

VERIFICATION

COMMONWEALTH OF KENTUCKY)

) SS:

COUNTY OF KNOX)

The undersigned, MICHELLE STEWART, being duly sworn, deposes and states she has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and that the answers contained therein are true and correct to the best of her information, knowledge, and belief.



MICHELLE STEWART, OFFICE MANAGER

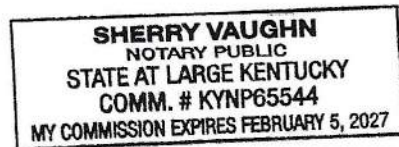
Subscribed and sworn to before me, a Notary Public in and before said County and State, this 6th day of May 2024.

 (Seal)

Notary Public

My Commission Expires: 2-5-27

Notary ID: 65544



VERIFICATION

COMMONWEALTH OF KENTUCKY)

) SS:

COUNTY OF FRANKLIN)

The undersigned, KENNETH D. TAYLOR, P.E., being duly sworn, deposes and states he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and that the answers contained therein are true and correct to the best of his information, knowledge, and belief.

Kenneth D. Taylor, P.E.

KENNETH D. TAYLOR, P.E.

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 6th day of May 2024.

Leah Gearhart (Seal)

Notary Public

My Commission Expires: 11-9-27

Notary ID: KYNP82393

KNOX COUNTY UTILITY COMMISSION

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 1

Responding Witness: Michelle Stewart (Q-1a, b and c)

Responding Witness: Kenneth D. Taylor, PE (Q1d)

Q-1. Provide copies of each of the following, and when appropriate , provide in Excel spreadsheet format with all formulas , rows, and columns, fully accessible and unprotected. Employee names should be redacted from all documents.

a. The general ledger for the years ended December 31, 2022 and 2023.

Response:

1.a. See following sheets.

b. A list of all year-ends adjusting entries for the years ended December 31, 2022 and 2023.

Response:

1.b. We had no year-end adjusting entries for 2022. The 2023 audit has not been completed, therefore we have not received the adjusting entries yet.

c. The trial balance in Excel spreadsheet format for the years ended December 31, 2022 and 2023, including all year end adjustments that will appear on the financial statements.

Response:

1.c. PDFs of the spreadsheets follow the general ledgers. Excel spreadsheets are included as Exhibits 1 and 2 to this submittal.

Knox County Utility Commission Ledger Analysis

Fiscal Year 2022 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/22 To 12/31/22
Account Range All Accounts
Include All Transaction Sources

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
0000-0000	Base Account 00000								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00001-0000	Base Account 00000								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00002-0000	Def O/F-Diff Expected & Actual Experienc								
	Beginning Balance						\$9,360.00		
	Ending Balance	Transactions: 0					\$9,360.00		
00003-0000	Def O/F-Diff Projected & Actual Earnings								
	Beginning Balance							\$19,740.00	
	Ending Balance	Transactions: 0						\$19,740.00	
00004-0000	Def O/F- Change of Assumptions								
	Beginning Balance						\$10,940.00		
	Ending Balance	Transactions: 0					\$10,940.00		
00005-0000	Def O/F-Changes in Proportion								
	Beginning Balance						\$9,458.00		
	Ending Balance	Transactions: 0					\$9,458.00		
00006-0000	Def O/F-Diff Empl Cont & Prop Share								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00007-0000	Def O/F-Subsequent Contributions								
	Beginning Balance						\$43,032.66		
	Ending Balance	Transactions: 0					\$43,032.66		
00010-0000	OPEB O/F - Diff Expected & Actual Exper								
	Beginning Balance						\$38,480.00		
	Ending Balance	Transactions: 0					\$38,480.00		
00011-0000	OPEB I/F-Diff- Projected & Actual Earnin								
	Beginning Balance							\$6,919.00	
	Ending Balance	Transactions: 0						\$6,919.00	
00012-0000	OPEB O/F - Changes of Assumptions								
	Beginning Balance						\$64,876.00		
	Ending Balance	Transactions: 0					\$64,876.00		
00013-0000	OPEB O/F - Changes in Proportion								
	Beginning Balance						\$16,419.00		
	Ending Balance	Transactions: 0					\$16,419.00		
00015-0000	OPEB O/F - Subsequent Contributions								
	Beginning Balance						\$11,462.16		
	Ending Balance	Transactions: 0					\$11,462.16		
00100-0000	Cash-Revenue Fund-Tri Co.								
	Beginning Balance						\$305,253.66		
01/01/22	Web Card Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$319.29	\$0.00	<input type="checkbox"/>
01/02/22	IVR Card Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$140.59	\$0.00	<input type="checkbox"/>
01/02/22	Web Card Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$431.29	\$0.00	<input type="checkbox"/>
01/03/22	Check Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$6,536.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/22	Customer Overpay - Check Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$945.84	\$0.00	<input type="checkbox"/>
01/03/22	Cash Payments	UA 01/03/22	UMS	01/21/22	Michelle	G	\$3,573.66	\$0.00	<input type="checkbox"/>
01/03/22	Connection/Turn On	UA 01/03/22	UMS	01/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/03/22	Customer Overpay - Cash Payments	UA 01/03/22	UMS	01/21/22	Michelle	G	\$45.76	\$0.00	<input type="checkbox"/>
01/03/22	IVR Card Payment	UA 01/04/22	UMS	01/21/22	Michelle	G	\$317.64	\$0.00	<input type="checkbox"/>
01/03/22	NexCheck Payment	UA 01/04/22	UMS	01/21/22	Michelle	G	\$1,618.74	\$0.00	<input type="checkbox"/>
01/03/22	Web Card Payment	UA 01/04/22	UMS	01/21/22	Michelle	G	\$1,187.20	\$0.00	<input type="checkbox"/>
01/03/22	Cash Payments	UA 01/04/22	UMS	01/21/22	Michelle	G	\$478.07	\$0.00	<input type="checkbox"/>
01/04/22	Cash Payments	UA 01/04/22	UMS	01/21/22	Michelle	G	\$3,159.89	\$0.00	<input type="checkbox"/>
01/04/22	Connection/Turn On	UA 01/04/22	UMS	01/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/04/22	Customer Overpay - Cash Payments	UA 01/04/22	UMS	01/21/22	Michelle	G	\$330.72	\$0.00	<input type="checkbox"/>
01/04/22	IVR Card Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$501.65	\$0.00	<input type="checkbox"/>
01/04/22	NexCheck Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$1,419.42	\$0.00	<input type="checkbox"/>
01/04/22	Web Card Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$846.09	\$0.00	<input type="checkbox"/>
01/04/22	Cash Payments	UA 01/05/22	UMS	01/21/22	Michelle	G	\$159.04	\$0.00	<input type="checkbox"/>
01/04/22	Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$461.93	\$0.00	<input type="checkbox"/>
01/05/22	Check Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$4,171.33	\$0.00	<input type="checkbox"/>
01/05/22	Customer Overpay - Check Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$5.10	\$0.00	<input type="checkbox"/>
01/05/22	Cash Payments	UA 01/05/22	UMS	01/21/22	Michelle	G	\$4,861.25	\$0.00	<input type="checkbox"/>
01/05/22	Connection/Turn On	UA 01/05/22	UMS	01/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/05/22	Customer Overpay - Cash Payments	UA 01/05/22	UMS	01/21/22	Michelle	G	\$44.25	\$0.00	<input type="checkbox"/>
01/05/22	IVR Card Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$210.47	\$0.00	<input type="checkbox"/>
01/05/22	NexCheck Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$871.37	\$0.00	<input type="checkbox"/>
01/05/22	Web Card Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$470.17	\$0.00	<input type="checkbox"/>
01/05/22	Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$512.81	\$0.00	<input type="checkbox"/>
01/06/22	Check Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$129.52	\$0.00	<input type="checkbox"/>
01/06/22	Customer Overpay - Check Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$489.56	\$0.00	<input type="checkbox"/>
01/06/22	Connection/Turn On	UA 01/06/22	UMS	01/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/06/22	Customer Overpay - Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$33.00	\$0.00	<input type="checkbox"/>
01/06/22	Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$1,992.98	\$0.00	<input type="checkbox"/>
01/06/22	IVR Card Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$239.35	\$0.00	<input type="checkbox"/>
01/06/22	NexCheck Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$846.33	\$0.00	<input type="checkbox"/>
01/06/22	Web Card Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$237.03	\$0.00	<input type="checkbox"/>
01/06/22	Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$1,687.22	\$0.00	<input type="checkbox"/>
01/06/22	Customer Overpay - Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$442.17	\$0.00	<input type="checkbox"/>
01/07/22	Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$2,351.06	\$0.00	<input type="checkbox"/>
01/07/22	Customer Overpay - Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$67.00	\$0.00	<input type="checkbox"/>
01/07/22	Cash Payments	UA 01/07/22	UMS	01/21/22	Michelle	G	\$532.68	\$0.00	<input type="checkbox"/>
01/07/22	Customer Overpay - Cash Payments	UA 01/07/22	UMS	01/21/22	Michelle	G	\$7.06	\$0.00	<input type="checkbox"/>
01/07/22	Customer Overpay - NexCheck Paymen	UA 01/10/22	UMS	01/21/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
01/07/22	IVR Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$239.89	\$0.00	<input type="checkbox"/>
01/07/22	NexCheck Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$1,437.68	\$0.00	<input type="checkbox"/>
01/07/22	Web Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$1,080.88	\$0.00	<input type="checkbox"/>
01/07/22	Cash Payments	UA 01/10/22	UMS	01/21/22	Michelle	G	\$173.52	\$0.00	<input type="checkbox"/>
01/08/22	IVR Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$51.52	\$0.00	<input type="checkbox"/>
01/08/22	Web Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$833.19	\$0.00	<input type="checkbox"/>
01/09/22	Customer Overpay - Web Card Paymen	UA 01/10/22	UMS	01/21/22	Michelle	G	\$41.83	\$0.00	<input type="checkbox"/>
01/09/22	IVR Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$385.24	\$0.00	<input type="checkbox"/>
01/09/22	Web Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$486.95	\$0.00	<input type="checkbox"/>
01/10/22	Connection/Turn On	UA 01/10/22	UMS	01/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/10/22	Cash Payments	UA 01/10/22	UMS	01/21/22	Michelle	G	\$8,235.02	\$0.00	<input type="checkbox"/>
01/10/22	Customer Overpay - Cash Payments	UA 01/10/22	UMS	01/21/22	Michelle	G	\$32.70	\$0.00	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$7,884.96	\$0.00	<input type="checkbox"/>
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$316.50	\$0.00	<input type="checkbox"/>
01/10/22	Customer Overpay - NexCheck Paymen	UA 01/11/22	UMS	01/21/22	Michelle	G	\$135.97	\$0.00	<input type="checkbox"/>
01/10/22	Customer Overpay - Web Card Paymen	UA 01/11/22	UMS	01/21/22	Michelle	G	\$27.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/22	IVR Card Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$799.65	\$0.00	<input type="checkbox"/>
01/10/22	NexCheck Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$3,364.97	\$0.00	<input type="checkbox"/>
01/10/22	Web Card Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$4,975.46	\$0.00	<input type="checkbox"/>
01/10/22	Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$2,261.59	\$0.00	<input type="checkbox"/>
01/10/22	Customer Overpay - Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$76.16	\$0.00	<input type="checkbox"/>
01/11/22	Customer Overpay - Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$153.72	\$0.00	<input type="checkbox"/>
01/11/22	Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$2,127.19	\$0.00	<input type="checkbox"/>
01/11/22	IVR Card Payment	UA 01/12/22	UMS	01/21/22	Michelle	G	\$336.79	\$0.00	<input type="checkbox"/>
01/11/22	NexCheck Payment	UA 01/12/22	UMS	01/21/22	Michelle	G	\$960.01	\$0.00	<input type="checkbox"/>
01/11/22	Web Card Payment	UA 01/12/22	UMS	01/21/22	Michelle	G	\$1,045.80	\$0.00	<input type="checkbox"/>
01/11/22	Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$277.63	\$0.00	<input type="checkbox"/>
01/12/22	Cash Payments	UA 01/12/22	UMS	01/21/22	Michelle	G	\$1,183.64	\$0.00	<input type="checkbox"/>
01/12/22	Customer Overpay - Cash Payments	UA 01/12/22	UMS	01/21/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
01/12/22	IVR Card Payment	UA 01/13/22	UMS	01/21/22	Michelle	G	\$310.32	\$0.00	<input type="checkbox"/>
01/12/22	NexCheck Payment	UA 01/13/22	UMS	01/21/22	Michelle	G	\$552.72	\$0.00	<input type="checkbox"/>
01/12/22	Web Card Payment	UA 01/13/22	UMS	01/21/22	Michelle	G	\$304.86	\$0.00	<input type="checkbox"/>
01/12/22	Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$174.91	\$0.00	<input type="checkbox"/>
01/13/22	Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$969.74	\$0.00	<input type="checkbox"/>
01/13/22	Connection/Turn On	UA 01/13/22	UMS	01/21/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
01/13/22	Customer Overpay - Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
01/13/22	Customer Overpay - NexCheck Paymen	UA 01/14/22	UMS	01/21/22	Michelle	G	\$191.68	\$0.00	<input type="checkbox"/>
01/13/22	IVR Card Payment	UA 01/14/22	UMS	01/21/22	Michelle	G	\$118.82	\$0.00	<input type="checkbox"/>
01/13/22	NexCheck Payment	UA 01/14/22	UMS	01/21/22	Michelle	G	\$808.42	\$0.00	<input type="checkbox"/>
01/13/22	Web Card Payment	UA 01/14/22	UMS	01/21/22	Michelle	G	\$1,064.55	\$0.00	<input type="checkbox"/>
01/13/22	Cash Payments	UA 01/14/22	UMS	01/21/22	Michelle	G	\$157.88	\$0.00	<input type="checkbox"/>
01/14/22	Cash Payments	UA 01/14/22	UMS	01/21/22	Michelle	G	\$792.81	\$0.00	<input type="checkbox"/>
01/14/22	Connection/Turn On	UA 01/14/22	UMS	01/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/14/22	Customer Overpay - Cash Payments	UA 01/14/22	UMS	01/21/22	Michelle	G	\$220.14	\$0.00	<input type="checkbox"/>
01/14/22	Customer Overpay - NexCheck Paymen	UA 01/18/22	UMS	01/21/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
01/14/22	IVR Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$108.27	\$0.00	<input type="checkbox"/>
01/14/22	NexCheck Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$1,708.09	\$0.00	<input type="checkbox"/>
01/14/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$528.80	\$0.00	<input type="checkbox"/>
01/14/22	Cash Payments	UA 01/18/22	UMS	01/21/22	Michelle	G	\$190.59	\$0.00	<input type="checkbox"/>
01/15/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$166.14	\$0.00	<input type="checkbox"/>
01/16/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$99.07	\$0.00	<input type="checkbox"/>
01/17/22	IVR Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$82.52	\$0.00	<input type="checkbox"/>
01/17/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$110.23	\$0.00	<input type="checkbox"/>
01/18/22	Cash Payments	UA 01/18/22	UMS	01/21/22	Michelle	G	\$2,044.53	\$0.00	<input type="checkbox"/>
01/18/22	Connection/Turn On	UA 01/18/22	UMS	01/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/18/22	Customer Overpay - Cash Payments	UA 01/18/22	UMS	01/21/22	Michelle	G	\$307.23	\$0.00	<input type="checkbox"/>
01/18/22	IVR Card Payment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$215.74	\$0.00	<input type="checkbox"/>
01/18/22	NexCheck Payment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$917.73	\$0.00	<input type="checkbox"/>
01/18/22	Web Card Payment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$335.00	\$0.00	<input type="checkbox"/>
01/18/22	Cash Payments	UA 01/19/22	UMS	01/21/22	Michelle	G	\$62.00	\$0.00	<input type="checkbox"/>
01/18/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$44.09	\$0.00	<input type="checkbox"/>
01/19/22	Cash Payments	UA 01/19/22	UMS	01/21/22	Michelle	G	\$1,077.64	\$0.00	<input type="checkbox"/>
01/19/22	Connection/Turn On	UA 01/19/22	UMS	01/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/19/22	IVR Card Payment	UA 01/20/22	UMS	01/21/22	Michelle	G	\$106.09	\$0.00	<input type="checkbox"/>
01/19/22	NexCheck Payment	UA 01/20/22	UMS	01/21/22	Michelle	G	\$1,464.54	\$0.00	<input type="checkbox"/>
01/19/22	Web Card Payment	UA 01/20/22	UMS	01/21/22	Michelle	G	\$888.87	\$0.00	<input type="checkbox"/>
01/19/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$578.48	\$0.00	<input type="checkbox"/>
01/20/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$1,533.61	\$0.00	<input type="checkbox"/>
01/20/22	Connection/Turn On	UA 01/20/22	UMS	01/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/20/22	Customer Overpay - Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$155.17	\$0.00	<input type="checkbox"/>
01/20/22	Customer Overpay - NexCheck Paymen	UA 01/21/22	UMS	01/21/22	Michelle	G	\$36.95	\$0.00	<input type="checkbox"/>
01/20/22	IVR Card Payment	UA 01/21/22	UMS	01/21/22	Michelle	G	\$92.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/22	NexCheck Payment	UA 01/21/22	UMS	01/21/22	Michelle	G	\$1,757.92	\$0.00	<input type="checkbox"/>
01/20/22	Web Card Payment	UA 01/21/22	UMS	01/21/22	Michelle	G	\$790.66	\$0.00	<input type="checkbox"/>
01/20/22	Cash Payments	UA 01/21/22	UMS	01/25/22	Michelle	G	\$305.31	\$0.00	<input type="checkbox"/>
01/21/22	Cash Payments	UA 01/21/22	UMS	01/25/22	Michelle	G	\$1,590.70	\$0.00	<input type="checkbox"/>
01/21/22	Connection/Turn On	UA 01/21/22	UMS	01/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/21/22	Customer Overpay - Cash Payments	UA 01/21/22	UMS	01/25/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
01/21/22	Customer Overpay - NexCheck Paymen	UA 01/24/22	UMS	01/25/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/21/22	IVR Card Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$52.57	\$0.00	<input type="checkbox"/>
01/21/22	NexCheck Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$2,869.91	\$0.00	<input type="checkbox"/>
01/21/22	Web Card Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$770.63	\$0.00	<input type="checkbox"/>
01/21/22	Cash Payments	UA 01/24/22	UMS	01/25/22	Michelle	G	\$37.82	\$0.00	<input type="checkbox"/>
01/22/22	Web Card Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$30.89	\$0.00	<input type="checkbox"/>
01/24/22	Cash Payments	UA 01/24/22	UMS	01/25/22	Michelle	G	\$1,355.20	\$0.00	<input type="checkbox"/>
01/24/22	Connection/Turn On	UA 01/24/22	UMS	01/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/24/22	Customer Overpay - Cash Payments	UA 01/24/22	UMS	01/25/22	Michelle	G	\$277.61	\$0.00	<input type="checkbox"/>
01/24/22	Reconnection Charge	UA 01/24/22	UMS	01/25/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
01/24/22	IVR Card Payment	UA 01/25/22	UMS	01/25/22	Michelle	G	\$36.55	\$0.00	<input type="checkbox"/>
01/24/22	NexCheck Payment	UA 01/25/22	UMS	01/25/22	Michelle	G	\$975.15	\$0.00	<input type="checkbox"/>
01/24/22	Web Card Payment	UA 01/25/22	UMS	01/25/22	Michelle	G	\$199.65	\$0.00	<input type="checkbox"/>
01/25/22	Bad Debt Recovery	UA 01/25/22	UMS	02/08/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
01/25/22	Cash Payments	UA 01/25/22	UMS	02/08/22	Michelle	G	\$3,219.29	\$0.00	<input type="checkbox"/>
01/25/22	Customer Overpay - Cash Payments	UA 01/25/22	UMS	02/08/22	Michelle	G	\$36.82	\$0.00	<input type="checkbox"/>
01/25/22	Field Collection Chg	UA 01/25/22	UMS	02/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/25/22	Reconnection Charge	UA 01/25/22	UMS	02/08/22	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
01/25/22	NexCheck Payment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
01/25/22	Cash Payments	UA 01/26/22	UMS	02/08/22	Michelle	G	\$371.08	\$0.00	<input type="checkbox"/>
01/25/22	Reconnection Charge	UA 01/26/22	UMS	02/08/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
01/26/22	Cash Payments	UA 01/26/22	UMS	02/08/22	Michelle	G	\$190.43	\$0.00	<input type="checkbox"/>
01/26/22	Check Payment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$5,695.30	\$0.00	<input type="checkbox"/>
01/26/22	Connection/Turn On	UA 01/26/22	UMS	02/08/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
01/26/22	Customer Overpay - Check Payment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$5,610.76	\$0.00	<input type="checkbox"/>
01/26/22	Reconnection Charge	UA 01/26/22	UMS	02/08/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
01/26/22	Customer Overpay - NexCheck Paymen	UA 01/27/22	UMS	02/08/22	Michelle	G	\$163.02	\$0.00	<input type="checkbox"/>
01/26/22	Customer Overpay - Web Card Paymen	UA 01/27/22	UMS	02/08/22	Michelle	G	\$2.47	\$0.00	<input type="checkbox"/>
01/26/22	NexCheck Payment	UA 01/27/22	UMS	02/08/22	Michelle	G	\$62.79	\$0.00	<input type="checkbox"/>
01/26/22	Web Card Payment	UA 01/27/22	UMS	02/08/22	Michelle	G	\$27.53	\$0.00	<input type="checkbox"/>
01/26/22	Bad Debt Recovery	UA 01/28/22	UMS	02/08/22	Michelle	G	\$39.23	\$0.00	<input type="checkbox"/>
01/26/22	Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$54.24	\$0.00	<input type="checkbox"/>
01/26/22	Reconnection Charge	UA 01/28/22	UMS	02/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/27/22	NexCheck Payment	UA 01/28/22	UMS	02/08/22	Michelle	G	\$145.43	\$0.00	<input type="checkbox"/>
01/27/22	Web Card Payment	UA 01/28/22	UMS	02/08/22	Michelle	G	\$1,320.81	\$0.00	<input type="checkbox"/>
01/27/22	Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$91.06	\$0.00	<input type="checkbox"/>
01/27/22	Reconnection Charge	UA 01/28/22	UMS	02/08/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
01/28/22	Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$319.49	\$0.00	<input type="checkbox"/>
01/28/22	Connection/Turn On	UA 01/28/22	UMS	02/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/28/22	Customer Overpay - Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$553.72	\$0.00	<input type="checkbox"/>
01/28/22	Reconnection Charge	UA 01/28/22	UMS	02/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/28/22	IVR Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$453.82	\$0.00	<input type="checkbox"/>
01/28/22	NexCheck Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$134.60	\$0.00	<input type="checkbox"/>
01/28/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$1,627.16	\$0.00	<input type="checkbox"/>
01/28/22	Cash Payments	UA 01/31/22	UMS	02/08/22	Michelle	G	\$112.56	\$0.00	<input type="checkbox"/>
01/29/22	IVR Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$104.93	\$0.00	<input type="checkbox"/>
01/29/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$667.90	\$0.00	<input type="checkbox"/>
01/30/22	IVR Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$30.95	\$0.00	<input type="checkbox"/>
01/30/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$68.95	\$0.00	<input type="checkbox"/>
01/31/22	RecReturned Checks from Bank Statem	G/L	RECTRX	02/16/22	Michelle	R	\$0.00	\$87.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	Rec Interest Income for Month	G/L	RECTRX	02/16/22	Michelle	R	\$76.01	\$0.00	<input type="checkbox"/>
01/31/22	Record Transfer of Funds	JE0101	GJETRX	02/16/22	Michelle	G	\$0.00	\$135,000.00	<input type="checkbox"/>
01/31/22	Record Disb from Superintendent Fund	JE0103	GJETRX	02/16/22	Michelle	G	\$357.19	\$0.00	<input type="checkbox"/>
01/31/22	Reclassify Sewer Revenue	JE0114	GJETRX	02/18/22	Michelle	G	\$0.00	\$13,479.99	<input type="checkbox"/>
01/31/22	Reclassify Sewer Revenue	JE0120	GJETRX	07/26/22	Michelle	G	\$208.77	\$0.00	<input type="checkbox"/>
01/31/22	Cash Payments	UA 01/31/22	UMS	02/08/22	Michelle	G	\$1,140.26	\$0.00	<input type="checkbox"/>
01/31/22	IVR Card Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$60.94	\$0.00	<input type="checkbox"/>
01/31/22	NexCheck Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$504.61	\$0.00	<input type="checkbox"/>
01/31/22	Web Card Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$508.76	\$0.00	<input type="checkbox"/>
01/31/22	Cash Payments	UA 02/01/22	UMS	02/08/22	Michelle	G	\$171.03	\$0.00	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$1,454.87	\$0.00	<input type="checkbox"/>
02/01/22	Customer Overpay - Check Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
02/01/22	Bad Debt Recovery	UA 02/01/22	UMS	02/08/22	Michelle	G	\$60.76	\$0.00	<input type="checkbox"/>
02/01/22	Cash Payments	UA 02/01/22	UMS	02/08/22	Michelle	G	\$2,410.99	\$0.00	<input type="checkbox"/>
02/01/22	Connection/Turn On	UA 02/01/22	UMS	02/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/01/22	Reconnection Charge	UA 02/01/22	UMS	02/08/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
02/01/22	IVR Card Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$304.99	\$0.00	<input type="checkbox"/>
02/01/22	NexCheck Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$1,451.68	\$0.00	<input type="checkbox"/>
02/01/22	Web Card Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$1,021.91	\$0.00	<input type="checkbox"/>
02/01/22	Customer Overpay - Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$40.77	\$0.00	<input type="checkbox"/>
02/01/22	Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$574.72	\$0.00	<input type="checkbox"/>
02/02/22	Check Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$4,858.86	\$0.00	<input type="checkbox"/>
02/02/22	Customer Overpay - Check Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$326.11	\$0.00	<input type="checkbox"/>
02/02/22	Customer Overpay - Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$2.19	\$0.00	<input type="checkbox"/>
02/02/22	Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$3,032.46	\$0.00	<input type="checkbox"/>
02/02/22	IVR Card Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$520.98	\$0.00	<input type="checkbox"/>
02/02/22	NexCheck Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$479.33	\$0.00	<input type="checkbox"/>
02/02/22	Web Card Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$593.16	\$0.00	<input type="checkbox"/>
02/02/22	Cash Payments	UA 02/03/22	UMS	02/08/22	Michelle	G	\$242.27	\$0.00	<input type="checkbox"/>
02/03/22	Check Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$2,661.03	\$0.00	<input type="checkbox"/>
02/03/22	Customer Overpay - Check Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$34.21	\$0.00	<input type="checkbox"/>
02/03/22	Cash Payments	UA 02/03/22	UMS	02/08/22	Michelle	G	\$2,930.58	\$0.00	<input type="checkbox"/>
02/03/22	Connection/Turn On	UA 02/03/22	UMS	02/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/03/22	Customer Overpay - Cash Payments	UA 02/03/22	UMS	02/08/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
02/03/22	Reconnection Charge	UA 02/03/22	UMS	02/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/03/22	IVR Card Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$335.63	\$0.00	<input type="checkbox"/>
02/03/22	NexCheck Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$917.84	\$0.00	<input type="checkbox"/>
02/03/22	Web Card Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$1,549.40	\$0.00	<input type="checkbox"/>
02/03/22	Cash Payments	UA 02/04/22	UMS	02/08/22	Michelle	G	\$735.33	\$0.00	<input type="checkbox"/>
02/03/22	Reconnection Charge	UA 02/04/22	UMS	02/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/03/22	Returned Check	UA 02/04/22	UMS	02/08/22	Michelle	G	\$87.98	\$0.00	<input type="checkbox"/>
02/03/22	Returned Check Fee	UA 02/04/22	UMS	02/08/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$5,397.02	\$0.00	<input type="checkbox"/>
02/04/22	Customer Overpay - Check Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$441.14	\$0.00	<input type="checkbox"/>
02/04/22	Cash Payments	UA 02/04/22	UMS	02/08/22	Michelle	G	\$1,634.64	\$0.00	<input type="checkbox"/>
02/04/22	Connection/Turn On	UA 02/04/22	UMS	02/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/04/22	Customer Overpay - Cash Payments	UA 02/04/22	UMS	02/08/22	Michelle	G	\$36.25	\$0.00	<input type="checkbox"/>
02/04/22	Cash Payments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$241.31	\$0.00	<input type="checkbox"/>
02/04/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$158.48	\$0.00	<input type="checkbox"/>
02/04/22	NexCheck Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$1,097.95	\$0.00	<input type="checkbox"/>
02/04/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$1,208.05	\$0.00	<input type="checkbox"/>
02/05/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$342.02	\$0.00	<input type="checkbox"/>
02/05/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$259.08	\$0.00	<input type="checkbox"/>
02/06/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$209.09	\$0.00	<input type="checkbox"/>
02/06/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$239.60	\$0.00	<input type="checkbox"/>
02/07/22	Check Payment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$8,283.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/22	Customer Overpay - Check Payment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$118.17	\$0.00	<input type="checkbox"/>
02/07/22	Cash Payments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$4,572.21	\$0.00	<input type="checkbox"/>
02/07/22	Connection/Turn On	UA 02/07/22	UMS	02/08/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
02/07/22	Customer Overpay - Cash Payments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$70.94	\$0.00	<input type="checkbox"/>
02/07/22	Customer Overpay - Web Card Paymen	UA 02/08/22	UMS	02/08/22	Michelle	G	\$43.28	\$0.00	<input type="checkbox"/>
02/07/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$285.23	\$0.00	<input type="checkbox"/>
02/07/22	NexCheck Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$1,808.81	\$0.00	<input type="checkbox"/>
02/07/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$333.12	\$0.00	<input type="checkbox"/>
02/07/22	Cash Payments	UA 02/08/22	UMS	02/18/22	Michelle	G	\$1,106.95	\$0.00	<input type="checkbox"/>
02/08/22	Customer Overpay - LIHWAP Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$7,864.06	\$0.00	<input type="checkbox"/>
02/08/22	LIHWAP Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$3,352.89	\$0.00	<input type="checkbox"/>
02/08/22	Cash Payments	UA 02/08/22	UMS	02/18/22	Michelle	G	\$2,320.13	\$0.00	<input type="checkbox"/>
02/08/22	Customer Overpay - Cash Payments	UA 02/08/22	UMS	02/18/22	Michelle	G	\$47.92	\$0.00	<input type="checkbox"/>
02/08/22	IVR Card Payment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$349.13	\$0.00	<input type="checkbox"/>
02/08/22	NexCheck Payment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$1,524.44	\$0.00	<input type="checkbox"/>
02/08/22	Web Card Payment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$772.09	\$0.00	<input type="checkbox"/>
02/08/22	Cash Payments	UA 02/09/22	UMS	02/18/22	Michelle	G	\$1,574.15	\$0.00	<input type="checkbox"/>
02/08/22	Customer Overpay - Cash Payments	UA 02/09/22	UMS	02/18/22	Michelle	G	\$2.00	\$0.00	<input type="checkbox"/>
02/09/22	Cash Payments	UA 02/09/22	UMS	02/18/22	Michelle	G	\$3,281.47	\$0.00	<input type="checkbox"/>
02/09/22	Connection/Turn On	UA 02/09/22	UMS	02/18/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/09/22	IVR Card Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$457.44	\$0.00	<input type="checkbox"/>
02/09/22	NexCheck Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$1,556.79	\$0.00	<input type="checkbox"/>
02/09/22	Web Card Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$1,287.15	\$0.00	<input type="checkbox"/>
02/09/22	Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$4,123.75	\$0.00	<input type="checkbox"/>
02/09/22	Customer Overpay - Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.68	\$0.00	<input type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$4,849.64	\$0.00	<input type="checkbox"/>
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$214.88	\$0.00	<input type="checkbox"/>
02/10/22	Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$5,776.42	\$0.00	<input type="checkbox"/>
02/10/22	Connection/Turn On	UA 02/10/22	UMS	02/18/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/10/22	Customer Overpay - Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$56.35	\$0.00	<input type="checkbox"/>
02/10/22	Reconnection Charge	UA 02/10/22	UMS	02/18/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
02/10/22	Customer Overpay - NexCheck Paymen	UA 02/11/22	UMS	02/18/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
02/10/22	Customer Overpay - Web Card Paymen	UA 02/11/22	UMS	02/18/22	Michelle	G	\$107.42	\$0.00	<input type="checkbox"/>
02/10/22	IVR Card Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$724.37	\$0.00	<input type="checkbox"/>
02/10/22	NexCheck Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$2,496.96	\$0.00	<input type="checkbox"/>
02/10/22	Web Card Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$3,838.13	\$0.00	<input type="checkbox"/>
02/10/22	Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$1,786.31	\$0.00	<input type="checkbox"/>
02/10/22	Customer Overpay - Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$5.05	\$0.00	<input type="checkbox"/>
02/11/22	Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$1,722.66	\$0.00	<input type="checkbox"/>
02/11/22	Customer Overpay - Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$184.26	\$0.00	<input type="checkbox"/>
02/11/22	IVR Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$53.41	\$0.00	<input type="checkbox"/>
02/11/22	NexCheck Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$1,537.75	\$0.00	<input type="checkbox"/>
02/11/22	Web Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$1,023.61	\$0.00	<input type="checkbox"/>
02/11/22	Cash Payments	UA 02/14/22	UMS	02/18/22	Michelle	G	\$236.70	\$0.00	<input type="checkbox"/>
02/11/22	Reconnection Charge	UA 02/14/22	UMS	02/18/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/12/22	IVR Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$125.47	\$0.00	<input type="checkbox"/>
02/12/22	Web Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$417.88	\$0.00	<input type="checkbox"/>
02/13/22	Web Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$224.01	\$0.00	<input type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$942.55	\$0.00	<input type="checkbox"/>
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$129.50	\$0.00	<input type="checkbox"/>
02/14/22	Bad Debt Recovery	UA 02/14/22	UMS	02/18/22	Michelle	G	\$137.02	\$0.00	<input type="checkbox"/>
02/14/22	Cash Payments	UA 02/14/22	UMS	02/18/22	Michelle	G	\$1,049.43	\$0.00	<input type="checkbox"/>
02/14/22	Connection/Turn On	UA 02/14/22	UMS	02/18/22	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
02/14/22	IVR Card Payment	UA 02/15/22	UMS	02/18/22	Michelle	G	\$125.90	\$0.00	<input type="checkbox"/>
02/14/22	NexCheck Payment	UA 02/15/22	UMS	02/18/22	Michelle	G	\$821.59	\$0.00	<input type="checkbox"/>
02/14/22	Web Card Payment	UA 02/15/22	UMS	02/18/22	Michelle	G	\$188.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/22	Cash Payments	UA 02/15/22	UMS	02/18/22	Michelle	G	\$117.23	\$0.00	<input type="checkbox"/>
02/15/22	Cash Payments	UA 02/15/22	UMS	02/18/22	Michelle	G	\$860.24	\$0.00	<input type="checkbox"/>
02/15/22	Customer Overpay - Cash Payments	UA 02/15/22	UMS	02/18/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
02/15/22	IVR Card Payment	UA 02/16/22	UMS	02/18/22	Michelle	G	\$25.75	\$0.00	<input type="checkbox"/>
02/15/22	NexCheck Payment	UA 02/16/22	UMS	02/18/22	Michelle	G	\$663.62	\$0.00	<input type="checkbox"/>
02/15/22	Web Card Payment	UA 02/16/22	UMS	02/18/22	Michelle	G	\$376.93	\$0.00	<input type="checkbox"/>
02/15/22	Cash Payments	UA 02/16/22	UMS	02/18/22	Michelle	G	\$72.23	\$0.00	<input type="checkbox"/>
02/16/22	Bad Debt Recovery	UA 02/16/22	UMS	02/18/22	Michelle	G	\$100.48	\$0.00	<input type="checkbox"/>
02/16/22	Cash Payments	UA 02/16/22	UMS	02/18/22	Michelle	G	\$690.87	\$0.00	<input type="checkbox"/>
02/16/22	Connection/Turn On	UA 02/16/22	UMS	02/18/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/16/22	IVR Card Payment	UA 02/17/22	UMS	02/18/22	Michelle	G	\$127.06	\$0.00	<input type="checkbox"/>
02/16/22	NexCheck Payment	UA 02/17/22	UMS	02/18/22	Michelle	G	\$892.39	\$0.00	<input type="checkbox"/>
02/16/22	Web Card Payment	UA 02/17/22	UMS	02/18/22	Michelle	G	\$381.67	\$0.00	<input type="checkbox"/>
02/16/22	Cash Payments	UA 02/17/22	UMS	02/18/22	Michelle	G	\$59.17	\$0.00	<input type="checkbox"/>
02/17/22	Cash Payments	UA 02/17/22	UMS	02/18/22	Michelle	G	\$1,318.87	\$0.00	<input type="checkbox"/>
02/17/22	Connection/Turn On	UA 02/17/22	UMS	02/18/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/17/22	Customer Overpay - Cash Payments	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.45	\$0.00	<input type="checkbox"/>
02/17/22	Customer Overpay - NexCheck Paymen	UA 02/18/22	UMS	02/18/22	Michelle	G	\$32.67	\$0.00	<input type="checkbox"/>
02/17/22	IVR Card Payment	UA 02/18/22	UMS	02/18/22	Michelle	G	\$120.24	\$0.00	<input type="checkbox"/>
02/17/22	NexCheck Payment	UA 02/18/22	UMS	02/18/22	Michelle	G	\$718.60	\$0.00	<input type="checkbox"/>
02/17/22	Web Card Payment	UA 02/18/22	UMS	02/18/22	Michelle	G	\$544.55	\$0.00	<input type="checkbox"/>
02/17/22	Cash Payments	UA 02/18/22	UMS	03/23/22	Michelle	G	\$50.69	\$0.00	<input type="checkbox"/>
02/18/22	Cash Payments	UA 02/18/22	UMS	03/23/22	Michelle	G	\$1,263.76	\$0.00	<input type="checkbox"/>
02/18/22	Customer Overpay - Cash Payments	UA 02/18/22	UMS	03/23/22	Michelle	G	\$66.78	\$0.00	<input type="checkbox"/>
02/18/22	IVR Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$45.97	\$0.00	<input type="checkbox"/>
02/18/22	NexCheck Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$1,330.26	\$0.00	<input type="checkbox"/>
02/18/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$1,051.22	\$0.00	<input type="checkbox"/>
02/18/22	Cash Payments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$221.45	\$0.00	<input type="checkbox"/>
02/18/22	Customer Overpay - LIHWAP Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$21.07	\$0.00	<input type="checkbox"/>
02/18/22	LIHWAP Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$80.90	\$0.00	<input type="checkbox"/>
02/19/22	IVR Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$52.57	\$0.00	<input type="checkbox"/>
02/19/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$722.98	\$0.00	<input type="checkbox"/>
02/20/22	IVR Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
02/20/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$379.93	\$0.00	<input type="checkbox"/>
02/21/22	Bad Debt Recovery	UA 02/21/22	UMS	03/23/22	Michelle	G	\$221.83	\$0.00	<input type="checkbox"/>
02/21/22	Cash Payments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$3,293.61	\$0.00	<input type="checkbox"/>
02/21/22	Connection/Turn On	UA 02/21/22	UMS	03/23/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/21/22	Customer Overpay - Cash Payments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$65.72	\$0.00	<input type="checkbox"/>
02/21/22	Customer Overpay - LIHWAP Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$6,872.61	\$0.00	<input type="checkbox"/>
02/21/22	LIHWAP Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$1,243.29	\$0.00	<input type="checkbox"/>
02/21/22	Material Supply Sale	UA 02/21/22	UMS	03/23/22	Michelle	G	\$53.90	\$0.00	<input type="checkbox"/>
02/21/22	Customer Overpay - NexCheck Paymen	UA 02/22/22	UMS	03/23/22	Michelle	G	\$28.75	\$0.00	<input type="checkbox"/>
02/21/22	IVR Card Payment	UA 02/22/22	UMS	03/23/22	Michelle	G	\$124.22	\$0.00	<input type="checkbox"/>
02/21/22	NexCheck Payment	UA 02/22/22	UMS	03/23/22	Michelle	G	\$3,546.89	\$0.00	<input type="checkbox"/>
02/21/22	Web Card Payment	UA 02/22/22	UMS	03/23/22	Michelle	G	\$480.34	\$0.00	<input type="checkbox"/>
02/21/22	Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$138.25	\$0.00	<input type="checkbox"/>
02/22/22	Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$1,231.75	\$0.00	<input type="checkbox"/>
02/22/22	Connection/Turn On	UA 02/22/22	UMS	03/23/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/22/22	Customer Overpay - Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$86.62	\$0.00	<input type="checkbox"/>
02/22/22	Reconnection Charge	UA 02/22/22	UMS	03/23/22	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
02/22/22	Cash Payments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$582.53	\$0.00	<input type="checkbox"/>
02/22/22	Customer Overpay - Cash Payments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$66.66	\$0.00	<input type="checkbox"/>
02/22/22	Field Collection Chg	UA 02/23/22	UMS	03/23/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/22/22	Reconnection Charge	UA 02/23/22	UMS	03/23/22	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
02/22/22	Customer Overpay - IVR Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$2.17	\$0.00	<input type="checkbox"/>
02/22/22	Customer Overpay - Web Card Paymen	UA 02/24/22	UMS	03/23/22	Michelle	G	\$2.17	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/22	IVR Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
02/22/22	NexCheck Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$635.10	\$0.00	<input type="checkbox"/>
02/22/22	Web Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$106.75	\$0.00	<input type="checkbox"/>
02/23/22	Connection/Turn On	UA 02/23/22	UMS	03/23/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/23/22	Cash Payments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$516.77	\$0.00	<input type="checkbox"/>
02/23/22	Reconnection Charge	UA 02/23/22	UMS	03/23/22	Michelle	G	\$330.00	\$0.00	<input type="checkbox"/>
02/23/22	Web Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$28.38	\$0.00	<input type="checkbox"/>
02/23/22	Cash Payments	UA 02/24/22	UMS	03/23/22	Michelle	G	\$268.59	\$0.00	<input type="checkbox"/>
02/23/22	Reconnection Charge	UA 02/24/22	UMS	03/23/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
02/24/22	Cash Payments	UA 02/24/22	UMS	03/23/22	Michelle	G	\$470.70	\$0.00	<input type="checkbox"/>
02/24/22	Connection/Turn On	UA 02/24/22	UMS	03/23/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/24/22	Reconnection Charge	UA 02/24/22	UMS	03/23/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
02/24/22	Web Card Payment	UA 02/25/22	UMS	03/23/22	Michelle	G	\$1,496.67	\$0.00	<input type="checkbox"/>
02/24/22	Cash Payments	UA 02/25/22	UMS	03/23/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
02/24/22	Reconnection Charge	UA 02/25/22	UMS	03/23/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/25/22	Cash Payments	UA 02/25/22	UMS	03/23/22	Michelle	G	\$854.09	\$0.00	<input type="checkbox"/>
02/25/22	Connection/Turn On	UA 02/25/22	UMS	03/23/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
02/25/22	Customer Overpay - Cash Payments	UA 02/25/22	UMS	03/23/22	Michelle	G	\$162.33	\$0.00	<input type="checkbox"/>
02/25/22	Reconnection Charge	UA 02/25/22	UMS	03/23/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
02/25/22	IVR Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$195.53	\$0.00	<input type="checkbox"/>
02/25/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$1,195.66	\$0.00	<input type="checkbox"/>
02/25/22	Cash Payments	UA 02/28/22	UMS	03/23/22	Michelle	G	\$140.47	\$0.00	<input type="checkbox"/>
02/25/22	Reconnection Charge	UA 02/28/22	UMS	03/23/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
02/26/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$215.88	\$0.00	<input type="checkbox"/>
02/27/22	Customer Overpay - Web Card Paymen	UA 02/28/22	UMS	03/23/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
02/27/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$296.44	\$0.00	<input type="checkbox"/>
02/28/22	Rec Interest Income for Month	G/L	RECTRX	03/25/22	Michelle	R	\$72.34	\$0.00	<input type="checkbox"/>
02/28/22	Record Transfer of Funds	JE0201	GJETRX	03/25/22	Michelle	G	\$0.00	\$130,000.00	<input type="checkbox"/>
02/28/22	Record Disb from Superintendent's Func	JE0203	GJETRX	03/25/22	Michelle	G	\$1,158.09	\$0.00	<input type="checkbox"/>
02/28/22	Record Deposit Slip Order - Rev	JE0207	GJETRX	03/25/22	Michelle	G	\$0.00	\$67.69	<input type="checkbox"/>
02/28/22	Reclassify Sewer Revenue	JE0214	GJETRX	03/25/22	Michelle	G	\$1,522.59	\$0.00	<input type="checkbox"/>
02/28/22	Check Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$1,300.66	\$0.00	<input type="checkbox"/>
02/28/22	Customer Overpay - Check Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$12.77	\$0.00	<input type="checkbox"/>
02/28/22	Cash Payments	UA 02/28/22	UMS	03/23/22	Michelle	G	\$1,445.12	\$0.00	<input type="checkbox"/>
02/28/22	Connection/Turn On	UA 02/28/22	UMS	03/23/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
02/28/22	Customer Overpay - Cash Payments	UA 02/28/22	UMS	03/23/22	Michelle	G	\$3.97	\$0.00	<input type="checkbox"/>
02/28/22	Reconnection Charge	UA 02/28/22	UMS	03/23/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
02/28/22	Customer Overpay - Web Card Paymen	UA 03/01/22	UMS	03/23/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
02/28/22	IVR Card Payment	UA 03/01/22	UMS	03/23/22	Michelle	G	\$196.83	\$0.00	<input type="checkbox"/>
02/28/22	NexCheck Payment	UA 03/01/22	UMS	03/23/22	Michelle	G	\$447.86	\$0.00	<input type="checkbox"/>
02/28/22	Web Card Payment	UA 03/01/22	UMS	03/23/22	Michelle	G	\$1,105.11	\$0.00	<input type="checkbox"/>
02/28/22	Cash Payments	UA 03/01/22	UMS	03/23/22	Michelle	G	\$180.56	\$0.00	<input type="checkbox"/>
03/01/22	Cash Payments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$3,055.84	\$0.00	<input type="checkbox"/>
03/01/22	Connection/Turn On	UA 03/01/22	UMS	03/25/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/01/22	Customer Overpay - Cash Payments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$339.98	\$0.00	<input type="checkbox"/>
03/01/22	Reconnection Charge	UA 03/01/22	UMS	03/25/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
03/01/22	IVR Card Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$122.94	\$0.00	<input type="checkbox"/>
03/01/22	NexCheck Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$772.16	\$0.00	<input type="checkbox"/>
03/01/22	Web Card Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$511.13	\$0.00	<input type="checkbox"/>
03/01/22	Cash Payments	UA 03/02/22	UMS	03/25/22	Michelle	G	\$517.45	\$0.00	<input type="checkbox"/>
03/02/22	Check Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$4,597.33	\$0.00	<input type="checkbox"/>
03/02/22	Customer Overpay - Check Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$388.84	\$0.00	<input type="checkbox"/>
03/02/22	Cash Payments	UA 03/02/22	UMS	03/25/22	Michelle	G	\$1,663.71	\$0.00	<input type="checkbox"/>
03/02/22	Connection/Turn On	UA 03/02/22	UMS	03/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/02/22	IVR Card Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$653.79	\$0.00	<input type="checkbox"/>
03/02/22	NexCheck Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$588.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/22	Web Card Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$633.70	\$0.00	<input type="checkbox"/>
03/02/22	Cash Payments	UA 03/03/22	UMS	03/25/22	Michelle	G	\$329.29	\$0.00	<input type="checkbox"/>
03/03/22	Check Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$3,539.48	\$0.00	<input type="checkbox"/>
03/03/22	Customer Overpay - Check Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$1.17	\$0.00	<input type="checkbox"/>
03/03/22	Cash Payments	UA 03/03/22	UMS	03/25/22	Michelle	G	\$3,135.68	\$0.00	<input type="checkbox"/>
03/03/22	IVR Card Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$532.50	\$0.00	<input type="checkbox"/>
03/03/22	NexCheck Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$904.92	\$0.00	<input type="checkbox"/>
03/03/22	Web Card Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$630.60	\$0.00	<input type="checkbox"/>
03/03/22	Cash Payments	UA 03/04/22	UMS	03/25/22	Michelle	G	\$543.07	\$0.00	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$3,681.45	\$0.00	<input type="checkbox"/>
03/04/22	Customer Overpay - Check Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$182.68	\$0.00	<input type="checkbox"/>
03/04/22	Cash Payments	UA 03/04/22	UMS	03/25/22	Michelle	G	\$2,983.92	\$0.00	<input type="checkbox"/>
03/04/22	Connection/Turn On	UA 03/04/22	UMS	03/25/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/04/22	Customer Overpay - Cash Payments	UA 03/04/22	UMS	03/25/22	Michelle	G	\$6.48	\$0.00	<input type="checkbox"/>
03/04/22	Reconnection Charge	UA 03/04/22	UMS	03/25/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
03/04/22	Customer Overpay - NexCheck Paymen	UA 03/07/22	UMS	03/25/22	Michelle	G	\$31.34	\$0.00	<input type="checkbox"/>
03/04/22	IVR Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$419.47	\$0.00	<input type="checkbox"/>
03/04/22	NexCheck Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$1,104.34	\$0.00	<input type="checkbox"/>
03/04/22	Web Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$642.59	\$0.00	<input type="checkbox"/>
03/04/22	Cash Payments	UA 03/07/22	UMS	03/25/22	Michelle	G	\$362.64	\$0.00	<input type="checkbox"/>
03/05/22	IVR Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$61.90	\$0.00	<input type="checkbox"/>
03/05/22	Web Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$438.85	\$0.00	<input type="checkbox"/>
03/06/22	IVR Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$26.66	\$0.00	<input type="checkbox"/>
03/06/22	Web Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$697.80	\$0.00	<input type="checkbox"/>
03/07/22	Bad Debt Recovery	UA 03/07/22	UMS	03/25/22	Michelle	G	\$30.85	\$0.00	<input type="checkbox"/>
03/07/22	Cash Payments	UA 03/07/22	UMS	03/25/22	Michelle	G	\$3,200.99	\$0.00	<input type="checkbox"/>
03/07/22	Connection/Turn On	UA 03/07/22	UMS	03/25/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/07/22	Customer Overpay - Cash Payments	UA 03/07/22	UMS	03/25/22	Michelle	G	\$89.68	\$0.00	<input type="checkbox"/>
03/07/22	Rental Income	UA 03/07/22	UMS	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/07/22	Customer Overpay - NexCheck Paymen	UA 03/08/22	UMS	03/25/22	Michelle	G	\$36.07	\$0.00	<input type="checkbox"/>
03/07/22	Customer Overpay - Web Card Paymen	UA 03/08/22	UMS	03/25/22	Michelle	G	\$53.89	\$0.00	<input type="checkbox"/>
03/07/22	IVR Card Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$373.60	\$0.00	<input type="checkbox"/>
03/07/22	NexCheck Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$1,120.27	\$0.00	<input type="checkbox"/>
03/07/22	Web Card Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$873.27	\$0.00	<input type="checkbox"/>
03/07/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$5,633.15	\$0.00	<input type="checkbox"/>
03/07/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$103.20	\$0.00	<input type="checkbox"/>
03/07/22	Cash Payments	UA 03/08/22	UMS	03/25/22	Michelle	G	\$783.33	\$0.00	<input type="checkbox"/>
03/08/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$3,242.56	\$0.00	<input type="checkbox"/>
03/08/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$409.58	\$0.00	<input type="checkbox"/>
03/08/22	Bad Debt Recovery	UA 03/08/22	UMS	03/25/22	Michelle	G	\$192.20	\$0.00	<input type="checkbox"/>
03/08/22	Cash Payments	UA 03/08/22	UMS	03/25/22	Michelle	G	\$2,657.84	\$0.00	<input type="checkbox"/>
03/08/22	Connection/Turn On	UA 03/08/22	UMS	03/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/08/22	Customer Overpay - Cash Payments	UA 03/08/22	UMS	03/25/22	Michelle	G	\$70.41	\$0.00	<input type="checkbox"/>
03/08/22	Customer Overpay - LIHWAP Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$8,844.31	\$0.00	<input type="checkbox"/>
03/08/22	LIHWAP Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$3,492.16	\$0.00	<input type="checkbox"/>
03/08/22	IVR Card Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$279.14	\$0.00	<input type="checkbox"/>
03/08/22	NexCheck Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$869.34	\$0.00	<input type="checkbox"/>
03/08/22	Web Card Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$805.19	\$0.00	<input type="checkbox"/>
03/08/22	Cash Payments	UA 03/09/22	UMS	03/25/22	Michelle	G	\$871.22	\$0.00	<input type="checkbox"/>
03/09/22	Check Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$2,622.29	\$0.00	<input type="checkbox"/>
03/09/22	Customer Overpay - Check Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$35.89	\$0.00	<input type="checkbox"/>
03/09/22	Cash Payments	UA 03/09/22	UMS	03/25/22	Michelle	G	\$3,237.72	\$0.00	<input type="checkbox"/>
03/09/22	Connection/Turn On	UA 03/09/22	UMS	03/25/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/09/22	Customer Overpay - Cash Payments	UA 03/09/22	UMS	03/25/22	Michelle	G	\$326.10	\$0.00	<input type="checkbox"/>
03/09/22	IVR Card Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$562.28	\$0.00	<input type="checkbox"/>
03/09/22	NexCheck Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$1,738.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/22	Web Card Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$976.34	\$0.00	<input type="checkbox"/>
03/09/22	Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$1,029.00	\$0.00	<input type="checkbox"/>
03/09/22	Customer Overpay - Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$52.88	\$0.00	<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$1,328.47	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - Check Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$153.84	\$0.00	<input type="checkbox"/>
03/10/22	Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$4,500.43	\$0.00	<input type="checkbox"/>
03/10/22	Connection/Turn On	UA 03/10/22	UMS	03/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$498.05	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - NexCheck Paymen	UA 03/11/22	UMS	03/25/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
03/10/22	IVR Card Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$704.14	\$0.00	<input type="checkbox"/>
03/10/22	NexCheck Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$2,948.14	\$0.00	<input type="checkbox"/>
03/10/22	Web Card Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$4,530.81	\$0.00	<input type="checkbox"/>
03/10/22	Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$1,268.05	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$70.00	\$0.00	<input type="checkbox"/>
03/10/22	Rental Income	UA 03/11/22	UMS	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$615.81	\$0.00	<input type="checkbox"/>
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$141.90	\$0.00	<input type="checkbox"/>
03/11/22	Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$630.89	\$0.00	<input type="checkbox"/>
03/11/22	Customer Overpay - Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$24.96	\$0.00	<input type="checkbox"/>
03/11/22	Customer Overpay - NexCheck Paymen	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.95	\$0.00	<input type="checkbox"/>
03/11/22	IVR Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$167.34	\$0.00	<input type="checkbox"/>
03/11/22	NexCheck Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$1,328.49	\$0.00	<input type="checkbox"/>
03/11/22	Web Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$938.55	\$0.00	<input type="checkbox"/>
03/11/22	Cash Payments	UA 03/14/22	UMS	03/25/22	Michelle	G	\$777.39	\$0.00	<input type="checkbox"/>
03/12/22	Web Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$221.37	\$0.00	<input type="checkbox"/>
03/13/22	IVR Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$91.95	\$0.00	<input type="checkbox"/>
03/13/22	Web Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$132.29	\$0.00	<input type="checkbox"/>
03/14/22	Cash Payments	UA 03/14/22	UMS	03/25/22	Michelle	G	\$1,321.28	\$0.00	<input type="checkbox"/>
03/14/22	Connection/Turn On	UA 03/14/22	UMS	03/25/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
03/14/22	Customer Overpay - Cash Payments	UA 03/14/22	UMS	03/25/22	Michelle	G	\$181.06	\$0.00	<input type="checkbox"/>
03/14/22	IVR Card Payment	UA 03/15/22	UMS	03/25/22	Michelle	G	\$38.02	\$0.00	<input type="checkbox"/>
03/14/22	NexCheck Payment	UA 03/15/22	UMS	03/25/22	Michelle	G	\$311.50	\$0.00	<input type="checkbox"/>
03/14/22	Web Card Payment	UA 03/15/22	UMS	03/25/22	Michelle	G	\$276.31	\$0.00	<input type="checkbox"/>
03/14/22	Cash Payments	UA 03/15/22	UMS	03/25/22	Michelle	G	\$155.64	\$0.00	<input type="checkbox"/>
03/15/22	Cash Payments	UA 03/15/22	UMS	03/25/22	Michelle	G	\$794.72	\$0.00	<input type="checkbox"/>
03/15/22	Connection/Turn On	UA 03/15/22	UMS	03/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/15/22	Customer Overpay - Cash Payments	UA 03/15/22	UMS	03/25/22	Michelle	G	\$6.81	\$0.00	<input type="checkbox"/>
03/15/22	IVR Card Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$125.88	\$0.00	<input type="checkbox"/>
03/15/22	NexCheck Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$648.40	\$0.00	<input type="checkbox"/>
03/15/22	Web Card Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$330.37	\$0.00	<input type="checkbox"/>
03/15/22	Cash Payments	UA 03/16/22	UMS	03/25/22	Michelle	G	\$344.64	\$0.00	<input type="checkbox"/>
03/16/22	Customer Overpay - LIHWAP Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$3,498.61	\$0.00	<input type="checkbox"/>
03/16/22	LIHWAP Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$3,735.79	\$0.00	<input type="checkbox"/>
03/16/22	Service Overpay - LIHWAP Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$570.48	\$0.00	<input type="checkbox"/>
03/16/22	Cash Payments	UA 03/16/22	UMS	03/25/22	Michelle	G	\$661.27	\$0.00	<input type="checkbox"/>
03/16/22	Connection/Turn On	UA 03/16/22	UMS	03/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/16/22	Customer Overpay - Cash Payments	UA 03/16/22	UMS	03/25/22	Michelle	G	\$89.74	\$0.00	<input type="checkbox"/>
03/16/22	IVR Card Payment	UA 03/17/22	UMS	03/25/22	Michelle	G	\$100.02	\$0.00	<input type="checkbox"/>
03/16/22	NexCheck Payment	UA 03/17/22	UMS	03/25/22	Michelle	G	\$690.55	\$0.00	<input type="checkbox"/>
03/16/22	Web Card Payment	UA 03/17/22	UMS	03/25/22	Michelle	G	\$388.38	\$0.00	<input type="checkbox"/>
03/16/22	Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$103.10	\$0.00	<input type="checkbox"/>
03/16/22	Customer Overpay - Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.32	\$0.00	<input type="checkbox"/>
03/17/22	Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$349.25	\$0.00	<input type="checkbox"/>
03/17/22	Customer Overpay - Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
03/17/22	IVR Card Payment	UA 03/18/22	UMS	03/25/22	Michelle	G	\$135.79	\$0.00	<input type="checkbox"/>
03/17/22	NexCheck Payment	UA 03/18/22	UMS	03/25/22	Michelle	G	\$575.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	Web Card Payment	UA 03/18/22	UMS	03/25/22	Michelle	G	\$420.88	\$0.00	<input type="checkbox"/>
03/17/22	Cash Payments	UA 03/18/22	UMS	03/25/22	Michelle	G	\$35.61	\$0.00	<input type="checkbox"/>
03/18/22	Cash Payments	UA 03/18/22	UMS	03/25/22	Michelle	G	\$3,525.55	\$0.00	<input type="checkbox"/>
03/18/22	Customer Overpay - Cash Payments	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
03/18/22	Reconnection Charge	UA 03/18/22	UMS	03/25/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
03/18/22	Customer Overpay - NexCheck Paymen	UA 03/21/22	UMS	03/25/22	Michelle	G	\$90.18	\$0.00	<input type="checkbox"/>
03/18/22	IVR Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$28.07	\$0.00	<input type="checkbox"/>
03/18/22	NexCheck Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$1,271.00	\$0.00	<input type="checkbox"/>
03/18/22	Web Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$251.14	\$0.00	<input type="checkbox"/>
03/18/22	Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$339.68	\$0.00	<input type="checkbox"/>
03/18/22	Customer Overpay - Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$138.00	\$0.00	<input type="checkbox"/>
03/19/22	IVR Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$64.83	\$0.00	<input type="checkbox"/>
03/19/22	Web Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$335.12	\$0.00	<input type="checkbox"/>
03/20/22	IVR Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$182.49	\$0.00	<input type="checkbox"/>
03/20/22	Web Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$338.19	\$0.00	<input type="checkbox"/>
03/21/22	Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$3,220.16	\$0.00	<input type="checkbox"/>
03/21/22	Customer Overpay - Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$331.20	\$0.00	<input type="checkbox"/>
03/21/22	Customer Overpay - NexCheck Paymen	UA 03/22/22	UMS	03/25/22	Michelle	G	\$31.00	\$0.00	<input type="checkbox"/>
03/21/22	IVR Card Payment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$162.62	\$0.00	<input type="checkbox"/>
03/21/22	NexCheck Payment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$2,757.09	\$0.00	<input type="checkbox"/>
03/21/22	Web Card Payment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$702.09	\$0.00	<input type="checkbox"/>
03/21/22	Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$299.13	\$0.00	<input type="checkbox"/>
03/21/22	Customer Overpay - Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.31	\$0.00	<input type="checkbox"/>
03/22/22	Customer Overpay - Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$101.17	\$0.00	<input type="checkbox"/>
03/22/22	Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$1,592.39	\$0.00	<input type="checkbox"/>
03/22/22	Field Collection Chg	UA 03/22/22	UMS	03/25/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/22/22	Reconnection Charge	UA 03/22/22	UMS	03/25/22	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
03/22/22	Customer Overpay - NexCheck Paymen	UA 03/24/22	UMS	03/25/22	Michelle	G	\$50.69	\$0.00	<input type="checkbox"/>
03/22/22	Customer Overpay - Web Card Paymen	UA 03/24/22	UMS	03/25/22	Michelle	G	\$20.85	\$0.00	<input type="checkbox"/>
03/22/22	IVR Card Payment	UA 03/24/22	UMS	03/25/22	Michelle	G	\$50.69	\$0.00	<input type="checkbox"/>
03/22/22	NexCheck Payment	UA 03/24/22	UMS	03/25/22	Michelle	G	\$955.41	\$0.00	<input type="checkbox"/>
03/22/22	Web Card Payment	UA 03/24/22	UMS	03/25/22	Michelle	G	\$188.05	\$0.00	<input type="checkbox"/>
03/22/22	Cash Payments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$93.94	\$0.00	<input type="checkbox"/>
03/22/22	Field Collection Chg	UA 03/24/22	UMS	03/25/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/22/22	Reconnection Charge	UA 03/24/22	UMS	03/25/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
03/23/22	NexCheck Payment	UA 03/23/22	UMS	03/25/22	Michelle	G	\$62.00	\$0.00	<input type="checkbox"/>
03/23/22	Cash Payments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$481.63	\$0.00	<input type="checkbox"/>
03/23/22	Reconnection Charge	UA 03/24/22	UMS	03/25/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
03/24/22	Cash Payments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$73.32	\$0.00	<input type="checkbox"/>
03/24/22	Connection/Turn On	UA 03/24/22	UMS	03/25/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/24/22	Reconnection Charge	UA 03/24/22	UMS	03/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/24/22	NexCheck Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$70.84	\$0.00	<input type="checkbox"/>
03/24/22	Web Card Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$89.78	\$0.00	<input type="checkbox"/>
03/25/22	Cash Payments	UA 03/25/22	UMS	03/25/22	Michelle	G	\$381.01	\$0.00	<input type="checkbox"/>
03/25/22	Reconnection Charge	UA 03/25/22	UMS	03/25/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
03/25/22	IVR Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$46.65	\$0.00	<input type="checkbox"/>
03/25/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$1,305.72	\$0.00	<input type="checkbox"/>
03/26/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$203.70	\$0.00	<input type="checkbox"/>
03/27/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$166.45	\$0.00	<input type="checkbox"/>
03/28/22	Customer Overpay - LIHWAP Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$5,585.73	\$0.00	<input type="checkbox"/>
03/28/22	LIHWAP Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$2,002.29	\$0.00	<input type="checkbox"/>
03/28/22	Cash Payments	UA 03/28/22	UMS	04/13/22	Michelle	G	\$301.66	\$0.00	<input type="checkbox"/>
03/28/22	Connection/Turn On	UA 03/28/22	UMS	04/13/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
03/28/22	Customer Overpay - Cash Payments	UA 03/28/22	UMS	04/13/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
03/28/22	Meter Test Charge	UA 03/28/22	UMS	04/13/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
03/28/22	Reconnection Charge	UA 03/28/22	UMS	04/13/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/22	Customer Overpay - NexCheck Paymen	UA 03/29/22	UMS	04/13/22	Michelle	G	\$59.16	\$0.00	<input type="checkbox"/>
03/28/22	IVR Card Payment	UA 03/29/22	UMS	04/13/22	Michelle	G	\$30.09	\$0.00	<input type="checkbox"/>
03/28/22	NexCheck Payment	UA 03/29/22	UMS	04/13/22	Michelle	G	\$118.16	\$0.00	<input type="checkbox"/>
03/28/22	Web Card Payment	UA 03/29/22	UMS	04/13/22	Michelle	G	\$366.45	\$0.00	<input type="checkbox"/>
03/28/22	Cash Payments	UA 03/29/22	UMS	04/13/22	Michelle	G	\$30.09	\$0.00	<input type="checkbox"/>
03/29/22	Cash Payments	UA 03/29/22	UMS	04/13/22	Michelle	G	\$1,662.72	\$0.00	<input type="checkbox"/>
03/29/22	Connection/Turn On	UA 03/29/22	UMS	04/13/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/29/22	Reconnection Charge	UA 03/29/22	UMS	04/13/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
03/29/22	IVR Card Payment	UA 03/30/22	UMS	04/13/22	Michelle	G	\$227.78	\$0.00	<input type="checkbox"/>
03/29/22	NexCheck Payment	UA 03/30/22	UMS	04/13/22	Michelle	G	\$150.82	\$0.00	<input type="checkbox"/>
03/29/22	Web Card Payment	UA 03/30/22	UMS	04/13/22	Michelle	G	\$426.93	\$0.00	<input type="checkbox"/>
03/29/22	Cash Payments	UA 03/30/22	UMS	04/13/22	Michelle	G	\$116.10	\$0.00	<input type="checkbox"/>
03/29/22	Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$42.95	\$0.00	<input type="checkbox"/>
03/30/22	Cash Payments	UA 03/30/22	UMS	04/13/22	Michelle	G	\$1,164.97	\$0.00	<input type="checkbox"/>
03/30/22	Customer Overpay - Cash Payments	UA 03/30/22	UMS	04/13/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
03/30/22	IVR Card Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$50.61	\$0.00	<input type="checkbox"/>
03/30/22	NexCheck Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$621.93	\$0.00	<input type="checkbox"/>
03/30/22	Web Card Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$507.59	\$0.00	<input type="checkbox"/>
03/30/22	Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$160.85	\$0.00	<input type="checkbox"/>
03/30/22	Reconnection Charge	UA 03/31/22	UMS	04/13/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/30/22	Returned Check	UA 03/31/22	UMS	04/13/22	Michelle	G	\$111.80	\$0.00	<input type="checkbox"/>
03/30/22	Returned Check Fee	UA 03/31/22	UMS	04/13/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
03/31/22	RecReturned Checks from Bank Statem	G/L	RECTRX	04/25/22	Michelle	R	\$0.00	\$111.80	<input type="checkbox"/>
03/31/22	Rec Interest Income for Month	G/L	RECTRX	04/25/22	Michelle	R	\$88.23	\$0.00	<input type="checkbox"/>
03/31/22	Record Transfer of Funds	JE0301	GJETRX	04/26/22	Michelle	G	\$0.00	\$135,000.00	<input type="checkbox"/>
03/31/22	Record Disbrsmnts from Superintendent	JE0303	GJETRX	04/26/22	Michelle	G	\$2,160.90	\$0.00	<input type="checkbox"/>
03/31/22	Record Nexbillpay Yrly Web Maint Fee	JE0307	GJETRX	04/26/22	Michelle	G	\$0.00	\$349.99	<input type="checkbox"/>
03/31/22	Correct Misc Adjustment	JE0312	GJETRX	04/26/22	Michelle	G	\$0.00	\$62.00	<input type="checkbox"/>
03/31/22	Record Bank Error on 3-18 Deposit	JE0313	GJETRX	04/26/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
03/31/22	Reclassify Sewer Revenue	JE0315	GJETRX	04/26/22	Michelle	G	\$1,046.60	\$0.00	<input type="checkbox"/>
03/31/22	Customer Overpay - Check Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$25.61	\$0.00	<input type="checkbox"/>
03/31/22	Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$1,055.22	\$0.00	<input type="checkbox"/>
03/31/22	Check Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$2,725.46	\$0.00	<input type="checkbox"/>
03/31/22	Connection/Turn On	UA 03/31/22	UMS	04/13/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/31/22	Customer Overpay - Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$131.83	\$0.00	<input type="checkbox"/>
03/31/22	IVR Card Payment	UA 04/01/22	UMS	04/13/22	Michelle	G	\$45.39	\$0.00	<input type="checkbox"/>
03/31/22	NexCheck Payment	UA 04/01/22	UMS	04/13/22	Michelle	G	\$275.72	\$0.00	<input type="checkbox"/>
03/31/22	Web Card Payment	UA 04/01/22	UMS	04/13/22	Michelle	G	\$557.43	\$0.00	<input type="checkbox"/>
03/31/22	Cash Payments	UA 04/01/22	UMS	04/13/22	Michelle	G	\$177.89	\$0.00	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/26/22	Michelle	G	\$2,210.81	\$0.00	<input type="checkbox"/>
04/01/22	Customer Overpay - Check Payment	UA 04/01/22	UMS	04/26/22	Michelle	G	\$2.96	\$0.00	<input type="checkbox"/>
04/01/22	Cash Payments	UA 04/01/22	UMS	04/26/22	Michelle	G	\$2,527.94	\$0.00	<input type="checkbox"/>
04/01/22	Connection/Turn On	UA 04/01/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/01/22	Customer Overpay - Cash Payments	UA 04/01/22	UMS	04/26/22	Michelle	G	\$59.60	\$0.00	<input type="checkbox"/>
04/01/22	IVR Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$793.18	\$0.00	<input type="checkbox"/>
04/01/22	NexCheck Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$1,628.38	\$0.00	<input type="checkbox"/>
04/01/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$1,168.01	\$0.00	<input type="checkbox"/>
04/01/22	Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$320.25	\$0.00	<input type="checkbox"/>
04/01/22	Reconnection Charge	UA 04/04/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/02/22	IVR Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$228.56	\$0.00	<input type="checkbox"/>
04/02/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$435.98	\$0.00	<input type="checkbox"/>
04/03/22	IVR Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$56.76	\$0.00	<input type="checkbox"/>
04/03/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$422.13	\$0.00	<input type="checkbox"/>
04/04/22	Check Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$7,628.47	\$0.00	<input type="checkbox"/>
04/04/22	Customer Overpay - Check Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$300.71	\$0.00	<input type="checkbox"/>
04/04/22	Bad Debt Recovery	UA 04/04/22	UMS	04/26/22	Michelle	G	\$115.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/04/22	Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$4,321.24	\$0.00	<input type="checkbox"/>
04/04/22	Connection/Turn On	UA 04/04/22	UMS	04/26/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
04/04/22	Customer Overpay - Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
04/04/22	IVR Card Payment	UA 04/05/22	UMS	04/26/22	Michelle	G	\$383.00	\$0.00	<input type="checkbox"/>
04/04/22	NexCheck Payment	UA 04/05/22	UMS	04/26/22	Michelle	G	\$1,098.91	\$0.00	<input type="checkbox"/>
04/04/22	Web Card Payment	UA 04/05/22	UMS	04/26/22	Michelle	G	\$1,122.95	\$0.00	<input type="checkbox"/>
04/04/22	Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$1,146.18	\$0.00	<input type="checkbox"/>
04/04/22	Customer Overpay - Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$23.18	\$0.00	<input type="checkbox"/>
04/05/22	Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$2,621.61	\$0.00	<input type="checkbox"/>
04/05/22	Customer Overpay - Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$61.61	\$0.00	<input type="checkbox"/>
04/05/22	IVR Card Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$294.25	\$0.00	<input type="checkbox"/>
04/05/22	NexCheck Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$959.91	\$0.00	<input type="checkbox"/>
04/05/22	Web Card Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$358.02	\$0.00	<input type="checkbox"/>
04/05/22	Cash Payments	UA 04/06/22	UMS	04/26/22	Michelle	G	\$364.25	\$0.00	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$4,618.74	\$0.00	<input type="checkbox"/>
04/06/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$227.40	\$0.00	<input type="checkbox"/>
04/06/22	Bad Debt Recovery	UA 04/06/22	UMS	04/26/22	Michelle	G	\$112.43	\$0.00	<input type="checkbox"/>
04/06/22	Cash Payments	UA 04/06/22	UMS	04/26/22	Michelle	G	\$1,913.46	\$0.00	<input type="checkbox"/>
04/06/22	Connection/Turn On	UA 04/06/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/06/22	Customer Overpay - Cash Payments	UA 04/06/22	UMS	04/26/22	Michelle	G	\$32.89	\$0.00	<input type="checkbox"/>
04/06/22	IVR Card Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$70.47	\$0.00	<input type="checkbox"/>
04/06/22	NexCheck Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$636.48	\$0.00	<input type="checkbox"/>
04/06/22	Web Card Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$517.01	\$0.00	<input type="checkbox"/>
04/06/22	Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$689.65	\$0.00	<input type="checkbox"/>
04/06/22	Customer Overpay - Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.30	\$0.00	<input type="checkbox"/>
04/07/22	Customer Overpay - LIHWAP Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$5,444.08	\$0.00	<input type="checkbox"/>
04/07/22	LIHWAP Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$2,775.09	\$0.00	<input type="checkbox"/>
04/07/22	Check Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$3,303.90	\$0.00	<input type="checkbox"/>
04/07/22	Customer Overpay - Check Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$119.07	\$0.00	<input type="checkbox"/>
04/07/22	Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$2,594.70	\$0.00	<input type="checkbox"/>
04/07/22	Connection/Turn On	UA 04/07/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/07/22	Customer Overpay - Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$27.81	\$0.00	<input type="checkbox"/>
04/07/22	IVR Card Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$434.94	\$0.00	<input type="checkbox"/>
04/07/22	NexCheck Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$608.94	\$0.00	<input type="checkbox"/>
04/07/22	Web Card Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$647.84	\$0.00	<input type="checkbox"/>
04/07/22	Cash Payments	UA 04/08/22	UMS	04/26/22	Michelle	G	\$251.51	\$0.00	<input type="checkbox"/>
04/08/22	Connection/Turn On	UA 04/08/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/08/22	Customer Overpay - Cash Payments	UA 04/08/22	UMS	04/26/22	Michelle	G	\$39.68	\$0.00	<input type="checkbox"/>
04/08/22	Cash Payments	UA 04/08/22	UMS	04/26/22	Michelle	G	\$3,497.38	\$0.00	<input type="checkbox"/>
04/08/22	Check Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$2,096.85	\$0.00	<input type="checkbox"/>
04/08/22	Customer Overpay - Check Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$140.37	\$0.00	<input type="checkbox"/>
04/08/22	Customer Overpay - LIHWAP Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$308.10	\$0.00	<input type="checkbox"/>
04/08/22	LIHWAP Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$20.65	\$0.00	<input type="checkbox"/>
04/08/22	Customer Overpay - NexCheck Paymen	UA 04/11/22	UMS	04/26/22	Michelle	G	\$484.98	\$0.00	<input type="checkbox"/>
04/08/22	IVR Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$801.49	\$0.00	<input type="checkbox"/>
04/08/22	NexCheck Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$2,596.81	\$0.00	<input type="checkbox"/>
04/08/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$1,476.37	\$0.00	<input type="checkbox"/>
04/08/22	Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$1,097.16	\$0.00	<input type="checkbox"/>
04/08/22	Customer Overpay - Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$247.76	\$0.00	<input type="checkbox"/>
04/08/22	Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$198.47	\$0.00	<input type="checkbox"/>
04/09/22	Customer Overpay - Web Card Paymen	UA 04/11/22	UMS	04/26/22	Michelle	G	\$73.40	\$0.00	<input type="checkbox"/>
04/09/22	IVR Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$274.15	\$0.00	<input type="checkbox"/>
04/09/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$494.24	\$0.00	<input type="checkbox"/>
04/10/22	Customer Overpay - Web Card Paymen	UA 04/11/22	UMS	04/26/22	Michelle	G	\$55.55	\$0.00	<input type="checkbox"/>
04/10/22	IVR Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$225.20	\$0.00	<input type="checkbox"/>
04/10/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$4,352.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/22	Check Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$4,791.14	\$0.00	<input type="checkbox"/>
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$337.76	\$0.00	<input type="checkbox"/>
04/11/22	Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$2,073.67	\$0.00	<input type="checkbox"/>
04/11/22	Connection/Turn On	UA 04/11/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/11/22	Customer Overpay - Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$122.01	\$0.00	<input type="checkbox"/>
04/11/22	IVR Card Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$318.44	\$0.00	<input type="checkbox"/>
04/11/22	NexCheck Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$1,738.65	\$0.00	<input type="checkbox"/>
04/11/22	Web Card Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$432.71	\$0.00	<input type="checkbox"/>
04/11/22	Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$770.30	\$0.00	<input type="checkbox"/>
04/11/22	Customer Overpay - Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$5.78	\$0.00	<input type="checkbox"/>
04/12/22	Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$477.36	\$0.00	<input type="checkbox"/>
04/12/22	Check Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$121.48	\$0.00	<input type="checkbox"/>
04/12/22	Connection/Turn On	UA 04/12/22	UMS	04/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
04/12/22	IVR Card Payment	UA 04/13/22	UMS	04/26/22	Michelle	G	\$63.51	\$0.00	<input type="checkbox"/>
04/12/22	NexCheck Payment	UA 04/13/22	UMS	04/26/22	Michelle	G	\$852.05	\$0.00	<input type="checkbox"/>
04/12/22	Web Card Payment	UA 04/13/22	UMS	04/26/22	Michelle	G	\$548.63	\$0.00	<input type="checkbox"/>
04/12/22	Cash Payments	UA 04/13/22	UMS	04/26/22	Michelle	G	\$113.84	\$0.00	<input type="checkbox"/>
04/13/22	Cash Payments	UA 04/13/22	UMS	04/26/22	Michelle	G	\$527.74	\$0.00	<input type="checkbox"/>
04/13/22	Connection/Turn On	UA 04/13/22	UMS	04/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/13/22	Customer Overpay - Cash Payments	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.88	\$0.00	<input type="checkbox"/>
04/13/22	Material Supply Sale	UA 04/13/22	UMS	04/26/22	Michelle	G	\$64.14	\$0.00	<input type="checkbox"/>
04/13/22	Materials Sales Tax	UA 04/13/22	UMS	04/26/22	Michelle	G	\$3.85	\$0.00	<input type="checkbox"/>
04/13/22	Customer Overpay - Web Card Paymen	UA 04/14/22	UMS	04/26/22	Michelle	G	\$19.41	\$0.00	<input type="checkbox"/>
04/13/22	IVR Card Payment	UA 04/14/22	UMS	04/26/22	Michelle	G	\$66.25	\$0.00	<input type="checkbox"/>
04/13/22	NexCheck Payment	UA 04/14/22	UMS	04/26/22	Michelle	G	\$666.98	\$0.00	<input type="checkbox"/>
04/13/22	Web Card Payment	UA 04/14/22	UMS	04/26/22	Michelle	G	\$441.79	\$0.00	<input type="checkbox"/>
04/14/22	Cash Payments	UA 04/14/22	UMS	04/26/22	Michelle	G	\$829.45	\$0.00	<input type="checkbox"/>
04/14/22	Connection/Turn On	UA 04/14/22	UMS	04/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/14/22	Customer Overpay - Cash Payments	UA 04/14/22	UMS	04/26/22	Michelle	G	\$600.00	\$0.00	<input type="checkbox"/>
04/14/22	IVR Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$92.81	\$0.00	<input type="checkbox"/>
04/14/22	NexCheck Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$867.54	\$0.00	<input type="checkbox"/>
04/14/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$440.02	\$0.00	<input type="checkbox"/>
04/14/22	Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$89.85	\$0.00	<input type="checkbox"/>
04/14/22	Customer Overpay - Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
04/15/22	IVR Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$58.96	\$0.00	<input type="checkbox"/>
04/15/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$590.57	\$0.00	<input type="checkbox"/>
04/16/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$73.09	\$0.00	<input type="checkbox"/>
04/17/22	IVR Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$23.87	\$0.00	<input type="checkbox"/>
04/17/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$117.19	\$0.00	<input type="checkbox"/>
04/18/22	Bad Debt Recovery	UA 04/18/22	UMS	04/26/22	Michelle	G	\$34.96	\$0.00	<input type="checkbox"/>
04/18/22	Cash Payments	UA 04/18/22	UMS	04/26/22	Michelle	G	\$1,645.99	\$0.00	<input type="checkbox"/>
04/18/22	Connection/Turn On	UA 04/18/22	UMS	04/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/18/22	Customer Overpay - Cash Payments	UA 04/18/22	UMS	04/26/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
04/18/22	Customer Overpay - LIHWAP Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$2,685.92	\$0.00	<input type="checkbox"/>
04/18/22	LIHWAP Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$441.20	\$0.00	<input type="checkbox"/>
04/18/22	Reconnection Charge	UA 04/18/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/18/22	Customer Overpay - NexCheck Paymen	UA 04/19/22	UMS	04/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
04/18/22	IVR Card Payment	UA 04/19/22	UMS	04/26/22	Michelle	G	\$94.56	\$0.00	<input type="checkbox"/>
04/18/22	NexCheck Payment	UA 04/19/22	UMS	04/26/22	Michelle	G	\$1,354.30	\$0.00	<input type="checkbox"/>
04/18/22	Web Card Payment	UA 04/19/22	UMS	04/26/22	Michelle	G	\$698.14	\$0.00	<input type="checkbox"/>
04/18/22	Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$293.29	\$0.00	<input type="checkbox"/>
04/19/22	Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$1,315.80	\$0.00	<input type="checkbox"/>
04/19/22	Connection/Turn On	UA 04/19/22	UMS	04/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/19/22	Customer Overpay - Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$40.17	\$0.00	<input type="checkbox"/>
04/19/22	Customer Overpay - NexCheck Paymen	UA 04/20/22	UMS	04/26/22	Michelle	G	\$52.14	\$0.00	<input type="checkbox"/>
04/19/22	IVR Card Payment	UA 04/20/22	UMS	04/26/22	Michelle	G	\$147.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/22	NexCheck Payment	UA 04/20/22	UMS	04/26/22	Michelle	G	\$1,199.96	\$0.00	<input type="checkbox"/>
04/19/22	Web Card Payment	UA 04/20/22	UMS	04/26/22	Michelle	G	\$647.26	\$0.00	<input type="checkbox"/>
04/19/22	Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$2,866.38	\$0.00	<input type="checkbox"/>
04/20/22	Cash Payments	UA 04/20/22	UMS	04/26/22	Michelle	G	\$1,721.83	\$0.00	<input type="checkbox"/>
04/20/22	Customer Overpay - Cash Payments	UA 04/20/22	UMS	04/26/22	Michelle	G	\$78.09	\$0.00	<input type="checkbox"/>
04/20/22	IVR Card Payment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$186.94	\$0.00	<input type="checkbox"/>
04/20/22	NexCheck Payment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$1,534.04	\$0.00	<input type="checkbox"/>
04/20/22	Web Card Payment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$705.53	\$0.00	<input type="checkbox"/>
04/20/22	Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$248.08	\$0.00	<input type="checkbox"/>
04/21/22	Connection/Turn On	UA 04/21/22	UMS	04/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
04/21/22	Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$1,423.06	\$0.00	<input type="checkbox"/>
04/21/22	Customer Overpay - Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$17.03	\$0.00	<input type="checkbox"/>
04/21/22	Reconnection Charge	UA 04/21/22	UMS	04/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/21/22	Customer Overpay - IVR Card Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$39.39	\$0.00	<input type="checkbox"/>
04/21/22	Customer Overpay - NexCheck Paymen	UA 04/22/22	UMS	04/26/22	Michelle	G	\$47.02	\$0.00	<input type="checkbox"/>
04/21/22	Customer Overpay - Web Card Paymen	UA 04/22/22	UMS	04/26/22	Michelle	G	\$60.69	\$0.00	<input type="checkbox"/>
04/21/22	IVR Card Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$77.31	\$0.00	<input type="checkbox"/>
04/21/22	NexCheck Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$2,337.42	\$0.00	<input type="checkbox"/>
04/21/22	Web Card Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$237.74	\$0.00	<input type="checkbox"/>
04/21/22	Cash Payments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$50.83	\$0.00	<input type="checkbox"/>
04/21/22	Reconnection Charge	UA 04/22/22	UMS	04/26/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
04/22/22	Customer Overpay - Cash Payments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$1.66	\$0.00	<input type="checkbox"/>
04/22/22	Bad Debt Recovery	UA 04/22/22	UMS	04/26/22	Michelle	G	\$81.49	\$0.00	<input type="checkbox"/>
04/22/22	Cash Payments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$573.72	\$0.00	<input type="checkbox"/>
04/22/22	Connection/Turn On	UA 04/22/22	UMS	04/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
04/22/22	Customer Overpay - LIHWAP Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$1,731.89	\$0.00	<input type="checkbox"/>
04/22/22	LIHWAP Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$368.11	\$0.00	<input type="checkbox"/>
04/22/22	Reconnection Charge	UA 04/22/22	UMS	04/26/22	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
04/22/22	NexCheck Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$346.07	\$0.00	<input type="checkbox"/>
04/22/22	Cash Payments	UA 04/25/22	UMS	04/26/22	Michelle	G	\$86.38	\$0.00	<input type="checkbox"/>
04/22/22	Reconnection Charge	UA 04/25/22	UMS	04/26/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
04/23/22	Web Card Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$1,303.61	\$0.00	<input type="checkbox"/>
04/24/22	Web Card Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$266.06	\$0.00	<input type="checkbox"/>
04/25/22	Cash Payments	UA 04/25/22	UMS	04/26/22	Michelle	G	\$667.11	\$0.00	<input type="checkbox"/>
04/25/22	Connection/Turn On	UA 04/25/22	UMS	04/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
04/25/22	Customer Overpay - Cash Payments	UA 04/25/22	UMS	04/26/22	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
04/25/22	Reconnection Charge	UA 04/25/22	UMS	04/26/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
04/25/22	NexCheck Payment	UA 04/26/22	UMS	04/26/22	Michelle	G	\$173.60	\$0.00	<input type="checkbox"/>
04/25/22	Web Card Payment	UA 04/26/22	UMS	04/26/22	Michelle	G	\$140.85	\$0.00	<input type="checkbox"/>
04/25/22	Cash Payments	UA 04/26/22	UMS	05/04/22	Michelle	G	\$141.66	\$0.00	<input type="checkbox"/>
04/25/22	Field Collection Chg	UA 04/26/22	UMS	05/04/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/26/22	Cash Payments	UA 04/26/22	UMS	05/04/22	Michelle	G	\$253.18	\$0.00	<input type="checkbox"/>
04/26/22	Customer Overpay - Cash Payments	UA 04/26/22	UMS	05/04/22	Michelle	G	\$54.30	\$0.00	<input type="checkbox"/>
04/26/22	NexCheck Payment	UA 04/27/22	UMS	05/04/22	Michelle	G	\$82.23	\$0.00	<input type="checkbox"/>
04/26/22	Web Card Payment	UA 04/27/22	UMS	05/04/22	Michelle	G	\$398.95	\$0.00	<input type="checkbox"/>
04/26/22	Cash Payments	UA 04/27/22	UMS	05/04/22	Michelle	G	\$101.16	\$0.00	<input type="checkbox"/>
04/26/22	Reconnection Charge	UA 04/27/22	UMS	05/04/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
04/27/22	Cash Payments	UA 04/27/22	UMS	05/04/22	Michelle	G	\$902.29	\$0.00	<input type="checkbox"/>
04/27/22	Connection/Turn On	UA 04/27/22	UMS	05/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/27/22	Customer Overpay - Cash Payments	UA 04/27/22	UMS	05/04/22	Michelle	G	\$175.36	\$0.00	<input type="checkbox"/>
04/27/22	Reconnection Charge	UA 04/27/22	UMS	05/04/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
04/27/22	NexCheck Payment	UA 04/28/22	UMS	05/04/22	Michelle	G	\$69.62	\$0.00	<input type="checkbox"/>
04/27/22	Web Card Payment	UA 04/28/22	UMS	05/04/22	Michelle	G	\$762.83	\$0.00	<input type="checkbox"/>
04/27/22	Cash Payments	UA 04/28/22	UMS	05/04/22	Michelle	G	\$90.64	\$0.00	<input type="checkbox"/>
04/27/22	Reconnection Charge	UA 04/28/22	UMS	05/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/28/22	Cash Payments	UA 04/28/22	UMS	05/04/22	Michelle	G	\$1,004.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/22	Connection/Turn On	UA 04/28/22	UMS	05/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/28/22	Customer Overpay - Cash Payments	UA 04/28/22	UMS	05/04/22	Michelle	G	\$55.57	\$0.00	<input type="checkbox"/>
04/28/22	NexCheck Payment	UA 04/29/22	UMS	05/04/22	Michelle	G	\$143.17	\$0.00	<input type="checkbox"/>
04/28/22	Web Card Payment	UA 04/29/22	UMS	05/04/22	Michelle	G	\$994.80	\$0.00	<input type="checkbox"/>
04/28/22	Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$114.14	\$0.00	<input type="checkbox"/>
04/28/22	Reconnection Charge	UA 04/29/22	UMS	05/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/29/22	Check Payment	UA 04/29/22	UMS	05/04/22	Michelle	G	\$708.68	\$0.00	<input type="checkbox"/>
04/29/22	Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$1,844.00	\$0.00	<input type="checkbox"/>
04/29/22	Customer Overpay - Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.18	\$0.00	<input type="checkbox"/>
04/29/22	Reconnection Charge	UA 04/29/22	UMS	05/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/29/22	IVR Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$359.84	\$0.00	<input type="checkbox"/>
04/29/22	NexCheck Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$1,355.15	\$0.00	<input type="checkbox"/>
04/29/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$1,388.98	\$0.00	<input type="checkbox"/>
04/29/22	Cash Payments	UA 05/02/22	UMS	05/04/22	Michelle	G	\$674.23	\$0.00	<input type="checkbox"/>
04/30/22	Rec Interest Income for Month	G/L	RECTRX	05/25/22	Michelle	R	\$84.87	\$0.00	<input type="checkbox"/>
04/30/22	Record Transfer of Funds	JE0401	GJETRX	05/25/22	Michelle	G	\$0.00	\$145,000.00	<input type="checkbox"/>
04/30/22	Record Disb from Superintendent's Func	JE0403	GJETRX	05/25/22	Michelle	G	\$1,507.42	\$0.00	<input type="checkbox"/>
04/30/22	Correct 3/18/22 Deposit - Bank Error	JE0405	GJETRX	05/25/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
04/30/22	Reclassify Sewer Revenue	JE0409	GJETRX	05/26/22	Michelle	G	\$1,084.13	\$0.00	<input type="checkbox"/>
04/30/22	IVR Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$135.45	\$0.00	<input type="checkbox"/>
04/30/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$344.23	\$0.00	<input type="checkbox"/>
05/01/22	IVR Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$94.74	\$0.00	<input type="checkbox"/>
05/01/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$82.14	\$0.00	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$8,058.97	\$0.00	<input type="checkbox"/>
05/02/22	Customer Overpay - Check Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$333.19	\$0.00	<input type="checkbox"/>
05/02/22	Cash Payments	UA 05/02/22	UMS	05/04/22	Michelle	G	\$2,834.85	\$0.00	<input type="checkbox"/>
05/02/22	Connection/Turn On	UA 05/02/22	UMS	05/04/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/02/22	Customer Overpay - Cash Payments	UA 05/02/22	UMS	05/04/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
05/02/22	Reconnection Charge	UA 05/02/22	UMS	05/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/02/22	IVR Card Payment	UA 05/03/22	UMS	05/04/22	Michelle	G	\$113.42	\$0.00	<input type="checkbox"/>
05/02/22	NexCheck Payment	UA 05/03/22	UMS	05/04/22	Michelle	G	\$1,185.47	\$0.00	<input type="checkbox"/>
05/02/22	Web Card Payment	UA 05/03/22	UMS	05/04/22	Michelle	G	\$658.70	\$0.00	<input type="checkbox"/>
05/02/22	Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$303.82	\$0.00	<input type="checkbox"/>
05/02/22	Customer Overpay - Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$22.63	\$0.00	<input type="checkbox"/>
05/03/22	Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$3,288.96	\$0.00	<input type="checkbox"/>
05/03/22	Connection/Turn On	UA 05/03/22	UMS	05/04/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/03/22	Customer Overpay - Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$49.90	\$0.00	<input type="checkbox"/>
05/03/22	Reconnection Charge	UA 05/03/22	UMS	05/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/03/22	IVR Card Payment	UA 05/04/22	UMS	05/04/22	Michelle	G	\$791.86	\$0.00	<input type="checkbox"/>
05/03/22	NexCheck Payment	UA 05/04/22	UMS	05/04/22	Michelle	G	\$1,304.95	\$0.00	<input type="checkbox"/>
05/03/22	Web Card Payment	UA 05/04/22	UMS	05/04/22	Michelle	G	\$573.56	\$0.00	<input type="checkbox"/>
05/03/22	Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$705.22	\$0.00	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/26/22	Michelle	G	\$3,802.36	\$0.00	<input type="checkbox"/>
05/04/22	Customer Overpay - Check Payment	UA 05/04/22	UMS	05/26/22	Michelle	G	\$5.48	\$0.00	<input type="checkbox"/>
05/04/22	Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$2,740.85	\$0.00	<input type="checkbox"/>
05/04/22	Customer Overpay - Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$20.02	\$0.00	<input type="checkbox"/>
05/04/22	Customer Overpay - NexCheck Paymen	UA 05/05/22	UMS	05/26/22	Michelle	G	\$36.17	\$0.00	<input type="checkbox"/>
05/04/22	IVR Card Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$177.81	\$0.00	<input type="checkbox"/>
05/04/22	NexCheck Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$929.84	\$0.00	<input type="checkbox"/>
05/04/22	Web Card Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$760.76	\$0.00	<input type="checkbox"/>
05/04/22	Cash Payments	UA 05/05/22	UMS	05/26/22	Michelle	G	\$405.44	\$0.00	<input type="checkbox"/>
05/04/22	Reconnection Charge	UA 05/05/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/05/22	Check Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$3,059.84	\$0.00	<input type="checkbox"/>
05/05/22	Customer Overpay - Check Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$125.28	\$0.00	<input type="checkbox"/>
05/05/22	Customer Overpay - LIHWAP Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$2,031.28	\$0.00	<input type="checkbox"/>
05/05/22	LIHWAP Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$938.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/22	Service Overpay - LIHWAP Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$205.18	\$0.00	<input type="checkbox"/>
05/05/22	Cash Payments	UA 05/05/22	UMS	05/26/22	Michelle	G	\$1,888.25	\$0.00	<input type="checkbox"/>
05/05/22	Connection/Turn On	UA 05/05/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/05/22	Customer Overpay - Cash Payments	UA 05/05/22	UMS	05/26/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
05/05/22	Customer Overpay - NexCheck Paymen	UA 05/06/22	UMS	05/26/22	Michelle	G	\$44.30	\$0.00	<input type="checkbox"/>
05/05/22	IVR Card Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$304.33	\$0.00	<input type="checkbox"/>
05/05/22	NexCheck Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$686.81	\$0.00	<input type="checkbox"/>
05/05/22	Web Card Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$678.60	\$0.00	<input type="checkbox"/>
05/05/22	Cash Payments	UA 05/06/22	UMS	05/26/22	Michelle	G	\$598.90	\$0.00	<input type="checkbox"/>
05/06/22	Check Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$4,786.56	\$0.00	<input type="checkbox"/>
05/06/22	Customer Overpay - Check Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$183.63	\$0.00	<input type="checkbox"/>
05/06/22	Cash Payments	UA 05/06/22	UMS	05/26/22	Michelle	G	\$2,543.83	\$0.00	<input type="checkbox"/>
05/06/22	Connection/Turn On	UA 05/06/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/06/22	Customer Overpay - Cash Payments	UA 05/06/22	UMS	05/26/22	Michelle	G	\$39.96	\$0.00	<input type="checkbox"/>
05/06/22	Reconnection Charge	UA 05/06/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/06/22	Customer Overpay - NexCheck Paymen	UA 05/09/22	UMS	05/26/22	Michelle	G	\$54.44	\$0.00	<input type="checkbox"/>
05/06/22	Customer Overpay - Web Card Paymen	UA 05/09/22	UMS	05/26/22	Michelle	G	\$104.71	\$0.00	<input type="checkbox"/>
05/06/22	IVR Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$318.74	\$0.00	<input type="checkbox"/>
05/06/22	NexCheck Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$1,114.43	\$0.00	<input type="checkbox"/>
05/06/22	Web Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$885.48	\$0.00	<input type="checkbox"/>
05/06/22	Cash Payments	UA 05/09/22	UMS	05/26/22	Michelle	G	\$303.10	\$0.00	<input type="checkbox"/>
05/07/22	IVR Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$140.32	\$0.00	<input type="checkbox"/>
05/07/22	Web Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$360.70	\$0.00	<input type="checkbox"/>
05/08/22	IVR Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$128.32	\$0.00	<input type="checkbox"/>
05/08/22	Web Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$326.37	\$0.00	<input type="checkbox"/>
05/09/22	Check Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$1,978.44	\$0.00	<input type="checkbox"/>
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$178.69	\$0.00	<input type="checkbox"/>
05/09/22	Cash Payments	UA 05/09/22	UMS	05/26/22	Michelle	G	\$5,904.73	\$0.00	<input type="checkbox"/>
05/09/22	Connection/Turn On	UA 05/09/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/09/22	Customer Overpay - Cash Payments	UA 05/09/22	UMS	05/26/22	Michelle	G	\$9.72	\$0.00	<input type="checkbox"/>
05/09/22	IVR Card Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$824.84	\$0.00	<input type="checkbox"/>
05/09/22	NexCheck Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$1,863.57	\$0.00	<input type="checkbox"/>
05/09/22	Web Card Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$955.55	\$0.00	<input type="checkbox"/>
05/09/22	Cash Payments	UA 05/10/22	UMS	05/26/22	Michelle	G	\$1,057.64	\$0.00	<input type="checkbox"/>
05/10/22	Connection/Turn On	UA 05/10/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/10/22	Customer Overpay - Cash Payments	UA 05/10/22	UMS	05/26/22	Michelle	G	\$75.66	\$0.00	<input type="checkbox"/>
05/10/22	Reconnection Charge	UA 05/10/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/10/22	Cash Payments	UA 05/10/22	UMS	05/26/22	Michelle	G	\$5,209.66	\$0.00	<input type="checkbox"/>
05/10/22	Check Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$4,237.11	\$0.00	<input type="checkbox"/>
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$174.56	\$0.00	<input type="checkbox"/>
05/10/22	Customer Overpay - NexCheck Paymen	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.22	\$0.00	<input type="checkbox"/>
05/10/22	IVR Card Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$967.42	\$0.00	<input type="checkbox"/>
05/10/22	NexCheck Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$2,688.46	\$0.00	<input type="checkbox"/>
05/10/22	Web Card Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$4,114.41	\$0.00	<input type="checkbox"/>
05/10/22	Cash Payments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$1,155.21	\$0.00	<input type="checkbox"/>
05/11/22	Check Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$1,305.43	\$0.00	<input type="checkbox"/>
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$69.30	\$0.00	<input type="checkbox"/>
05/11/22	Cash Payments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$1,317.56	\$0.00	<input type="checkbox"/>
05/11/22	IVR Card Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$75.47	\$0.00	<input type="checkbox"/>
05/11/22	NexCheck Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$644.91	\$0.00	<input type="checkbox"/>
05/11/22	Web Card Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$353.67	\$0.00	<input type="checkbox"/>
05/11/22	Cash Payments	UA 05/12/22	UMS	05/26/22	Michelle	G	\$183.48	\$0.00	<input type="checkbox"/>
05/11/22	Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$120.96	\$0.00	<input type="checkbox"/>
05/12/22	Check Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$1,294.03	\$0.00	<input type="checkbox"/>
05/12/22	Customer Overpay - Check Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$26.21	\$0.00	<input type="checkbox"/>
05/12/22	Cash Payments	UA 05/12/22	UMS	05/26/22	Michelle	G	\$1,840.61	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/22	Connection/Turn On	UA 05/12/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/12/22	IVR Card Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$127.79	\$0.00	<input type="checkbox"/>
05/12/22	NexCheck Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$758.02	\$0.00	<input type="checkbox"/>
05/12/22	Web Card Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$183.18	\$0.00	<input type="checkbox"/>
05/13/22	Check Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$446.11	\$0.00	<input type="checkbox"/>
05/13/22	Customer Overpay - Check Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$276.00	\$0.00	<input type="checkbox"/>
05/13/22	Customer Overpay - LIHWAP Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$39.37	\$0.00	<input type="checkbox"/>
05/13/22	LIHWAP Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$180.81	\$0.00	<input type="checkbox"/>
05/13/22	Cash Payments	UA 05/13/22	UMS	05/26/22	Michelle	G	\$547.10	\$0.00	<input type="checkbox"/>
05/13/22	Customer Overpay - Cash Payments	UA 05/13/22	UMS	05/26/22	Michelle	G	\$95.53	\$0.00	<input type="checkbox"/>
05/13/22	IVR Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$124.72	\$0.00	<input type="checkbox"/>
05/13/22	NexCheck Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$1,975.88	\$0.00	<input type="checkbox"/>
05/13/22	Web Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$605.74	\$0.00	<input type="checkbox"/>
05/13/22	Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$77.82	\$0.00	<input type="checkbox"/>
05/13/22	Customer Overpay - Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$11.93	\$0.00	<input type="checkbox"/>
05/14/22	IVR Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$50.99	\$0.00	<input type="checkbox"/>
05/14/22	Web Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$114.73	\$0.00	<input type="checkbox"/>
05/15/22	Web Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$166.47	\$0.00	<input type="checkbox"/>
05/16/22	Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$1,410.61	\$0.00	<input type="checkbox"/>
05/16/22	Connection/Turn On	UA 05/16/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/16/22	Customer Overpay - Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$3.65	\$0.00	<input type="checkbox"/>
05/16/22	IVR Card Payment	UA 05/17/22	UMS	05/26/22	Michelle	G	\$107.05	\$0.00	<input type="checkbox"/>
05/16/22	NexCheck Payment	UA 05/17/22	UMS	05/26/22	Michelle	G	\$839.73	\$0.00	<input type="checkbox"/>
05/16/22	Web Card Payment	UA 05/17/22	UMS	05/26/22	Michelle	G	\$211.46	\$0.00	<input type="checkbox"/>
05/16/22	Cash Payments	UA 05/17/22	UMS	05/26/22	Michelle	G	\$114.37	\$0.00	<input type="checkbox"/>
05/17/22	Cash Payments	UA 05/17/22	UMS	05/26/22	Michelle	G	\$342.79	\$0.00	<input type="checkbox"/>
05/17/22	Connection/Turn On	UA 05/17/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/17/22	Customer Overpay - Cash Payments	UA 05/17/22	UMS	05/26/22	Michelle	G	\$29.80	\$0.00	<input type="checkbox"/>
05/17/22	NexCheck Payment	UA 05/18/22	UMS	05/26/22	Michelle	G	\$1,253.63	\$0.00	<input type="checkbox"/>
05/17/22	Web Card Payment	UA 05/18/22	UMS	05/26/22	Michelle	G	\$99.26	\$0.00	<input type="checkbox"/>
05/17/22	Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$168.71	\$0.00	<input type="checkbox"/>
05/17/22	Customer Overpay - Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$118.17	\$0.00	<input type="checkbox"/>
05/18/22	Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$799.67	\$0.00	<input type="checkbox"/>
05/18/22	Customer Overpay - Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$7.92	\$0.00	<input type="checkbox"/>
05/18/22	IVR Card Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$264.94	\$0.00	<input type="checkbox"/>
05/18/22	NexCheck Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$746.57	\$0.00	<input type="checkbox"/>
05/18/22	Web Card Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$233.72	\$0.00	<input type="checkbox"/>
05/18/22	Cash Payments	UA 05/19/22	UMS	05/26/22	Michelle	G	\$188.63	\$0.00	<input type="checkbox"/>
05/19/22	Customer Overpay - Cash Payments	UA 05/19/22	UMS	05/26/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
05/19/22	Customer Overpay - LIHWAP Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$879.54	\$0.00	<input type="checkbox"/>
05/19/22	LIHWAP Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$395.69	\$0.00	<input type="checkbox"/>
05/19/22	Reconnection Charge	UA 05/19/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/19/22	Cash Payments	UA 05/19/22	UMS	05/26/22	Michelle	G	\$1,281.87	\$0.00	<input type="checkbox"/>
05/19/22	Connection/Turn On	UA 05/19/22	UMS	05/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
05/19/22	Customer Overpay - NexCheck Paymen	UA 05/20/22	UMS	05/26/22	Michelle	G	\$36.28	\$0.00	<input type="checkbox"/>
05/19/22	Customer Overpay - Web Card Paymen	UA 05/20/22	UMS	05/26/22	Michelle	G	\$27.44	\$0.00	<input type="checkbox"/>
05/19/22	IVR Card Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$42.20	\$0.00	<input type="checkbox"/>
05/19/22	NexCheck Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$1,160.57	\$0.00	<input type="checkbox"/>
05/19/22	Web Card Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$784.86	\$0.00	<input type="checkbox"/>
05/19/22	Cash Payments	UA 05/20/22	UMS	05/26/22	Michelle	G	\$213.50	\$0.00	<input type="checkbox"/>
05/20/22	Cash Payments	UA 05/20/22	UMS	05/26/22	Michelle	G	\$1,269.04	\$0.00	<input type="checkbox"/>
05/20/22	Connection/Turn On	UA 05/20/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/20/22	Customer Overpay - Cash Payments	UA 05/20/22	UMS	05/26/22	Michelle	G	\$86.52	\$0.00	<input type="checkbox"/>
05/20/22	IVR Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$335.63	\$0.00	<input type="checkbox"/>
05/20/22	NexCheck Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$1,921.58	\$0.00	<input type="checkbox"/>
05/20/22	Web Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$861.21	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/22	Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$204.93	\$0.00	<input type="checkbox"/>
05/20/22	Customer Overpay - Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$69.11	\$0.00	<input type="checkbox"/>
05/21/22	Web Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$278.85	\$0.00	<input type="checkbox"/>
05/22/22	Web Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$346.58	\$0.00	<input type="checkbox"/>
05/23/22	Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$2,637.19	\$0.00	<input type="checkbox"/>
05/23/22	Connection/Turn On	UA 05/23/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/23/22	Customer Overpay - Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$194.82	\$0.00	<input type="checkbox"/>
05/23/22	Reconnection Charge	UA 05/23/22	UMS	05/26/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
05/23/22	NexCheck Payment	UA 05/24/22	UMS	05/26/22	Michelle	G	\$2,154.88	\$0.00	<input type="checkbox"/>
05/23/22	Web Card Payment	UA 05/24/22	UMS	05/26/22	Michelle	G	\$276.32	\$0.00	<input type="checkbox"/>
05/23/22	Cash Payments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$216.69	\$0.00	<input type="checkbox"/>
05/23/22	Reconnection Charge	UA 05/24/22	UMS	05/26/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
05/24/22	Cash Payments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$1,096.10	\$0.00	<input type="checkbox"/>
05/24/22	Connection/Turn On	UA 05/24/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/24/22	Customer Overpay - Cash Payments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$31.19	\$0.00	<input type="checkbox"/>
05/24/22	Reconnection Charge	UA 05/24/22	UMS	05/26/22	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
05/24/22	Customer Overpay - Web Card Paymen	UA 05/25/22	UMS	05/26/22	Michelle	G	\$16.15	\$0.00	<input type="checkbox"/>
05/24/22	NexCheck Payment	UA 05/25/22	UMS	05/26/22	Michelle	G	\$119.81	\$0.00	<input type="checkbox"/>
05/24/22	Web Card Payment	UA 05/25/22	UMS	05/26/22	Michelle	G	\$336.38	\$0.00	<input type="checkbox"/>
05/24/22	Reconnection Charge	UA 05/25/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/25/22	Cash Payments	UA 05/25/22	UMS	05/26/22	Michelle	G	\$218.93	\$0.00	<input type="checkbox"/>
05/25/22	Connection/Turn On	UA 05/25/22	UMS	05/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/25/22	Customer Overpay - Cash Payments	UA 05/25/22	UMS	05/26/22	Michelle	G	\$5.14	\$0.00	<input type="checkbox"/>
05/25/22	Reconnection Charge	UA 05/25/22	UMS	05/26/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
05/25/22	IVR Card Payment	UA 05/26/22	UMS	05/26/22	Michelle	G	\$64.85	\$0.00	<input type="checkbox"/>
05/25/22	Web Card Payment	UA 05/26/22	UMS	05/26/22	Michelle	G	\$1,320.07	\$0.00	<input type="checkbox"/>
05/26/22	Cash Payments	UA 05/26/22	UMS	05/26/22	Michelle	G	\$282.44	\$0.00	<input type="checkbox"/>
05/26/22	Connection/Turn On	UA 05/26/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/26/22	Customer Overpay - Cash Payments	UA 05/26/22	UMS	05/26/22	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
05/26/22	Reconnection Charge	UA 05/26/22	UMS	05/26/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
05/26/22	NexCheck Payment	UA 05/27/22	UMS	06/10/22	Michelle	G	\$87.04	\$0.00	<input type="checkbox"/>
05/26/22	Web Card Payment	UA 05/27/22	UMS	06/10/22	Michelle	G	\$788.03	\$0.00	<input type="checkbox"/>
05/27/22	Cash Payments	UA 05/27/22	UMS	06/10/22	Michelle	G	\$1,659.12	\$0.00	<input type="checkbox"/>
05/27/22	Connection/Turn On	UA 05/27/22	UMS	06/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/27/22	Customer Overpay - Cash Payments	UA 05/27/22	UMS	06/10/22	Michelle	G	\$0.63	\$0.00	<input type="checkbox"/>
05/27/22	Reconnection Charge	UA 05/27/22	UMS	06/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/27/22	IVR Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$126.35	\$0.00	<input type="checkbox"/>
05/27/22	NexCheck Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$301.00	\$0.00	<input type="checkbox"/>
05/27/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$624.66	\$0.00	<input type="checkbox"/>
05/27/22	Cash Payments	UA 05/31/22	UMS	06/10/22	Michelle	G	\$205.00	\$0.00	<input type="checkbox"/>
05/27/22	Customer Overpay - Cash Payments	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.70	\$0.00	<input type="checkbox"/>
05/27/22	Reconnection Charge	UA 05/31/22	UMS	06/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/28/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$611.31	\$0.00	<input type="checkbox"/>
05/29/22	IVR Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$78.36	\$0.00	<input type="checkbox"/>
05/29/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$258.44	\$0.00	<input type="checkbox"/>
05/30/22	Customer Overpay - Web Card Paymen	UA 05/31/22	UMS	06/10/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
05/30/22	IVR Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
05/30/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$239.69	\$0.00	<input type="checkbox"/>
05/31/22	RecReturned Checks from Bank Statem	G/L	RECTRX	06/18/22	Michelle	R	\$0.00	\$55.93	<input type="checkbox"/>
05/31/22	Rec Interest Income for Month	G/L	RECTRX	06/18/22	Michelle	R	\$91.24	\$0.00	<input type="checkbox"/>
05/31/22	Record Transfer of Funds	JE0501	GJETRX	06/18/22	Michelle	G	\$0.00	\$145,000.00	<input type="checkbox"/>
05/31/22	Record Disb from Superintendent Fund	JE0503	GJETRX	06/18/22	Michelle	G	\$2,657.41	\$0.00	<input type="checkbox"/>
05/31/22	Reclassify Sewer Revenue	JE0513	GJETRX	06/19/22	Michelle	G	\$1,236.65	\$0.00	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$2,981.00	\$0.00	<input type="checkbox"/>
05/31/22	Customer Overpay - Check Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$391.02	\$0.00	<input type="checkbox"/>
05/31/22	Customer Overpay - LIHWAP Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$844.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/22	LIHWAP Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$289.61	\$0.00	<input type="checkbox"/>
05/31/22	Bad Debt Recovery	UA 05/31/22	UMS	06/10/22	Michelle	G	\$17.48	\$0.00	<input type="checkbox"/>
05/31/22	Cash Payments	UA 05/31/22	UMS	06/10/22	Michelle	G	\$1,183.53	\$0.00	<input type="checkbox"/>
05/31/22	Connection/Turn On	UA 05/31/22	UMS	06/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/31/22	IVR Card Payment	UA 06/01/22	UMS	06/10/22	Michelle	G	\$106.93	\$0.00	<input type="checkbox"/>
05/31/22	NexCheck Payment	UA 06/01/22	UMS	06/10/22	Michelle	G	\$587.70	\$0.00	<input type="checkbox"/>
05/31/22	Web Card Payment	UA 06/01/22	UMS	06/10/22	Michelle	G	\$626.98	\$0.00	<input type="checkbox"/>
05/31/22	Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$234.65	\$0.00	<input type="checkbox"/>
06/01/22	Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$2,718.11	\$0.00	<input type="checkbox"/>
06/01/22	Connection/Turn On	UA 06/01/22	UMS	06/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/01/22	Customer Overpay - Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$4.49	\$0.00	<input type="checkbox"/>
06/01/22	Reconnection Charge	UA 06/01/22	UMS	06/10/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
06/01/22	IVR Card Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$37.81	\$0.00	<input type="checkbox"/>
06/01/22	NexCheck Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$1,113.85	\$0.00	<input type="checkbox"/>
06/01/22	Web Card Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$267.48	\$0.00	<input type="checkbox"/>
06/01/22	Cash Payments	UA 06/02/22	UMS	06/10/22	Michelle	G	\$274.83	\$0.00	<input type="checkbox"/>
06/01/22	Customer Overpay - Cash Payments	UA 06/02/22	UMS	06/10/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
06/02/22	Check Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$3,855.17	\$0.00	<input type="checkbox"/>
06/02/22	Customer Overpay - Check Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$340.19	\$0.00	<input type="checkbox"/>
06/02/22	Bad Debt Recovery	UA 06/02/22	UMS	06/10/22	Michelle	G	\$100.99	\$0.00	<input type="checkbox"/>
06/02/22	Cash Payments	UA 06/02/22	UMS	06/10/22	Michelle	G	\$1,531.14	\$0.00	<input type="checkbox"/>
06/02/22	Connection/Turn On	UA 06/02/22	UMS	06/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/02/22	Reconnection Charge	UA 06/02/22	UMS	06/10/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
06/02/22	NexCheck Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$735.06	\$0.00	<input type="checkbox"/>
06/02/22	Web Card Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$873.59	\$0.00	<input type="checkbox"/>
06/02/22	Cash Payments	UA 06/03/22	UMS	06/10/22	Michelle	G	\$285.60	\$0.00	<input type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$2,301.20	\$0.00	<input type="checkbox"/>
06/03/22	Customer Overpay - Check Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$72.06	\$0.00	<input type="checkbox"/>
06/03/22	Customer Overpay - LIHWAP Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$189.75	\$0.00	<input type="checkbox"/>
06/03/22	LIHWAP Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$110.25	\$0.00	<input type="checkbox"/>
06/03/22	Bad Debt Recovery	UA 06/03/22	UMS	06/10/22	Michelle	G	\$122.91	\$0.00	<input type="checkbox"/>
06/03/22	Cash Payments	UA 06/03/22	UMS	06/10/22	Michelle	G	\$2,047.02	\$0.00	<input type="checkbox"/>
06/03/22	Connection/Turn On	UA 06/03/22	UMS	06/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/03/22	Customer Overpay - Cash Payments	UA 06/03/22	UMS	06/10/22	Michelle	G	\$11.21	\$0.00	<input type="checkbox"/>
06/03/22	Non-metered Sales	UA 06/03/22	UMS	06/10/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
06/03/22	Reconnection Charge	UA 06/03/22	UMS	06/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/03/22	IVR Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$262.29	\$0.00	<input type="checkbox"/>
06/03/22	NexCheck Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$1,678.48	\$0.00	<input type="checkbox"/>
06/03/22	Web Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$1,020.63	\$0.00	<input type="checkbox"/>
06/03/22	Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$694.56	\$0.00	<input type="checkbox"/>
06/03/22	Customer Overpay - Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$14.20	\$0.00	<input type="checkbox"/>
06/04/22	IVR Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$401.02	\$0.00	<input type="checkbox"/>
06/04/22	Web Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$260.15	\$0.00	<input type="checkbox"/>
06/05/22	IVR Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$29.24	\$0.00	<input type="checkbox"/>
06/05/22	Web Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$191.35	\$0.00	<input type="checkbox"/>
06/06/22	Bad Debt Recovery	UA 06/06/22	UMS	06/10/22	Michelle	G	\$91.02	\$0.00	<input type="checkbox"/>
06/06/22	Customer Overpay - Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$250.84	\$0.00	<input type="checkbox"/>
06/06/22	Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$4,152.32	\$0.00	<input type="checkbox"/>
06/06/22	Connection/Turn On	UA 06/06/22	UMS	06/10/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
06/06/22	Customer Overpay - NexCheck Paymen	UA 06/07/22	UMS	06/10/22	Michelle	G	\$35.85	\$0.00	<input type="checkbox"/>
06/06/22	IVR Card Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$399.43	\$0.00	<input type="checkbox"/>
06/06/22	NexCheck Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$1,081.00	\$0.00	<input type="checkbox"/>
06/06/22	Web Card Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$560.81	\$0.00	<input type="checkbox"/>
06/06/22	Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$8,488.11	\$0.00	<input type="checkbox"/>
06/06/22	Customer Overpay - Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$417.26	\$0.00	<input type="checkbox"/>
06/06/22	Cash Payments	UA 06/07/22	UMS	06/10/22	Michelle	G	\$705.58	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/22	Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$948.95	\$0.00	<input type="checkbox"/>
06/07/22	Customer Overpay - Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$116.59	\$0.00	<input type="checkbox"/>
06/07/22	Bad Debt Recovery	UA 06/07/22	UMS	06/10/22	Michelle	G	\$126.24	\$0.00	<input type="checkbox"/>
06/07/22	Cash Payments	UA 06/07/22	UMS	06/10/22	Michelle	G	\$2,996.79	\$0.00	<input type="checkbox"/>
06/07/22	Connection/Turn On	UA 06/07/22	UMS	06/10/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
06/07/22	Customer Overpay - Cash Payments	UA 06/07/22	UMS	06/10/22	Michelle	G	\$295.16	\$0.00	<input type="checkbox"/>
06/07/22	Customer Overpay - LIHWAP Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$3,038.20	\$0.00	<input type="checkbox"/>
06/07/22	LIHWAP Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$1,984.62	\$0.00	<input type="checkbox"/>
06/07/22	Reconnection Charge	UA 06/07/22	UMS	06/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/07/22	Customer Overpay - Web Card Paymen	UA 06/08/22	UMS	06/10/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/07/22	IVR Card Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$58.47	\$0.00	<input type="checkbox"/>
06/07/22	NexCheck Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$282.62	\$0.00	<input type="checkbox"/>
06/07/22	Web Card Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$663.92	\$0.00	<input type="checkbox"/>
06/07/22	Cash Payments	UA 06/08/22	UMS	06/10/22	Michelle	G	\$1,070.19	\$0.00	<input type="checkbox"/>
06/08/22	Customer Overpay - LIHWAP Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$322.54	\$0.00	<input type="checkbox"/>
06/08/22	LIHWAP Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$89.22	\$0.00	<input type="checkbox"/>
06/08/22	Check Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$2,645.02	\$0.00	<input type="checkbox"/>
06/08/22	Customer Overpay - Check Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$35.22	\$0.00	<input type="checkbox"/>
06/08/22	Cash Payments	UA 06/08/22	UMS	06/10/22	Michelle	G	\$2,085.69	\$0.00	<input type="checkbox"/>
06/08/22	Connection/Turn On	UA 06/08/22	UMS	06/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/08/22	IVR Card Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$94.48	\$0.00	<input type="checkbox"/>
06/08/22	NexCheck Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$1,435.69	\$0.00	<input type="checkbox"/>
06/08/22	Web Card Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$606.05	\$0.00	<input type="checkbox"/>
06/08/22	Cash Payments	UA 06/09/22	UMS	06/10/22	Michelle	G	\$458.80	\$0.00	<input type="checkbox"/>
06/09/22	Check Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$2,373.79	\$0.00	<input type="checkbox"/>
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$16.70	\$0.00	<input type="checkbox"/>
06/09/22	Cash Payments	UA 06/09/22	UMS	06/10/22	Michelle	G	\$2,916.38	\$0.00	<input type="checkbox"/>
06/09/22	Connection/Turn On	UA 06/09/22	UMS	06/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/09/22	Customer Overpay - Cash Payments	UA 06/09/22	UMS	06/10/22	Michelle	G	\$88.38	\$0.00	<input type="checkbox"/>
06/09/22	IVR Card Payment	UA 06/10/22	UMS	06/10/22	Michelle	G	\$283.32	\$0.00	<input type="checkbox"/>
06/09/22	NexCheck Payment	UA 06/10/22	UMS	06/10/22	Michelle	G	\$1,740.70	\$0.00	<input type="checkbox"/>
06/09/22	Web Card Payment	UA 06/10/22	UMS	06/10/22	Michelle	G	\$1,518.16	\$0.00	<input type="checkbox"/>
06/09/22	Cash Payments	UA 06/10/22	UMS	06/19/22	Michelle	G	\$464.30	\$0.00	<input type="checkbox"/>
06/10/22	Check Payment	UA 06/10/22	UMS	06/19/22	Michelle	G	\$1,701.04	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/19/22	Michelle	G	\$228.30	\$0.00	<input type="checkbox"/>
06/10/22	Cash Payments	UA 06/10/22	UMS	06/19/22	Michelle	G	\$6,089.95	\$0.00	<input type="checkbox"/>
06/10/22	Connection/Turn On	UA 06/10/22	UMS	06/19/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - Cash Payments	UA 06/10/22	UMS	06/19/22	Michelle	G	\$67.24	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - NexCheck Paymen	UA 06/13/22	UMS	06/19/22	Michelle	G	\$9.93	\$0.00	<input type="checkbox"/>
06/10/22	IVR Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$479.00	\$0.00	<input type="checkbox"/>
06/10/22	NexCheck Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$2,574.28	\$0.00	<input type="checkbox"/>
06/10/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$5,113.29	\$0.00	<input type="checkbox"/>
06/10/22	Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$512.59	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$23.62	\$0.00	<input type="checkbox"/>
06/11/22	IVR Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$69.62	\$0.00	<input type="checkbox"/>
06/11/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$490.76	\$0.00	<input type="checkbox"/>
06/12/22	IVR Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
06/12/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$183.06	\$0.00	<input type="checkbox"/>
06/13/22	Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$1,245.04	\$0.00	<input type="checkbox"/>
06/13/22	Customer Overpay - Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$20.15	\$0.00	<input type="checkbox"/>
06/13/22	Customer Overpay - Web Card Paymen	UA 06/14/22	UMS	06/19/22	Michelle	G	\$57.52	\$0.00	<input type="checkbox"/>
06/13/22	IVR Card Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$46.38	\$0.00	<input type="checkbox"/>
06/13/22	NexCheck Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$886.53	\$0.00	<input type="checkbox"/>
06/13/22	Web Card Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$576.15	\$0.00	<input type="checkbox"/>
06/13/22	Cash Payments	UA 06/14/22	UMS	06/19/22	Michelle	G	\$751.32	\$0.00	<input type="checkbox"/>
06/13/22	Customer Overpay - Cash Payments	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/22	Check Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$851.15	\$0.00	<input type="checkbox"/>
06/14/22	Customer Overpay - Check Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.92	\$0.00	<input type="checkbox"/>
06/14/22	Bad Debt Recovery	UA 06/14/22	UMS	06/19/22	Michelle	G	\$2.45	\$0.00	<input type="checkbox"/>
06/14/22	Cash Payments	UA 06/14/22	UMS	06/19/22	Michelle	G	\$705.88	\$0.00	<input type="checkbox"/>
06/14/22	Connection/Turn On	UA 06/14/22	UMS	06/19/22	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
06/14/22	IVR Card Payment	UA 06/15/22	UMS	06/19/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
06/14/22	NexCheck Payment	UA 06/15/22	UMS	06/19/22	Michelle	G	\$557.36	\$0.00	<input type="checkbox"/>
06/14/22	Web Card Payment	UA 06/15/22	UMS	06/19/22	Michelle	G	\$218.14	\$0.00	<input type="checkbox"/>
06/14/22	Cash Payments	UA 06/15/22	UMS	06/19/22	Michelle	G	\$81.59	\$0.00	<input type="checkbox"/>
06/15/22	Cash Payments	UA 06/15/22	UMS	06/19/22	Michelle	G	\$773.89	\$0.00	<input type="checkbox"/>
06/15/22	Customer Overpay - Cash Payments	UA 06/15/22	UMS	06/19/22	Michelle	G	\$88.04	\$0.00	<input type="checkbox"/>
06/15/22	Customer Overpay - Web Card Paymen	UA 06/16/22	UMS	06/19/22	Michelle	G	\$51.19	\$0.00	<input type="checkbox"/>
06/15/22	IVR Card Payment	UA 06/16/22	UMS	06/19/22	Michelle	G	\$52.31	\$0.00	<input type="checkbox"/>
06/15/22	NexCheck Payment	UA 06/16/22	UMS	06/19/22	Michelle	G	\$799.21	\$0.00	<input type="checkbox"/>
06/15/22	Web Card Payment	UA 06/16/22	UMS	06/19/22	Michelle	G	\$771.45	\$0.00	<input type="checkbox"/>
06/16/22	Cash Payments	UA 06/16/22	UMS	06/19/22	Michelle	G	\$545.28	\$0.00	<input type="checkbox"/>
06/16/22	Customer Overpay - Web Card Paymen	UA 06/17/22	UMS	06/19/22	Michelle	G	\$28.07	\$0.00	<input type="checkbox"/>
06/16/22	NexCheck Payment	UA 06/17/22	UMS	06/19/22	Michelle	G	\$898.99	\$0.00	<input type="checkbox"/>
06/16/22	Web Card Payment	UA 06/17/22	UMS	06/19/22	Michelle	G	\$479.74	\$0.00	<input type="checkbox"/>
06/16/22	Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$42.20	\$0.00	<input type="checkbox"/>
06/17/22	Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$690.64	\$0.00	<input type="checkbox"/>
06/17/22	Customer Overpay - Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$140.00	\$0.00	<input type="checkbox"/>
06/17/22	IVR Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$262.37	\$0.00	<input type="checkbox"/>
06/17/22	NexCheck Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$950.04	\$0.00	<input type="checkbox"/>
06/17/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$902.25	\$0.00	<input type="checkbox"/>
06/18/22	Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$192.08	\$0.00	<input type="checkbox"/>
06/18/22	Connection/Turn On	UA 06/18/22	UMS	06/19/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
06/18/22	Customer Overpay - Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.04	\$0.00	<input type="checkbox"/>
06/18/22	IVR Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$23.87	\$0.00	<input type="checkbox"/>
06/18/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$553.77	\$0.00	<input type="checkbox"/>
06/19/22	IVR Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$193.08	\$0.00	<input type="checkbox"/>
06/19/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$245.91	\$0.00	<input type="checkbox"/>
06/20/22	Customer Overpay - NexCheck Paymen	UA 06/21/22	UMS	07/12/22	Michelle	G	\$74.40	\$0.00	<input type="checkbox"/>
06/20/22	IVR Card Payment	UA 06/21/22	UMS	07/12/22	Michelle	G	\$127.76	\$0.00	<input type="checkbox"/>
06/20/22	NexCheck Payment	UA 06/21/22	UMS	07/12/22	Michelle	G	\$2,994.29	\$0.00	<input type="checkbox"/>
06/20/22	Web Card Payment	UA 06/21/22	UMS	07/12/22	Michelle	G	\$692.25	\$0.00	<input type="checkbox"/>
06/20/22	Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$3,508.96	\$0.00	<input type="checkbox"/>
06/20/22	Customer Overpay - Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$31.12	\$0.00	<input type="checkbox"/>
06/21/22	Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$2,924.89	\$0.00	<input type="checkbox"/>
06/21/22	Customer Overpay - Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$32.87	\$0.00	<input type="checkbox"/>
06/21/22	Reconnection Charge	UA 06/21/22	UMS	07/12/22	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
06/21/22	Customer Overpay - NexCheck Paymen	UA 06/22/22	UMS	07/12/22	Michelle	G	\$69.67	\$0.00	<input type="checkbox"/>
06/21/22	Customer Overpay - Web Card Paymen	UA 06/22/22	UMS	07/12/22	Michelle	G	\$63.37	\$0.00	<input type="checkbox"/>
06/21/22	NexCheck Payment	UA 06/22/22	UMS	07/12/22	Michelle	G	\$2,151.41	\$0.00	<input type="checkbox"/>
06/21/22	Web Card Payment	UA 06/22/22	UMS	07/12/22	Michelle	G	\$352.02	\$0.00	<input type="checkbox"/>
06/21/22	Cash Payments	UA 06/22/22	UMS	07/12/22	Michelle	G	\$520.59	\$0.00	<input type="checkbox"/>
06/21/22	Reconnection Charge	UA 06/22/22	UMS	07/12/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
06/22/22	Bad Debt Recovery	UA 06/22/22	UMS	07/12/22	Michelle	G	\$88.90	\$0.00	<input type="checkbox"/>
06/22/22	Cash Payments	UA 06/22/22	UMS	07/12/22	Michelle	G	\$563.34	\$0.00	<input type="checkbox"/>
06/22/22	Connection/Turn On	UA 06/22/22	UMS	07/12/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/22/22	Reconnection Charge	UA 06/22/22	UMS	07/12/22	Michelle	G	\$360.00	\$0.00	<input type="checkbox"/>
06/22/22	NexCheck Payment	UA 06/23/22	UMS	07/12/22	Michelle	G	\$68.23	\$0.00	<input type="checkbox"/>
06/22/22	Web Card Payment	UA 06/23/22	UMS	07/12/22	Michelle	G	\$42.01	\$0.00	<input type="checkbox"/>
06/22/22	Cash Payments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$51.38	\$0.00	<input type="checkbox"/>
06/22/22	Reconnection Charge	UA 06/23/22	UMS	07/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/23/22	Cash Payments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$670.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/22	Customer Overpay - Cash Payments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
06/23/22	Reconnection Charge	UA 06/23/22	UMS	07/12/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
06/23/22	NexCheck Payment	UA 06/24/22	UMS	07/12/22	Michelle	G	\$20.00	\$0.00	<input type="checkbox"/>
06/24/22	IVR Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$75.61	\$0.00	<input type="checkbox"/>
06/24/22	NexCheck Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$2.20	\$0.00	<input type="checkbox"/>
06/24/22	Web Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$1,555.38	\$0.00	<input type="checkbox"/>
06/24/22	Cash Payments	UA 06/27/22	UMS	07/12/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
06/24/22	Reconnection Charge	UA 06/27/22	UMS	07/12/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
06/24/22	Cash Payments	UA 07/01/22	UMS	07/12/22	Michelle	G	\$43.15	\$0.00	<input type="checkbox"/>
06/24/22	Reconnection Charge	UA 07/01/22	UMS	07/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/25/22	Web Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$455.54	\$0.00	<input type="checkbox"/>
06/26/22	Web Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$157.38	\$0.00	<input type="checkbox"/>
06/27/22	Customer Overpay - LIHWAP Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$3,609.76	\$0.00	<input type="checkbox"/>
06/27/22	LIHWAP Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$3,124.12	\$0.00	<input type="checkbox"/>
06/27/22	Cash Payments	UA 06/27/22	UMS	07/12/22	Michelle	G	\$241.99	\$0.00	<input type="checkbox"/>
06/27/22	Customer Overpay - Cash Payments	UA 06/27/22	UMS	07/12/22	Michelle	G	\$26.00	\$0.00	<input type="checkbox"/>
06/27/22	Customer Overpay - NexCheck Paymen	UA 06/28/22	UMS	07/12/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/27/22	IVR Card Payment	UA 06/28/22	UMS	07/12/22	Michelle	G	\$146.24	\$0.00	<input type="checkbox"/>
06/27/22	NexCheck Payment	UA 06/28/22	UMS	07/12/22	Michelle	G	\$102.08	\$0.00	<input type="checkbox"/>
06/27/22	Web Card Payment	UA 06/28/22	UMS	07/12/22	Michelle	G	\$676.29	\$0.00	<input type="checkbox"/>
06/27/22	Cash Payments	UA 06/28/22	UMS	07/12/22	Michelle	G	\$114.28	\$0.00	<input type="checkbox"/>
06/27/22	Reconnection Charge	UA 06/28/22	UMS	07/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/28/22	Cash Payments	UA 06/28/22	UMS	07/12/22	Michelle	G	\$1,185.26	\$0.00	<input type="checkbox"/>
06/28/22	Connection/Turn On	UA 06/28/22	UMS	07/12/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/28/22	Reconnection Charge	UA 06/28/22	UMS	07/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/28/22	Customer Overpay - NexCheck Paymen	UA 06/29/22	UMS	07/12/22	Michelle	G	\$36.27	\$0.00	<input type="checkbox"/>
06/28/22	Customer Overpay - Web Card Paymen	UA 06/29/22	UMS	07/12/22	Michelle	G	\$187.47	\$0.00	<input type="checkbox"/>
06/28/22	IVR Card Payment	UA 06/29/22	UMS	07/12/22	Michelle	G	\$119.32	\$0.00	<input type="checkbox"/>
06/28/22	NexCheck Payment	UA 06/29/22	UMS	07/12/22	Michelle	G	\$241.38	\$0.00	<input type="checkbox"/>
06/28/22	Web Card Payment	UA 06/29/22	UMS	07/12/22	Michelle	G	\$854.42	\$0.00	<input type="checkbox"/>
06/28/22	Cash Payments	UA 06/29/22	UMS	07/12/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
06/29/22	Cash Payments	UA 06/29/22	UMS	07/12/22	Michelle	G	\$1,020.36	\$0.00	<input type="checkbox"/>
06/29/22	Connection/Turn On	UA 06/29/22	UMS	07/12/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
06/29/22	Customer Overpay - Cash Payments	UA 06/29/22	UMS	07/12/22	Michelle	G	\$9.38	\$0.00	<input type="checkbox"/>
06/29/22	Reconnection Charge	UA 06/29/22	UMS	07/12/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
06/29/22	IVR Card Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$86.07	\$0.00	<input type="checkbox"/>
06/29/22	NexCheck Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$404.98	\$0.00	<input type="checkbox"/>
06/29/22	Web Card Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$386.67	\$0.00	<input type="checkbox"/>
06/29/22	Cash Payments	UA 06/30/22	UMS	07/12/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
06/30/22	RecReturned Checks from Bank Statem	G/L	RECTRX	07/21/22	Michelle	R	\$0.00	\$27.12	<input type="checkbox"/>
06/30/22	Rec Interest Income for Month	G/L	RECTRX	07/21/22	Michelle	R	\$81.15	\$0.00	<input type="checkbox"/>
06/30/22	Record Transfer of Funds	JE0601	GJETRX	07/21/22	Michelle	G	\$0.00	\$145,000.00	<input type="checkbox"/>
06/30/22	Record Disb from Superintendent's Func	JE0603	GJETRX	07/21/22	Michelle	G	\$2,470.59	\$0.00	<input type="checkbox"/>
06/30/22	Record Deposit Slip Order	JE0606	GJETRX	07/21/22	Michelle	G	\$0.00	\$67.69	<input type="checkbox"/>
06/30/22	Reclassify Sewer Revenue	JE0611	GJETRX	07/21/22	Michelle	G	\$1,258.86	\$0.00	<input type="checkbox"/>
06/30/22	Customer Overpay - Check Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$390.00	\$0.00	<input type="checkbox"/>
06/30/22	Cash Payments	UA 06/30/22	UMS	07/12/22	Michelle	G	\$408.81	\$0.00	<input type="checkbox"/>
06/30/22	Check Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$5,557.10	\$0.00	<input type="checkbox"/>
06/30/22	Connection/Turn On	UA 06/30/22	UMS	07/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/30/22	Customer Overpay - NexCheck Paymen	UA 07/01/22	UMS	07/12/22	Michelle	G	\$186.72	\$0.00	<input type="checkbox"/>
06/30/22	IVR Card Payment	UA 07/01/22	UMS	07/12/22	Michelle	G	\$65.33	\$0.00	<input type="checkbox"/>
06/30/22	NexCheck Payment	UA 07/01/22	UMS	07/12/22	Michelle	G	\$145.57	\$0.00	<input type="checkbox"/>
06/30/22	Web Card Payment	UA 07/01/22	UMS	07/12/22	Michelle	G	\$859.09	\$0.00	<input type="checkbox"/>
06/30/22	Cash Payments	UA 07/01/22	UMS	07/12/22	Michelle	G	\$64.47	\$0.00	<input type="checkbox"/>
07/01/22	Cash Payments	UA 07/01/22	UMS	07/21/22	Michelle	G	\$3,714.25	\$0.00	<input type="checkbox"/>
07/01/22	Connection/Turn On	UA 07/01/22	UMS	07/21/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/22	Customer Overpay - Cash Payments	UA 07/01/22	UMS	07/21/22	Michelle	G	\$28.11	\$0.00	<input type="checkbox"/>
07/01/22	Reconnection Charge	UA 07/01/22	UMS	07/21/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
07/01/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$569.69	\$0.00	<input type="checkbox"/>
07/01/22	NexCheck Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$2,425.11	\$0.00	<input type="checkbox"/>
07/01/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$1,540.26	\$0.00	<input type="checkbox"/>
07/01/22	Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$822.64	\$0.00	<input type="checkbox"/>
07/02/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$132.68	\$0.00	<input type="checkbox"/>
07/02/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$261.78	\$0.00	<input type="checkbox"/>
07/03/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$340.97	\$0.00	<input type="checkbox"/>
07/03/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$193.07	\$0.00	<input type="checkbox"/>
07/04/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$170.84	\$0.00	<input type="checkbox"/>
07/04/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$151.24	\$0.00	<input type="checkbox"/>
07/05/22	Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$4,866.31	\$0.00	<input type="checkbox"/>
07/05/22	Customer Overpay - Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$368.13	\$0.00	<input type="checkbox"/>
07/05/22	IVR Card Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$553.32	\$0.00	<input type="checkbox"/>
07/05/22	NexCheck Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$1,718.49	\$0.00	<input type="checkbox"/>
07/05/22	Web Card Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$748.94	\$0.00	<input type="checkbox"/>
07/05/22	Cash Payments	UA 07/06/22	UMS	07/21/22	Michelle	G	\$327.22	\$0.00	<input type="checkbox"/>
07/06/22	Bad Debt Recovery	UA 07/06/22	UMS	07/21/22	Michelle	G	\$261.90	\$0.00	<input type="checkbox"/>
07/06/22	Cash Payments	UA 07/06/22	UMS	07/21/22	Michelle	G	\$4,302.43	\$0.00	<input type="checkbox"/>
07/06/22	Connection/Turn On	UA 07/06/22	UMS	07/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/06/22	Customer Overpay - Cash Payments	UA 07/06/22	UMS	07/21/22	Michelle	G	\$507.56	\$0.00	<input type="checkbox"/>
07/06/22	Customer Overpay - LIHWAP Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$1,034.60	\$0.00	<input type="checkbox"/>
07/06/22	LIHWAP Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$424.11	\$0.00	<input type="checkbox"/>
07/06/22	Check Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$11,457.96	\$0.00	<input type="checkbox"/>
07/06/22	Customer Overpay - Check Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$388.52	\$0.00	<input type="checkbox"/>
07/06/22	IVR Card Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$559.91	\$0.00	<input type="checkbox"/>
07/06/22	NexCheck Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$1,231.51	\$0.00	<input type="checkbox"/>
07/06/22	Web Card Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$1,316.19	\$0.00	<input type="checkbox"/>
07/06/22	Cash Payments	UA 07/07/22	UMS	07/21/22	Michelle	G	\$202.64	\$0.00	<input type="checkbox"/>
07/07/22	Cash Payments	UA 07/07/22	UMS	07/21/22	Michelle	G	\$3,591.96	\$0.00	<input type="checkbox"/>
07/07/22	Connection/Turn On	UA 07/07/22	UMS	07/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/07/22	Customer Overpay - Cash Payments	UA 07/07/22	UMS	07/21/22	Michelle	G	\$62.97	\$0.00	<input type="checkbox"/>
07/07/22	IVR Card Payment	UA 07/08/22	UMS	07/21/22	Michelle	G	\$274.59	\$0.00	<input type="checkbox"/>
07/07/22	NexCheck Payment	UA 07/08/22	UMS	07/21/22	Michelle	G	\$1,622.36	\$0.00	<input type="checkbox"/>
07/07/22	Web Card Payment	UA 07/08/22	UMS	07/21/22	Michelle	G	\$1,083.54	\$0.00	<input type="checkbox"/>
07/07/22	Cash Payments	UA 07/08/22	UMS	07/21/22	Michelle	G	\$1,100.53	\$0.00	<input type="checkbox"/>
07/08/22	Cash Payments	UA 07/08/22	UMS	07/21/22	Michelle	G	\$6,504.40	\$0.00	<input type="checkbox"/>
07/08/22	Connection/Turn On	UA 07/08/22	UMS	07/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/08/22	Customer Overpay - Cash Payments	UA 07/08/22	UMS	07/21/22	Michelle	G	\$42.24	\$0.00	<input type="checkbox"/>
07/08/22	Customer Overpay - NexCheck Paymen	UA 07/11/22	UMS	07/21/22	Michelle	G	\$7.19	\$0.00	<input type="checkbox"/>
07/08/22	Customer Overpay - Web Card Paymen	UA 07/11/22	UMS	07/21/22	Michelle	G	\$75.15	\$0.00	<input type="checkbox"/>
07/08/22	IVR Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$683.60	\$0.00	<input type="checkbox"/>
07/08/22	NexCheck Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$2,714.67	\$0.00	<input type="checkbox"/>
07/08/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$2,470.78	\$0.00	<input type="checkbox"/>
07/08/22	Cash Payments	UA 07/11/22	UMS	07/21/22	Michelle	G	\$1,715.29	\$0.00	<input type="checkbox"/>
07/09/22	IVR Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$620.15	\$0.00	<input type="checkbox"/>
07/09/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$1,028.61	\$0.00	<input type="checkbox"/>
07/10/22	Customer Overpay - Web Card Paymen	UA 07/11/22	UMS	07/21/22	Michelle	G	\$40.62	\$0.00	<input type="checkbox"/>
07/10/22	IVR Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$934.15	\$0.00	<input type="checkbox"/>
07/10/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$5,804.82	\$0.00	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$11,766.35	\$0.00	<input type="checkbox"/>
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$312.39	\$0.00	<input type="checkbox"/>
07/11/22	Bad Debt Recovery	UA 07/11/22	UMS	07/21/22	Michelle	G	\$35.61	\$0.00	<input type="checkbox"/>
07/11/22	Cash Payments	UA 07/11/22	UMS	07/21/22	Michelle	G	\$3,309.59	\$0.00	<input type="checkbox"/>
07/11/22	Connection/Turn On	UA 07/11/22	UMS	07/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/22	Customer Overpay - Cash Payments	UA 07/11/22	UMS	07/21/22	Michelle	G	\$6.68	\$0.00	<input type="checkbox"/>
07/11/22	LIHWAP Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$106.14	\$0.00	<input type="checkbox"/>
07/11/22	IVR Card Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$462.82	\$0.00	<input type="checkbox"/>
07/11/22	NexCheck Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$1,974.03	\$0.00	<input type="checkbox"/>
07/11/22	Web Card Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$638.55	\$0.00	<input type="checkbox"/>
07/11/22	Cash Payments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$708.06	\$0.00	<input type="checkbox"/>
07/12/22	Customer Overpay - Cash Payments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$8.45	\$0.00	<input type="checkbox"/>
07/12/22	Check Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$2,666.44	\$0.00	<input type="checkbox"/>
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$239.60	\$0.00	<input type="checkbox"/>
07/12/22	Cash Payments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$1,060.68	\$0.00	<input type="checkbox"/>
07/12/22	IVR Card Payment	UA 07/13/22	UMS	07/21/22	Michelle	G	\$193.32	\$0.00	<input type="checkbox"/>
07/12/22	NexCheck Payment	UA 07/13/22	UMS	07/21/22	Michelle	G	\$874.71	\$0.00	<input type="checkbox"/>
07/12/22	Web Card Payment	UA 07/13/22	UMS	07/21/22	Michelle	G	\$242.05	\$0.00	<input type="checkbox"/>
07/12/22	Cash Payments	UA 07/13/22	UMS	07/21/22	Michelle	G	\$20.31	\$0.00	<input type="checkbox"/>
07/13/22	Cash Payments	UA 07/13/22	UMS	07/21/22	Michelle	G	\$925.51	\$0.00	<input type="checkbox"/>
07/13/22	Connection/Turn On	UA 07/13/22	UMS	07/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/13/22	Customer Overpay - Cash Payments	UA 07/13/22	UMS	07/21/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
07/13/22	Reconnection Charge	UA 07/13/22	UMS	07/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/13/22	Returned Check	UA 07/13/22	UMS	07/21/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
07/13/22	Returned Check Fee	UA 07/13/22	UMS	07/21/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
07/13/22	IVR Card Payment	UA 07/14/22	UMS	07/21/22	Michelle	G	\$77.33	\$0.00	<input type="checkbox"/>
07/13/22	NexCheck Payment	UA 07/14/22	UMS	07/21/22	Michelle	G	\$826.02	\$0.00	<input type="checkbox"/>
07/13/22	Web Card Payment	UA 07/14/22	UMS	07/21/22	Michelle	G	\$516.29	\$0.00	<input type="checkbox"/>
07/13/22	Cash Payments	UA 07/14/22	UMS	07/21/22	Michelle	G	\$78.32	\$0.00	<input type="checkbox"/>
07/13/22	Customer Overpay - Cash Payments	UA 07/14/22	UMS	07/21/22	Michelle	G	\$5.77	\$0.00	<input type="checkbox"/>
07/14/22	Cash Payments	UA 07/14/22	UMS	07/21/22	Michelle	G	\$1,523.50	\$0.00	<input type="checkbox"/>
07/14/22	Connection/Turn On	UA 07/14/22	UMS	07/21/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
07/14/22	Non-metered Sales	UA 07/14/22	UMS	07/21/22	Michelle	G	\$75.69	\$0.00	<input type="checkbox"/>
07/14/22	Returned Check	UA 07/14/22	UMS	07/21/22	Michelle	G	\$37.81	\$0.00	<input type="checkbox"/>
07/14/22	Returned Check Fee	UA 07/14/22	UMS	07/21/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
07/14/22	Customer Overpay - NexCheck Paymen	UA 07/15/22	UMS	07/21/22	Michelle	G	\$99.25	\$0.00	<input type="checkbox"/>
07/14/22	IVR Card Payment	UA 07/15/22	UMS	07/21/22	Michelle	G	\$5.26	\$0.00	<input type="checkbox"/>
07/14/22	NexCheck Payment	UA 07/15/22	UMS	07/21/22	Michelle	G	\$1,379.50	\$0.00	<input type="checkbox"/>
07/14/22	Web Card Payment	UA 07/15/22	UMS	07/21/22	Michelle	G	\$678.31	\$0.00	<input type="checkbox"/>
07/14/22	Cash Payments	UA 07/15/22	UMS	07/21/22	Michelle	G	\$122.00	\$0.00	<input type="checkbox"/>
07/15/22	Connection/Turn On	UA 07/15/22	UMS	07/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/15/22	Cash Payments	UA 07/15/22	UMS	07/21/22	Michelle	G	\$1,066.64	\$0.00	<input type="checkbox"/>
07/15/22	Customer Overpay - Web Card Paymen	UA 07/18/22	UMS	07/21/22	Michelle	G	\$1.23	\$0.00	<input type="checkbox"/>
07/15/22	IVR Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$96.34	\$0.00	<input type="checkbox"/>
07/15/22	NexCheck Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$1,082.50	\$0.00	<input type="checkbox"/>
07/15/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$844.91	\$0.00	<input type="checkbox"/>
07/15/22	Cash Payments	UA 07/18/22	UMS	07/21/22	Michelle	G	\$328.86	\$0.00	<input type="checkbox"/>
07/16/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$134.59	\$0.00	<input type="checkbox"/>
07/17/22	IVR Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$96.45	\$0.00	<input type="checkbox"/>
07/17/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$105.14	\$0.00	<input type="checkbox"/>
07/18/22	Cash Payments	UA 07/18/22	UMS	07/21/22	Michelle	G	\$1,727.64	\$0.00	<input type="checkbox"/>
07/18/22	Connection/Turn On	UA 07/18/22	UMS	07/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/18/22	Customer Overpay - Cash Payments	UA 07/18/22	UMS	07/21/22	Michelle	G	\$361.96	\$0.00	<input type="checkbox"/>
07/18/22	IVR Card Payment	UA 07/19/22	UMS	07/21/22	Michelle	G	\$321.08	\$0.00	<input type="checkbox"/>
07/18/22	NexCheck Payment	UA 07/19/22	UMS	07/21/22	Michelle	G	\$1,722.34	\$0.00	<input type="checkbox"/>
07/18/22	Web Card Payment	UA 07/19/22	UMS	07/21/22	Michelle	G	\$792.49	\$0.00	<input type="checkbox"/>
07/18/22	Cash Payments	UA 07/19/22	UMS	07/21/22	Michelle	G	\$68.05	\$0.00	<input type="checkbox"/>
07/19/22	Cash Payments	UA 07/19/22	UMS	07/21/22	Michelle	G	\$1,110.01	\$0.00	<input type="checkbox"/>
07/19/22	Customer Overpay - Cash Payments	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.68	\$0.00	<input type="checkbox"/>
07/19/22	Customer Overpay - Web Card Paymen	UA 07/20/22	UMS	07/21/22	Michelle	G	\$38.50	\$0.00	<input type="checkbox"/>
07/19/22	IVR Card Payment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$154.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/22	NexCheck Payment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$1,736.77	\$0.00	<input type="checkbox"/>
07/19/22	Web Card Payment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$723.31	\$0.00	<input type="checkbox"/>
07/19/22	Cash Payments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$226.69	\$0.00	<input type="checkbox"/>
07/20/22	Cash Payments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$2,286.19	\$0.00	<input type="checkbox"/>
07/20/22	Customer Overpay - Cash Payments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$22.92	\$0.00	<input type="checkbox"/>
07/20/22	IVR Card Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$64.83	\$0.00	<input type="checkbox"/>
07/20/22	NexCheck Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$1,653.91	\$0.00	<input type="checkbox"/>
07/20/22	Web Card Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$1,323.17	\$0.00	<input type="checkbox"/>
07/20/22	Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$4,154.46	\$0.00	<input type="checkbox"/>
07/20/22	Customer Overpay - Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.10	\$0.00	<input type="checkbox"/>
07/21/22	Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$2,692.84	\$0.00	<input type="checkbox"/>
07/21/22	Connection/Turn On	UA 07/21/22	UMS	07/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/21/22	Customer Overpay - Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$5.84	\$0.00	<input type="checkbox"/>
07/21/22	Customer Overpay - NexCheck Paymen	UA 07/22/22	UMS	08/10/22	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
07/21/22	IVR Card Payment	UA 07/22/22	UMS	08/10/22	Michelle	G	\$96.67	\$0.00	<input type="checkbox"/>
07/21/22	NexCheck Payment	UA 07/22/22	UMS	08/10/22	Michelle	G	\$2,250.83	\$0.00	<input type="checkbox"/>
07/21/22	Web Card Payment	UA 07/22/22	UMS	08/10/22	Michelle	G	\$162.11	\$0.00	<input type="checkbox"/>
07/21/22	Cash Payments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$133.30	\$0.00	<input type="checkbox"/>
07/22/22	Cash Payments	UA 07/22/22	UMS	08/10/22	Michelle	G	\$393.27	\$0.00	<input type="checkbox"/>
07/22/22	Connection/Turn On	UA 07/22/22	UMS	08/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/22/22	Customer Overpay - Cash Payments	UA 07/22/22	UMS	08/10/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
07/22/22	IVR Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$77.81	\$0.00	<input type="checkbox"/>
07/22/22	NexCheck Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$698.79	\$0.00	<input type="checkbox"/>
07/22/22	Web Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$61.06	\$0.00	<input type="checkbox"/>
07/24/22	IVR Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$37.02	\$0.00	<input type="checkbox"/>
07/24/22	Web Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$119.26	\$0.00	<input type="checkbox"/>
07/25/22	Cash Payments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$416.58	\$0.00	<input type="checkbox"/>
07/25/22	Connection/Turn On	UA 07/25/22	UMS	08/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/25/22	Customer Overpay - Cash Payments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$106.02	\$0.00	<input type="checkbox"/>
07/25/22	Reconnection Charge	UA 07/25/22	UMS	08/10/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
07/25/22	NexCheck Payment	UA 07/26/22	UMS	08/10/22	Michelle	G	\$166.74	\$0.00	<input type="checkbox"/>
07/25/22	Web Card Payment	UA 07/26/22	UMS	08/10/22	Michelle	G	\$77.81	\$0.00	<input type="checkbox"/>
07/25/22	Cash Payments	UA 07/26/22	UMS	08/10/22	Michelle	G	\$38.43	\$0.00	<input type="checkbox"/>
07/26/22	RETURNED CHECK	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$55.93	<input type="checkbox"/>
07/26/22	IVR Card Payment	UA 07/27/22	UMS	08/10/22	Michelle	G	\$44.09	\$0.00	<input type="checkbox"/>
07/26/22	Cash Payments	UA 07/28/22	UMS	08/10/22	Michelle	G	\$116.84	\$0.00	<input type="checkbox"/>
07/26/22	Reconnection Charge	UA 07/28/22	UMS	08/10/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
07/27/22	IVR Card Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
07/27/22	NexCheck Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$32.42	\$0.00	<input type="checkbox"/>
07/27/22	Web Card Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$1,657.52	\$0.00	<input type="checkbox"/>
07/27/22	Reconnection Charge	UA 07/28/22	UMS	08/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/28/22	Cash Payments	UA 07/28/22	UMS	08/10/22	Michelle	G	\$438.92	\$0.00	<input type="checkbox"/>
07/28/22	Connection/Turn On	UA 07/28/22	UMS	08/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/28/22	Customer Overpay - Cash Payments	UA 07/28/22	UMS	08/10/22	Michelle	G	\$55.00	\$0.00	<input type="checkbox"/>
07/28/22	Reconnection Charge	UA 07/28/22	UMS	08/10/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
07/28/22	Web Card Payment	UA 07/29/22	UMS	08/10/22	Michelle	G	\$1,569.88	\$0.00	<input type="checkbox"/>
07/28/22	Reconnection Charge	UA 07/29/22	UMS	08/10/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/29/22	Cash Payments	UA 07/29/22	UMS	08/10/22	Michelle	G	\$695.71	\$0.00	<input type="checkbox"/>
07/29/22	Connection/Turn On	UA 07/29/22	UMS	08/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/29/22	Reconnection Charge	UA 07/29/22	UMS	08/10/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
07/29/22	IVR Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$83.33	\$0.00	<input type="checkbox"/>
07/29/22	NexCheck Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$1,008.67	\$0.00	<input type="checkbox"/>
07/29/22	Web Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$1,022.99	\$0.00	<input type="checkbox"/>
07/29/22	Cash Payments	UA 08/01/22	UMS	08/10/22	Michelle	G	\$286.07	\$0.00	<input type="checkbox"/>
07/30/22	IVR Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$75.12	\$0.00	<input type="checkbox"/>
07/30/22	Web Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$591.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/22	RecReturned Checks from Bank Statem	G/L	RECTRX	08/23/22	Michelle	R	\$0.00	\$166.59	<input type="checkbox"/>
07/31/22	Rec Interest Income for Month	G/L	RECTRX	08/23/22	Michelle	R	\$83.37	\$0.00	<input type="checkbox"/>
07/31/22	Record Transfer of Funds	JE0701	GJETRX	08/23/22	Michelle	G	\$0.00	\$147,000.00	<input type="checkbox"/>
07/31/22	Record Disb from Superintendent's Func	JE0703	GJETRX	08/23/22	Michelle	G	\$3,057.76	\$0.00	<input type="checkbox"/>
07/31/22	Record Transfer of Funds	JE0707	GJETRX	08/23/22	Michelle	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/31/22	Reverse JE0707 Should be in Aug	JE0711	GJETRX	08/23/22	Michelle	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/31/22	Correct Bank Error	JE0712	GJETRX	08/24/22	Michelle	G	\$0.00	\$0.50	<input type="checkbox"/>
07/31/22	Correct Misc Adjustment	JE0713	GJETRX	08/24/22	Michelle	G	\$0.00	\$55.93	<input type="checkbox"/>
07/31/22	Reverse JE0713 & Correct Misc Adj	JE0714	GJETRX	08/24/22	Michelle	G	\$111.86	\$0.00	<input type="checkbox"/>
07/31/22	Reclassify Sewer Revenue	JE0715	GJETRX	08/24/22	Michelle	G	\$0.00	\$8,505.08	<input type="checkbox"/>
07/31/22	IVR Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$262.27	\$0.00	<input type="checkbox"/>
07/31/22	Web Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$153.59	\$0.00	<input type="checkbox"/>
08/01/22	Bad Debt Recovery	UA 08/01/22	UMS	08/24/22	Michelle	G	\$33.80	\$0.00	<input type="checkbox"/>
08/01/22	Cash Payments	UA 08/01/22	UMS	08/24/22	Michelle	G	\$3,196.11	\$0.00	<input type="checkbox"/>
08/01/22	Connection/Turn On	UA 08/01/22	UMS	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/01/22	Customer Overpay - Cash Payments	UA 08/01/22	UMS	08/24/22	Michelle	G	\$0.02	\$0.00	<input type="checkbox"/>
08/01/22	Reconnection Charge	UA 08/01/22	UMS	08/24/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
08/01/22	IVR Card Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$305.01	\$0.00	<input type="checkbox"/>
08/01/22	NexCheck Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$1,026.24	\$0.00	<input type="checkbox"/>
08/01/22	Web Card Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$998.67	\$0.00	<input type="checkbox"/>
08/01/22	Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$744.32	\$0.00	<input type="checkbox"/>
08/01/22	Customer Overpay - Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.18	\$0.00	<input type="checkbox"/>
08/02/22	Check Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$1,855.19	\$0.00	<input type="checkbox"/>
08/02/22	Customer Overpay - Check Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$122.29	\$0.00	<input type="checkbox"/>
08/02/22	Bad Debt Recovery	UA 08/02/22	UMS	08/24/22	Michelle	G	\$97.82	\$0.00	<input type="checkbox"/>
08/02/22	Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$2,553.75	\$0.00	<input type="checkbox"/>
08/02/22	Connection/Turn On	UA 08/02/22	UMS	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/02/22	Customer Overpay - Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.89	\$0.00	<input type="checkbox"/>
08/02/22	IVR Card Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$308.23	\$0.00	<input type="checkbox"/>
08/02/22	NexCheck Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$438.82	\$0.00	<input type="checkbox"/>
08/02/22	Web Card Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$861.47	\$0.00	<input type="checkbox"/>
08/02/22	Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$603.74	\$0.00	<input type="checkbox"/>
08/03/22	Check Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$5,896.54	\$0.00	<input type="checkbox"/>
08/03/22	Customer Overpay - Check Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.01	\$0.00	<input type="checkbox"/>
08/03/22	Customer Overpay - Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$78.02	\$0.00	<input type="checkbox"/>
08/03/22	Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$2,937.45	\$0.00	<input type="checkbox"/>
08/03/22	IVR Card Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$706.83	\$0.00	<input type="checkbox"/>
08/03/22	NexCheck Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$1,425.17	\$0.00	<input type="checkbox"/>
08/03/22	Web Card Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$1,150.08	\$0.00	<input type="checkbox"/>
08/03/22	Cash Payments	UA 08/04/22	UMS	08/24/22	Michelle	G	\$389.75	\$0.00	<input type="checkbox"/>
08/04/22	Check Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$4,868.19	\$0.00	<input type="checkbox"/>
08/04/22	Customer Overpay - Check Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$52.58	\$0.00	<input type="checkbox"/>
08/04/22	Cash Payments	UA 08/04/22	UMS	08/24/22	Michelle	G	\$4,005.59	\$0.00	<input type="checkbox"/>
08/04/22	Connection/Turn On	UA 08/04/22	UMS	08/24/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/04/22	Customer Overpay - Cash Payments	UA 08/04/22	UMS	08/24/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/04/22	Customer Overpay - NexCheck Paymen	UA 08/05/22	UMS	08/24/22	Michelle	G	\$24.19	\$0.00	<input type="checkbox"/>
08/04/22	IVR Card Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$966.76	\$0.00	<input type="checkbox"/>
08/04/22	NexCheck Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$963.15	\$0.00	<input type="checkbox"/>
08/04/22	Web Card Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$1,387.20	\$0.00	<input type="checkbox"/>
08/04/22	Cash Payments	UA 08/05/22	UMS	08/24/22	Michelle	G	\$360.60	\$0.00	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$6,450.16	\$0.00	<input type="checkbox"/>
08/05/22	Customer Overpay - Check Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$207.68	\$0.00	<input type="checkbox"/>
08/05/22	Cash Payments	UA 08/05/22	UMS	08/24/22	Michelle	G	\$3,029.80	\$0.00	<input type="checkbox"/>
08/05/22	Connection/Turn On	UA 08/05/22	UMS	08/24/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/05/22	Customer Overpay - Cash Payments	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
08/05/22	Reconnection Charge	UA 08/05/22	UMS	08/24/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/22	Returned Check	UA 08/05/22	UMS	08/24/22	Michelle	G	\$42.27	\$0.00	<input type="checkbox"/>
08/05/22	Returned Check Fee	UA 08/05/22	UMS	08/24/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
08/05/22	IVR Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$581.15	\$0.00	<input type="checkbox"/>
08/05/22	NexCheck Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$1,168.83	\$0.00	<input type="checkbox"/>
08/05/22	Web Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$1,425.59	\$0.00	<input type="checkbox"/>
08/05/22	Cash Payments	UA 08/08/22	UMS	08/24/22	Michelle	G	\$706.45	\$0.00	<input type="checkbox"/>
08/05/22	Customer Overpay - Cash Payments	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.01	\$0.00	<input type="checkbox"/>
08/06/22	IVR Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$38.41	\$0.00	<input type="checkbox"/>
08/06/22	Web Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$782.93	\$0.00	<input type="checkbox"/>
08/07/22	IVR Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$52.37	\$0.00	<input type="checkbox"/>
08/07/22	Web Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$730.71	\$0.00	<input type="checkbox"/>
08/08/22	Bad Debt Recovery	UA 08/08/22	UMS	08/24/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/08/22	Cash Payments	UA 08/08/22	UMS	08/24/22	Michelle	G	\$4,016.59	\$0.00	<input type="checkbox"/>
08/08/22	Check Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$10,009.65	\$0.00	<input type="checkbox"/>
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$344.93	\$0.00	<input type="checkbox"/>
08/08/22	IVR Card Payment	UA 08/09/22	UMS	08/24/22	Michelle	G	\$407.08	\$0.00	<input type="checkbox"/>
08/08/22	NexCheck Payment	UA 08/09/22	UMS	08/24/22	Michelle	G	\$1,559.35	\$0.00	<input type="checkbox"/>
08/08/22	Web Card Payment	UA 08/09/22	UMS	08/24/22	Michelle	G	\$732.04	\$0.00	<input type="checkbox"/>
08/08/22	Cash Payments	UA 08/09/22	UMS	08/24/22	Michelle	G	\$123.60	\$0.00	<input type="checkbox"/>
08/08/22	Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$750.30	\$0.00	<input type="checkbox"/>
08/08/22	Customer Overpay - Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$2.60	\$0.00	<input type="checkbox"/>
08/09/22	Cash Payments	UA 08/09/22	UMS	08/24/22	Michelle	G	\$4,716.22	\$0.00	<input type="checkbox"/>
08/09/22	Connection/Turn On	UA 08/09/22	UMS	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/09/22	Customer Overpay - Cash Payments	UA 08/09/22	UMS	08/24/22	Michelle	G	\$75.56	\$0.00	<input type="checkbox"/>
08/09/22	Customer Overpay - NexCheck Paymen	UA 08/10/22	UMS	08/24/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/09/22	IVR Card Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$367.93	\$0.00	<input type="checkbox"/>
08/09/22	NexCheck Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$1,808.58	\$0.00	<input type="checkbox"/>
08/09/22	Web Card Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$2,228.29	\$0.00	<input type="checkbox"/>
08/09/22	Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$1,094.64	\$0.00	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$1,935.76	\$0.00	<input type="checkbox"/>
08/10/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.20	\$0.00	<input type="checkbox"/>
08/10/22	Customer Overpay - Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$275.76	\$0.00	<input type="checkbox"/>
08/10/22	Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$5,223.33	\$0.00	<input type="checkbox"/>
08/10/22	Customer Overpay - Web Card Paymen	UA 08/11/22	UMS	08/24/22	Michelle	G	\$43.43	\$0.00	<input type="checkbox"/>
08/10/22	IVR Card Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$1,124.34	\$0.00	<input type="checkbox"/>
08/10/22	NexCheck Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$3,892.50	\$0.00	<input type="checkbox"/>
08/10/22	Web Card Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$4,815.33	\$0.00	<input type="checkbox"/>
08/10/22	Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$1,750.21	\$0.00	<input type="checkbox"/>
08/10/22	Customer Overpay - Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$9.32	\$0.00	<input type="checkbox"/>
08/11/22	Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$2,043.74	\$0.00	<input type="checkbox"/>
08/11/22	Connection/Turn On	UA 08/11/22	UMS	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/11/22	Customer Overpay - Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$132.50	\$0.00	<input type="checkbox"/>
08/11/22	Reconnection Charge	UA 08/11/22	UMS	08/24/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/11/22	Customer Overpay - NexCheck Paymen	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.99	\$0.00	<input type="checkbox"/>
08/11/22	IVR Card Payment	UA 08/12/22	UMS	08/24/22	Michelle	G	\$213.13	\$0.00	<input type="checkbox"/>
08/11/22	NexCheck Payment	UA 08/12/22	UMS	08/24/22	Michelle	G	\$882.13	\$0.00	<input type="checkbox"/>
08/11/22	Web Card Payment	UA 08/12/22	UMS	08/24/22	Michelle	G	\$962.55	\$0.00	<input type="checkbox"/>
08/11/22	Cash Payments	UA 08/12/22	UMS	08/24/22	Michelle	G	\$221.33	\$0.00	<input type="checkbox"/>
08/12/22	Cash Payments	UA 08/12/22	UMS	08/24/22	Michelle	G	\$2,324.07	\$0.00	<input type="checkbox"/>
08/12/22	Connection/Turn On	UA 08/12/22	UMS	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/12/22	Customer Overpay - Cash Payments	UA 08/12/22	UMS	08/24/22	Michelle	G	\$149.31	\$0.00	<input type="checkbox"/>
08/12/22	IVR Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$168.63	\$0.00	<input type="checkbox"/>
08/12/22	NexCheck Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$890.18	\$0.00	<input type="checkbox"/>
08/12/22	Web Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$712.60	\$0.00	<input type="checkbox"/>
08/12/22	Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$71.79	\$0.00	<input type="checkbox"/>
08/13/22	IVR Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$48.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/22	Web Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$602.11	\$0.00	<input type="checkbox"/>
08/14/22	Web Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$584.09	\$0.00	<input type="checkbox"/>
08/15/22	Cash Payments	UA 08/15/22	UMS	08/24/22	Michelle	G	\$1,864.62	\$0.00	<input type="checkbox"/>
08/15/22	Connection/Turn On	UA 08/15/22	UMS	08/24/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/15/22	Customer Overpay - Cash Payments	UA 08/15/22	UMS	08/24/22	Michelle	G	\$182.53	\$0.00	<input type="checkbox"/>
08/15/22	Customer Overpay - Web Card Paymen	UA 08/16/22	UMS	08/24/22	Michelle	G	\$62.46	\$0.00	<input type="checkbox"/>
08/15/22	IVR Card Payment	UA 08/16/22	UMS	08/24/22	Michelle	G	\$317.12	\$0.00	<input type="checkbox"/>
08/15/22	NexCheck Payment	UA 08/16/22	UMS	08/24/22	Michelle	G	\$681.09	\$0.00	<input type="checkbox"/>
08/15/22	Web Card Payment	UA 08/16/22	UMS	08/24/22	Michelle	G	\$469.65	\$0.00	<input type="checkbox"/>
08/15/22	Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$129.93	\$0.00	<input type="checkbox"/>
08/16/22	Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$777.09	\$0.00	<input type="checkbox"/>
08/16/22	Connection/Turn On	UA 08/16/22	UMS	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/16/22	Customer Overpay - Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$5.31	\$0.00	<input type="checkbox"/>
08/16/22	NexCheck Payment	UA 08/17/22	UMS	08/24/22	Michelle	G	\$767.73	\$0.00	<input type="checkbox"/>
08/16/22	Web Card Payment	UA 08/17/22	UMS	08/24/22	Michelle	G	\$523.85	\$0.00	<input type="checkbox"/>
08/16/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$91.95	\$0.00	<input type="checkbox"/>
08/17/22	IVR Card Payment	UA 08/18/22	UMS	08/24/22	Michelle	G	\$196.68	\$0.00	<input type="checkbox"/>
08/17/22	NexCheck Payment	UA 08/18/22	UMS	08/24/22	Michelle	G	\$884.47	\$0.00	<input type="checkbox"/>
08/17/22	Web Card Payment	UA 08/18/22	UMS	08/24/22	Michelle	G	\$416.77	\$0.00	<input type="checkbox"/>
08/17/22	Cash Payments	UA 08/18/22	UMS	08/24/22	Michelle	G	\$414.85	\$0.00	<input type="checkbox"/>
08/17/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$203.28	\$0.00	<input type="checkbox"/>
08/17/22	Reconnection Charge	UA 08/19/22	UMS	08/24/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/17/22	Returned Check	UA 08/19/22	UMS	08/24/22	Michelle	G	\$86.51	\$0.00	<input type="checkbox"/>
08/17/22	Returned Check Fee	UA 08/19/22	UMS	08/24/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
08/18/22	Bad Debt Recovery	UA 08/18/22	UMS	08/24/22	Michelle	G	\$4.31	\$0.00	<input type="checkbox"/>
08/18/22	Cash Payments	UA 08/18/22	UMS	08/24/22	Michelle	G	\$1,482.65	\$0.00	<input type="checkbox"/>
08/18/22	Connection/Turn On	UA 08/18/22	UMS	08/24/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/18/22	Customer Overpay - Cash Payments	UA 08/18/22	UMS	08/24/22	Michelle	G	\$8.49	\$0.00	<input type="checkbox"/>
08/18/22	Non-metered Sales	UA 08/18/22	UMS	08/24/22	Michelle	G	\$321.46	\$0.00	<input type="checkbox"/>
08/18/22	IVR Card Payment	UA 08/19/22	UMS	08/24/22	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
08/18/22	NexCheck Payment	UA 08/19/22	UMS	08/24/22	Michelle	G	\$845.23	\$0.00	<input type="checkbox"/>
08/18/22	Web Card Payment	UA 08/19/22	UMS	08/24/22	Michelle	G	\$360.45	\$0.00	<input type="checkbox"/>
08/18/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$162.68	\$0.00	<input type="checkbox"/>
08/18/22	Returned Check Fee	UA 08/19/22	UMS	08/24/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
08/19/22	Bad Debt Recovery	UA 08/19/22	UMS	08/24/22	Michelle	G	\$82.14	\$0.00	<input type="checkbox"/>
08/19/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$5,889.51	\$0.00	<input type="checkbox"/>
08/19/22	Connection/Turn On	UA 08/19/22	UMS	08/24/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
08/19/22	Customer Overpay - Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$25.67	\$0.00	<input type="checkbox"/>
08/19/22	IVR Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$422.81	\$0.00	<input type="checkbox"/>
08/19/22	NexCheck Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$1,806.31	\$0.00	<input type="checkbox"/>
08/19/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$1,329.56	\$0.00	<input type="checkbox"/>
08/19/22	Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$276.38	\$0.00	<input type="checkbox"/>
08/20/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$994.51	\$0.00	<input type="checkbox"/>
08/21/22	IVR Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$78.96	\$0.00	<input type="checkbox"/>
08/21/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$535.93	\$0.00	<input type="checkbox"/>
08/22/22	Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$4,718.40	\$0.00	<input type="checkbox"/>
08/22/22	Customer Overpay - Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$132.29	\$0.00	<input type="checkbox"/>
08/22/22	IVR Card Payment	UA 08/23/22	UMS	08/24/22	Michelle	G	\$127.77	\$0.00	<input type="checkbox"/>
08/22/22	NexCheck Payment	UA 08/23/22	UMS	08/24/22	Michelle	G	\$2,994.07	\$0.00	<input type="checkbox"/>
08/22/22	Web Card Payment	UA 08/23/22	UMS	08/24/22	Michelle	G	\$248.72	\$0.00	<input type="checkbox"/>
08/22/22	Cash Payments	UA 08/23/22	UMS	08/24/22	Michelle	G	\$186.01	\$0.00	<input type="checkbox"/>
08/23/22	Cash Payments	UA 08/23/22	UMS	08/24/22	Michelle	G	\$1,128.42	\$0.00	<input type="checkbox"/>
08/23/22	Connection/Turn On	UA 08/23/22	UMS	08/24/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/23/22	Customer Overpay - Cash Payments	UA 08/23/22	UMS	08/24/22	Michelle	G	\$100.57	\$0.00	<input type="checkbox"/>
08/23/22	Reconnection Charge	UA 08/23/22	UMS	08/24/22	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
08/23/22	Customer Overpay - NexCheck Paymen	UA 08/24/22	UMS	08/24/22	Michelle	G	\$99.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/22	IVR Card Payment	UA 08/24/22	UMS	08/24/22	Michelle	G	\$114.99	\$0.00	<input type="checkbox"/>
08/23/22	NexCheck Payment	UA 08/24/22	UMS	08/24/22	Michelle	G	\$751.61	\$0.00	<input type="checkbox"/>
08/23/22	Cash Payments	UA 08/24/22	UMS	08/24/22	Michelle	G	\$63.64	\$0.00	<input type="checkbox"/>
08/23/22	Reconnection Charge	UA 08/24/22	UMS	08/24/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
08/24/22	Connection/Turn On	UA 08/24/22	UMS	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/24/22	NexCheck Payment	UA 08/24/22	UMS	09/08/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
08/24/22	Cash Payments	UA 08/24/22	UMS	09/08/22	Michelle	G	\$644.51	\$0.00	<input type="checkbox"/>
08/24/22	Reconnection Charge	UA 08/24/22	UMS	09/08/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
08/24/22	Returned Check	UA 08/24/22	UMS	09/08/22	Michelle	G	\$63.37	\$0.00	<input type="checkbox"/>
08/24/22	NexCheck Payment	UA 08/25/22	UMS	09/08/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/24/22	Web Card Payment	UA 08/25/22	UMS	09/08/22	Michelle	G	\$77.09	\$0.00	<input type="checkbox"/>
08/25/22	Cash Payments	UA 08/25/22	UMS	09/08/22	Michelle	G	\$288.08	\$0.00	<input type="checkbox"/>
08/25/22	Customer Overpay - Cash Payments	UA 08/25/22	UMS	09/08/22	Michelle	G	\$2.17	\$0.00	<input type="checkbox"/>
08/25/22	Reconnection Charge	UA 08/25/22	UMS	09/08/22	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
08/25/22	NexCheck Payment	UA 08/26/22	UMS	09/08/22	Michelle	G	\$77.71	\$0.00	<input type="checkbox"/>
08/25/22	Web Card Payment	UA 08/26/22	UMS	09/08/22	Michelle	G	\$1,098.48	\$0.00	<input type="checkbox"/>
08/25/22	Reconnection Charge	UA 08/26/22	UMS	09/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/26/22	Cash Payments	UA 08/26/22	UMS	09/08/22	Michelle	G	\$456.82	\$0.00	<input type="checkbox"/>
08/26/22	Connection/Turn On	UA 08/26/22	UMS	09/08/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
08/26/22	Reconnection Charge	UA 08/26/22	UMS	09/08/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
08/26/22	NexCheck Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/26/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$741.87	\$0.00	<input type="checkbox"/>
08/26/22	Cash Payments	UA 08/29/22	UMS	09/08/22	Michelle	G	\$182.27	\$0.00	<input type="checkbox"/>
08/26/22	Reconnection Charge	UA 08/29/22	UMS	09/08/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
08/27/22	IVR Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/27/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$245.79	\$0.00	<input type="checkbox"/>
08/28/22	IVR Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$131.87	\$0.00	<input type="checkbox"/>
08/28/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$728.26	\$0.00	<input type="checkbox"/>
08/29/22	Cash Payments	UA 08/29/22	UMS	09/08/22	Michelle	G	\$1,201.08	\$0.00	<input type="checkbox"/>
08/29/22	Connection/Turn On	UA 08/29/22	UMS	09/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/29/22	Customer Overpay - Cash Payments	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.10	\$0.00	<input type="checkbox"/>
08/29/22	NexCheck Payment	UA 08/30/22	UMS	09/08/22	Michelle	G	\$315.40	\$0.00	<input type="checkbox"/>
08/29/22	Web Card Payment	UA 08/30/22	UMS	09/08/22	Michelle	G	\$160.39	\$0.00	<input type="checkbox"/>
08/29/22	Cash Payments	UA 08/30/22	UMS	09/08/22	Michelle	G	\$174.47	\$0.00	<input type="checkbox"/>
08/30/22	Cash Payments	UA 08/30/22	UMS	09/08/22	Michelle	G	\$1,535.28	\$0.00	<input type="checkbox"/>
08/30/22	Connection/Turn On	UA 08/30/22	UMS	09/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/30/22	Customer Overpay - Cash Payments	UA 08/30/22	UMS	09/08/22	Michelle	G	\$5.30	\$0.00	<input type="checkbox"/>
08/30/22	IVR Card Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$102.36	\$0.00	<input type="checkbox"/>
08/30/22	NexCheck Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$52.23	\$0.00	<input type="checkbox"/>
08/30/22	Web Card Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$446.31	\$0.00	<input type="checkbox"/>
08/30/22	Cash Payments	UA 08/31/22	UMS	09/08/22	Michelle	G	\$325.71	\$0.00	<input type="checkbox"/>
08/30/22	Reconnection Charge	UA 08/31/22	UMS	09/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/31/22	Rec Interest Income for Month	G/L	RECTRX	09/22/22	Michelle	R	\$72.52	\$0.00	<input type="checkbox"/>
08/31/22	Record Transfer of Funds	JE0801	GJETRX	09/22/22	Michelle	G	\$0.00	\$153,000.00	<input type="checkbox"/>
08/31/22	Record Disb from Superintendent's Func	JE0803	GJETRX	09/22/22	Michelle	G	\$2,647.63	\$0.00	<input type="checkbox"/>
08/31/22	Record Transfer of Funds	JE0806	GJETRX	09/22/22	Michelle	G	\$0.00	\$100,000.00	<input type="checkbox"/>
08/31/22	Record Transfer of Funds	JE0807	GJETRX	09/22/22	Michelle	G	\$0.00	\$125.00	<input type="checkbox"/>
08/31/22	Reverse JE0807	JE0815	GJETRX	09/26/22	Michelle	G	\$125.00	\$0.00	<input type="checkbox"/>
08/31/22	Correct Misc Adjustments	JE0816	GJETRX	09/26/22	Michelle	G	\$0.00	\$91.37	<input type="checkbox"/>
08/31/22	Reclassify Sewer Revenue	JE0817	GJETRX	09/26/22	Michelle	G	\$10,726.61	\$0.00	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$2,404.33	\$0.00	<input type="checkbox"/>
08/31/22	Customer Overpay - Check Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$129.50	\$0.00	<input type="checkbox"/>
08/31/22	Cash Payments	UA 08/31/22	UMS	09/08/22	Michelle	G	\$528.85	\$0.00	<input type="checkbox"/>
08/31/22	Connection/Turn On	UA 08/31/22	UMS	09/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/31/22	Customer Overpay - Web Card Paymen	UA 09/01/22	UMS	09/08/22	Michelle	G	\$5.98	\$0.00	<input type="checkbox"/>
08/31/22	NexCheck Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$389.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/22	Web Card Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$806.14	\$0.00	<input type="checkbox"/>
08/31/22	Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$396.75	\$0.00	<input type="checkbox"/>
08/31/22	Customer Overpay - Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$64.95	\$0.00	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$6,083.66	\$0.00	<input type="checkbox"/>
09/01/22	Customer Overpay - Check Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$41.99	\$0.00	<input type="checkbox"/>
09/01/22	Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$1,356.28	\$0.00	<input type="checkbox"/>
09/01/22	Connection/Turn On	UA 09/01/22	UMS	09/08/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
09/01/22	Customer Overpay - Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.01	\$0.00	<input type="checkbox"/>
09/01/22	IVR Card Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$343.44	\$0.00	<input type="checkbox"/>
09/01/22	NexCheck Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$1,146.81	\$0.00	<input type="checkbox"/>
09/01/22	Web Card Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$1,252.68	\$0.00	<input type="checkbox"/>
09/01/22	Customer Overpay - Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.10	\$0.00	<input type="checkbox"/>
09/01/22	Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$1,100.61	\$0.00	<input type="checkbox"/>
09/02/22	Check Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$2,914.90	\$0.00	<input type="checkbox"/>
09/02/22	Customer Overpay - Check Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$275.61	\$0.00	<input type="checkbox"/>
09/02/22	Bad Debt Recovery	UA 09/02/22	UMS	09/08/22	Michelle	G	\$95.66	\$0.00	<input type="checkbox"/>
09/02/22	Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$2,740.93	\$0.00	<input type="checkbox"/>
09/02/22	Connection/Turn On	UA 09/02/22	UMS	09/08/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
09/02/22	Customer Overpay - Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$30.12	\$0.00	<input type="checkbox"/>
09/02/22	Reconnection Charge	UA 09/02/22	UMS	09/08/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
09/02/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$919.87	\$0.00	<input type="checkbox"/>
09/02/22	NexCheck Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$1,778.15	\$0.00	<input type="checkbox"/>
09/02/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$1,088.27	\$0.00	<input type="checkbox"/>
09/02/22	Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$406.19	\$0.00	<input type="checkbox"/>
09/02/22	Customer Overpay - Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.65	\$0.00	<input type="checkbox"/>
09/03/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$143.69	\$0.00	<input type="checkbox"/>
09/03/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$736.69	\$0.00	<input type="checkbox"/>
09/04/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$132.77	\$0.00	<input type="checkbox"/>
09/04/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$384.37	\$0.00	<input type="checkbox"/>
09/05/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$59.33	\$0.00	<input type="checkbox"/>
09/05/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$438.45	\$0.00	<input type="checkbox"/>
09/06/22	Check Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$7,204.89	\$0.00	<input type="checkbox"/>
09/06/22	Customer Overpay - Check Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$54.57	\$0.00	<input type="checkbox"/>
09/06/22	Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$4,418.78	\$0.00	<input type="checkbox"/>
09/06/22	Connection/Turn On	UA 09/06/22	UMS	09/08/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/06/22	Customer Overpay - Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$9.18	\$0.00	<input type="checkbox"/>
09/06/22	Customer Overpay - NexCheck Paymen	UA 09/07/22	UMS	09/08/22	Michelle	G	\$79.33	\$0.00	<input type="checkbox"/>
09/06/22	IVR Card Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$234.38	\$0.00	<input type="checkbox"/>
09/06/22	NexCheck Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$1,555.77	\$0.00	<input type="checkbox"/>
09/06/22	Web Card Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$486.57	\$0.00	<input type="checkbox"/>
09/06/22	Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$1,763.73	\$0.00	<input type="checkbox"/>
09/06/22	Customer Overpay - Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$22.51	\$0.00	<input type="checkbox"/>
09/07/22	Check Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$795.58	\$0.00	<input type="checkbox"/>
09/07/22	Customer Overpay - Check Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$58.62	\$0.00	<input type="checkbox"/>
09/07/22	Bad Debt Recovery	UA 09/07/22	UMS	09/08/22	Michelle	G	\$107.32	\$0.00	<input type="checkbox"/>
09/07/22	Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$3,235.25	\$0.00	<input type="checkbox"/>
09/07/22	Connection/Turn On	UA 09/07/22	UMS	09/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/07/22	Customer Overpay - Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$144.31	\$0.00	<input type="checkbox"/>
09/07/22	Customer Overpay - NexCheck Paymen	UA 09/08/22	UMS	09/08/22	Michelle	G	\$36.10	\$0.00	<input type="checkbox"/>
09/07/22	IVR Card Payment	UA 09/08/22	UMS	09/08/22	Michelle	G	\$352.16	\$0.00	<input type="checkbox"/>
09/07/22	NexCheck Payment	UA 09/08/22	UMS	09/08/22	Michelle	G	\$1,167.81	\$0.00	<input type="checkbox"/>
09/07/22	Web Card Payment	UA 09/08/22	UMS	09/08/22	Michelle	G	\$847.93	\$0.00	<input type="checkbox"/>
09/07/22	Cash Payments	UA 09/08/22	UMS	09/12/22	Michelle	G	\$654.63	\$0.00	<input type="checkbox"/>
09/07/22	Connection/Turn On	UA 09/08/22	UMS	09/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/07/22	Non-metered Sales	UA 09/08/22	UMS	09/12/22	Michelle	G	\$219.48	\$0.00	<input type="checkbox"/>
09/08/22	Check Payment	UA 09/08/22	UMS	09/12/22	Michelle	G	\$3,681.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/12/22	Michelle	G	\$6.94	\$0.00	<input type="checkbox"/>
09/08/22	Cash Payments	UA 09/08/22	UMS	09/12/22	Michelle	G	\$2,800.57	\$0.00	<input type="checkbox"/>
09/08/22	Reconnection Charge	UA 09/08/22	UMS	09/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/08/22	Customer Overpay - NexCheck Paymen	UA 09/09/22	UMS	09/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/08/22	IVR Card Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$552.81	\$0.00	<input type="checkbox"/>
09/08/22	NexCheck Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$956.58	\$0.00	<input type="checkbox"/>
09/08/22	Web Card Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$789.02	\$0.00	<input type="checkbox"/>
09/08/22	Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$629.02	\$0.00	<input type="checkbox"/>
09/09/22	Check Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$1,913.11	\$0.00	<input type="checkbox"/>
09/09/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$185.83	\$0.00	<input type="checkbox"/>
09/09/22	Connection/Turn On	UA 09/09/22	UMS	09/12/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/09/22	Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$9,382.11	\$0.00	<input type="checkbox"/>
09/09/22	Customer Overpay - Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.33	\$0.00	<input type="checkbox"/>
09/09/22	Customer Overpay - NexCheck Paymen	UA 09/12/22	UMS	09/12/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
09/09/22	IVR Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$659.15	\$0.00	<input type="checkbox"/>
09/09/22	NexCheck Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$3,065.01	\$0.00	<input type="checkbox"/>
09/09/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$1,543.89	\$0.00	<input type="checkbox"/>
09/09/22	Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$1,015.23	\$0.00	<input type="checkbox"/>
09/09/22	Customer Overpay - Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$28.33	\$0.00	<input type="checkbox"/>
09/10/22	Customer Overpay - Web Card Paymen	UA 09/12/22	UMS	09/12/22	Michelle	G	\$49.91	\$0.00	<input type="checkbox"/>
09/10/22	IVR Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$230.04	\$0.00	<input type="checkbox"/>
09/10/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$4,092.15	\$0.00	<input type="checkbox"/>
09/11/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$715.61	\$0.00	<input type="checkbox"/>
09/12/22	Check Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$3,086.28	\$0.00	<input type="checkbox"/>
09/12/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$10.07	\$0.00	<input type="checkbox"/>
09/12/22	Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$2,287.57	\$0.00	<input type="checkbox"/>
09/12/22	Connection/Turn On	UA 09/12/22	UMS	09/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/12/22	Customer Overpay - Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$25.63	\$0.00	<input type="checkbox"/>
09/12/22	IVR Card Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$122.94	\$0.00	<input type="checkbox"/>
09/12/22	NexCheck Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$1,372.46	\$0.00	<input type="checkbox"/>
09/12/22	Web Card Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$255.88	\$0.00	<input type="checkbox"/>
09/12/22	Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$280.23	\$0.00	<input type="checkbox"/>
09/12/22	Customer Overpay - Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$9.17	\$0.00	<input type="checkbox"/>
09/13/22	Customer Overpay - Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$12.31	\$0.00	<input type="checkbox"/>
09/13/22	Check Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$1,804.60	\$0.00	<input type="checkbox"/>
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$240.36	\$0.00	<input type="checkbox"/>
09/13/22	Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$1,284.78	\$0.00	<input type="checkbox"/>
09/13/22	Customer Overpay - Web Card Paymen	UA 09/14/22	UMS	09/26/22	Michelle	G	\$6.57	\$0.00	<input type="checkbox"/>
09/13/22	NexCheck Payment	UA 09/14/22	UMS	09/26/22	Michelle	G	\$681.17	\$0.00	<input type="checkbox"/>
09/13/22	Web Card Payment	UA 09/14/22	UMS	09/26/22	Michelle	G	\$248.75	\$0.00	<input type="checkbox"/>
09/13/22	Cash Payments	UA 09/14/22	UMS	09/26/22	Michelle	G	\$876.33	\$0.00	<input type="checkbox"/>
09/13/22	Customer Overpay - Cash Payments	UA 09/14/22	UMS	09/26/22	Michelle	G	\$4.67	\$0.00	<input type="checkbox"/>
09/13/22	Reconnection Charge	UA 09/14/22	UMS	09/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/14/22	Cash Payments	UA 09/14/22	UMS	09/26/22	Michelle	G	\$398.08	\$0.00	<input type="checkbox"/>
09/14/22	Connection/Turn On	UA 09/14/22	UMS	09/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
09/14/22	IVR Card Payment	UA 09/15/22	UMS	09/26/22	Michelle	G	\$68.38	\$0.00	<input type="checkbox"/>
09/14/22	NexCheck Payment	UA 09/15/22	UMS	09/26/22	Michelle	G	\$479.04	\$0.00	<input type="checkbox"/>
09/14/22	Web Card Payment	UA 09/15/22	UMS	09/26/22	Michelle	G	\$716.11	\$0.00	<input type="checkbox"/>
09/14/22	Cash Payments	UA 09/15/22	UMS	09/26/22	Michelle	G	\$92.63	\$0.00	<input type="checkbox"/>
09/15/22	Cash Payments	UA 09/15/22	UMS	09/26/22	Michelle	G	\$785.95	\$0.00	<input type="checkbox"/>
09/15/22	Customer Overpay - NexCheck Paymen	UA 09/16/22	UMS	09/26/22	Michelle	G	\$221.93	\$0.00	<input type="checkbox"/>
09/15/22	IVR Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$308.14	\$0.00	<input type="checkbox"/>
09/15/22	NexCheck Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$584.12	\$0.00	<input type="checkbox"/>
09/15/22	Web Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$827.23	\$0.00	<input type="checkbox"/>
09/15/22	Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$255.61	\$0.00	<input type="checkbox"/>
09/15/22	Customer Overpay - Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$22.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/22	Cash Payments	UA 09/16/22	UMS	09/26/22	Michelle	G	\$725.10	\$0.00	<input type="checkbox"/>
09/16/22	Connection/Turn On	UA 09/16/22	UMS	09/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/16/22	IVR Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$166.68	\$0.00	<input type="checkbox"/>
09/16/22	NexCheck Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$1,419.97	\$0.00	<input type="checkbox"/>
09/16/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$1,143.19	\$0.00	<input type="checkbox"/>
09/17/22	IVR Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$23.34	\$0.00	<input type="checkbox"/>
09/17/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$691.27	\$0.00	<input type="checkbox"/>
09/18/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$545.61	\$0.00	<input type="checkbox"/>
09/19/22	Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$1,481.66	\$0.00	<input type="checkbox"/>
09/19/22	Connection/Turn On	UA 09/19/22	UMS	09/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/19/22	Customer Overpay - Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$4.54	\$0.00	<input type="checkbox"/>
09/19/22	Customer Overpay - NexCheck Paymen	UA 09/20/22	UMS	09/26/22	Michelle	G	\$189.43	\$0.00	<input type="checkbox"/>
09/19/22	IVR Card Payment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$114.10	\$0.00	<input type="checkbox"/>
09/19/22	NexCheck Payment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$2,190.73	\$0.00	<input type="checkbox"/>
09/19/22	Web Card Payment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$1,153.15	\$0.00	<input type="checkbox"/>
09/19/22	Cash Payments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$432.68	\$0.00	<input type="checkbox"/>
09/20/22	Cash Payments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$1,668.13	\$0.00	<input type="checkbox"/>
09/20/22	Connection/Turn On	UA 09/20/22	UMS	09/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/20/22	Customer Overpay - Cash Payments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$196.11	\$0.00	<input type="checkbox"/>
09/20/22	Reconnection Charge	UA 09/20/22	UMS	09/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/20/22	Customer Overpay - NexCheck Paymen	UA 09/21/22	UMS	09/26/22	Michelle	G	\$23.79	\$0.00	<input type="checkbox"/>
09/20/22	IVR Card Payment	UA 09/21/22	UMS	09/26/22	Michelle	G	\$255.66	\$0.00	<input type="checkbox"/>
09/20/22	NexCheck Payment	UA 09/21/22	UMS	09/26/22	Michelle	G	\$1,716.49	\$0.00	<input type="checkbox"/>
09/20/22	Web Card Payment	UA 09/21/22	UMS	09/26/22	Michelle	G	\$1,125.62	\$0.00	<input type="checkbox"/>
09/20/22	Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$483.90	\$0.00	<input type="checkbox"/>
09/20/22	Customer Overpay - Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
09/20/22	Meter Test Charge	UA 09/21/22	UMS	09/26/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
09/21/22	Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$2,628.16	\$0.00	<input type="checkbox"/>
09/21/22	Customer Overpay - Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$153.33	\$0.00	<input type="checkbox"/>
09/21/22	Reconnection Charge	UA 09/21/22	UMS	09/26/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
09/21/22	IVR Card Payment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$107.97	\$0.00	<input type="checkbox"/>
09/21/22	NexCheck Payment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$1,739.95	\$0.00	<input type="checkbox"/>
09/21/22	Web Card Payment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$603.73	\$0.00	<input type="checkbox"/>
09/21/22	Cash Payments	UA 09/22/22	UMS	09/26/22	Michelle	G	\$354.80	\$0.00	<input type="checkbox"/>
09/21/22	Reconnection Charge	UA 09/22/22	UMS	09/26/22	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
09/22/22	Cash Payments	UA 09/22/22	UMS	09/26/22	Michelle	G	\$544.48	\$0.00	<input type="checkbox"/>
09/22/22	Customer Overpay - Cash Payments	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.18	\$0.00	<input type="checkbox"/>
09/22/22	Field Collection Chg	UA 09/22/22	UMS	09/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/22/22	Reconnection Charge	UA 09/22/22	UMS	09/26/22	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
09/22/22	Customer Overpay - NexCheck Paymen	UA 09/23/22	UMS	09/26/22	Michelle	G	\$50.66	\$0.00	<input type="checkbox"/>
09/22/22	Customer Overpay - Web Card Paymen	UA 09/23/22	UMS	09/26/22	Michelle	G	\$89.12	\$0.00	<input type="checkbox"/>
09/22/22	NexCheck Payment	UA 09/23/22	UMS	09/26/22	Michelle	G	\$200.83	\$0.00	<input type="checkbox"/>
09/22/22	Web Card Payment	UA 09/23/22	UMS	09/26/22	Michelle	G	\$101.70	\$0.00	<input type="checkbox"/>
09/22/22	Cash Payments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$203.61	\$0.00	<input type="checkbox"/>
09/22/22	Reconnection Charge	UA 09/23/22	UMS	09/26/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
09/23/22	Cash Payments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
09/23/22	Reconnection Charge	UA 09/23/22	UMS	09/26/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/23/22	NexCheck Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$29.73	\$0.00	<input type="checkbox"/>
09/23/22	Web Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$472.59	\$0.00	<input type="checkbox"/>
09/23/22	Cash Payments	UA 09/26/22	UMS	09/28/22	Michelle	G	\$217.36	\$0.00	<input type="checkbox"/>
09/23/22	Reconnection Charge	UA 09/26/22	UMS	09/28/22	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
09/24/22	Web Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$1,473.66	\$0.00	<input type="checkbox"/>
09/25/22	IVR Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$123.11	\$0.00	<input type="checkbox"/>
09/25/22	Web Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$395.37	\$0.00	<input type="checkbox"/>
09/26/22	Cash Payments	UA 09/26/22	UMS	09/28/22	Michelle	G	\$213.83	\$0.00	<input type="checkbox"/>
09/26/22	Connection/Turn On	UA 09/26/22	UMS	09/28/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/22	Customer Overpay - Cash Payments	UA 09/26/22	UMS	09/28/22	Michelle	G	\$210.15	\$0.00	<input type="checkbox"/>
09/26/22	Reconnection Charge	UA 09/26/22	UMS	09/28/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
09/26/22	NexCheck Payment	UA 09/27/22	UMS	09/28/22	Michelle	G	\$129.76	\$0.00	<input type="checkbox"/>
09/26/22	Web Card Payment	UA 09/27/22	UMS	09/28/22	Michelle	G	\$272.61	\$0.00	<input type="checkbox"/>
09/26/22	Cash Payments	UA 09/27/22	UMS	09/28/22	Michelle	G	\$112.66	\$0.00	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/27/22	UMS	09/28/22	Michelle	G	\$568.69	\$0.00	<input type="checkbox"/>
09/27/22	Connection/Turn On	UA 09/27/22	UMS	09/28/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/27/22	IVR Card Payment	UA 09/28/22	UMS	09/28/22	Michelle	G	\$203.58	\$0.00	<input type="checkbox"/>
09/27/22	Web Card Payment	UA 09/28/22	UMS	09/28/22	Michelle	G	\$327.95	\$0.00	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/28/22	UMS	10/06/22	Michelle	G	\$31.81	\$0.00	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$44.16	\$0.00	<input type="checkbox"/>
09/27/22	Customer Overpay - Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.84	\$0.00	<input type="checkbox"/>
09/28/22	Cash Payments	UA 09/28/22	UMS	10/06/22	Michelle	G	\$967.35	\$0.00	<input type="checkbox"/>
09/28/22	Reconnection Charge	UA 09/28/22	UMS	10/06/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/28/22	Customer Overpay - NexCheck Paymen	UA 09/29/22	UMS	10/06/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
09/28/22	IVR Card Payment	UA 09/29/22	UMS	10/06/22	Michelle	G	\$95.50	\$0.00	<input type="checkbox"/>
09/28/22	NexCheck Payment	UA 09/29/22	UMS	10/06/22	Michelle	G	\$250.84	\$0.00	<input type="checkbox"/>
09/28/22	Web Card Payment	UA 09/29/22	UMS	10/06/22	Michelle	G	\$1,024.43	\$0.00	<input type="checkbox"/>
09/28/22	Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$43.80	\$0.00	<input type="checkbox"/>
09/29/22	Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$888.97	\$0.00	<input type="checkbox"/>
09/29/22	Connection/Turn On	UA 09/29/22	UMS	10/06/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/29/22	Customer Overpay - Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$8.92	\$0.00	<input type="checkbox"/>
09/29/22	Reconnection Charge	UA 09/29/22	UMS	10/06/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/29/22	NexCheck Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$290.86	\$0.00	<input type="checkbox"/>
09/29/22	Web Card Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$750.14	\$0.00	<input type="checkbox"/>
09/29/22	Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
09/29/22	Customer Overpay - Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
09/30/22	Rec Interest Income for Month	G/L	RECTRX	10/18/22	Michelle	R	\$54.48	\$0.00	<input type="checkbox"/>
09/30/22	Record Transfer of Funds	JE0901	GJETRX	10/18/22	Michelle	G	\$0.00	\$140,000.00	<input type="checkbox"/>
09/30/22	Record Disb from Superintendents Func	JE0903	GJETRX	10/18/22	Michelle	G	\$2,377.79	\$0.00	<input type="checkbox"/>
09/30/22	Reclassify Sewer Revenue	JE0911	GJETRX	10/18/22	Michelle	G	\$1,319.70	\$0.00	<input type="checkbox"/>
09/30/22	Check Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$3,221.09	\$0.00	<input type="checkbox"/>
09/30/22	Customer Overpay - Check Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$250.14	\$0.00	<input type="checkbox"/>
09/30/22	Bad Debt Recovery	UA 09/30/22	UMS	10/06/22	Michelle	G	\$67.40	\$0.00	<input type="checkbox"/>
09/30/22	Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$2,506.90	\$0.00	<input type="checkbox"/>
09/30/22	Connection/Turn On	UA 09/30/22	UMS	10/06/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
09/30/22	IVR Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$224.82	\$0.00	<input type="checkbox"/>
09/30/22	NexCheck Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$1,231.82	\$0.00	<input type="checkbox"/>
09/30/22	Web Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$1,155.13	\$0.00	<input type="checkbox"/>
09/30/22	Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$833.84	\$0.00	<input type="checkbox"/>
09/30/22	Customer Overpay - Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
10/01/22	Customer Overpay - Web Card Paymen	UA 10/03/22	UMS	10/06/22	Michelle	G	\$46.04	\$0.00	<input type="checkbox"/>
10/01/22	IVR Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$133.24	\$0.00	<input type="checkbox"/>
10/01/22	Web Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$815.98	\$0.00	<input type="checkbox"/>
10/02/22	Web Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$466.48	\$0.00	<input type="checkbox"/>
10/03/22	Customer Overpay - LIHWAP Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$522.18	\$0.00	<input type="checkbox"/>
10/03/22	LIHWAP Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$264.68	\$0.00	<input type="checkbox"/>
10/03/22	Reconnection Charge	UA 10/03/22	UMS	10/06/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/03/22	Connection/Turn On	UA 10/03/22	UMS	10/06/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/03/22	Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$3,351.62	\$0.00	<input type="checkbox"/>
10/03/22	Customer Overpay - Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.39	\$0.00	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$11,805.71	\$0.00	<input type="checkbox"/>
10/03/22	Customer Overpay - Check Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$97.23	\$0.00	<input type="checkbox"/>
10/03/22	IVR Card Payment	UA 10/04/22	UMS	10/06/22	Michelle	G	\$977.67	\$0.00	<input type="checkbox"/>
10/03/22	NexCheck Payment	UA 10/04/22	UMS	10/06/22	Michelle	G	\$1,597.00	\$0.00	<input type="checkbox"/>
10/03/22	Web Card Payment	UA 10/04/22	UMS	10/06/22	Michelle	G	\$950.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/22	Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$1,235.41	\$0.00	<input type="checkbox"/>
10/03/22	Customer Overpay - Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$75.05	\$0.00	<input type="checkbox"/>
10/04/22	Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$3,184.01	\$0.00	<input type="checkbox"/>
10/04/22	Connection/Turn On	UA 10/04/22	UMS	10/06/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/04/22	Customer Overpay - Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$240.90	\$0.00	<input type="checkbox"/>
10/04/22	Reconnection Charge	UA 10/04/22	UMS	10/06/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/04/22	Customer Overpay - NexCheck Paymen	UA 10/05/22	UMS	10/06/22	Michelle	G	\$175.49	\$0.00	<input type="checkbox"/>
10/04/22	IVR Card Payment	UA 10/05/22	UMS	10/06/22	Michelle	G	\$406.26	\$0.00	<input type="checkbox"/>
10/04/22	NexCheck Payment	UA 10/05/22	UMS	10/06/22	Michelle	G	\$1,573.41	\$0.00	<input type="checkbox"/>
10/04/22	Web Card Payment	UA 10/05/22	UMS	10/06/22	Michelle	G	\$843.31	\$0.00	<input type="checkbox"/>
10/04/22	Cash Payments	UA 10/05/22	UMS	10/06/22	Michelle	G	\$987.51	\$0.00	<input type="checkbox"/>
10/05/22	Cash Payments	UA 10/05/22	UMS	10/06/22	Michelle	G	\$2,764.65	\$0.00	<input type="checkbox"/>
10/05/22	Connection/Turn On	UA 10/05/22	UMS	10/06/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/05/22	Customer Overpay - Cash Payments	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.29	\$0.00	<input type="checkbox"/>
10/05/22	IVR Card Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$144.03	\$0.00	<input type="checkbox"/>
10/05/22	NexCheck Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$1,041.20	\$0.00	<input type="checkbox"/>
10/05/22	Web Card Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$623.89	\$0.00	<input type="checkbox"/>
10/05/22	Cash Payments	UA 10/06/22	UMS	10/17/22	Michelle	G	\$330.78	\$0.00	<input type="checkbox"/>
10/06/22	Check Payment	UA 10/06/22	UMS	10/17/22	Michelle	G	\$7,617.35	\$0.00	<input type="checkbox"/>
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/17/22	Michelle	G	\$180.31	\$0.00	<input type="checkbox"/>
10/06/22	Cash Payments	UA 10/06/22	UMS	10/17/22	Michelle	G	\$2,721.82	\$0.00	<input type="checkbox"/>
10/06/22	Connection/Turn On	UA 10/06/22	UMS	10/17/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/06/22	Customer Overpay - Cash Payments	UA 10/06/22	UMS	10/17/22	Michelle	G	\$2.94	\$0.00	<input type="checkbox"/>
10/06/22	IVR Card Payment	UA 10/07/22	UMS	10/17/22	Michelle	G	\$359.28	\$0.00	<input type="checkbox"/>
10/06/22	NexCheck Payment	UA 10/07/22	UMS	10/17/22	Michelle	G	\$1,920.63	\$0.00	<input type="checkbox"/>
10/06/22	Web Card Payment	UA 10/07/22	UMS	10/17/22	Michelle	G	\$541.86	\$0.00	<input type="checkbox"/>
10/06/22	Cash Payments	UA 10/07/22	UMS	10/17/22	Michelle	G	\$479.78	\$0.00	<input type="checkbox"/>
10/07/22	Bad Debt Recovery	UA 10/07/22	UMS	10/17/22	Michelle	G	\$66.80	\$0.00	<input type="checkbox"/>
10/07/22	Cash Payments	UA 10/07/22	UMS	10/17/22	Michelle	G	\$1,718.73	\$0.00	<input type="checkbox"/>
10/07/22	Connection/Turn On	UA 10/07/22	UMS	10/17/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/07/22	Customer Overpay - NexCheck Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.20	\$0.00	<input type="checkbox"/>
10/07/22	Customer Overpay - Web Card Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.44	\$0.00	<input type="checkbox"/>
10/07/22	IVR Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$332.26	\$0.00	<input type="checkbox"/>
10/07/22	NexCheck Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$645.51	\$0.00	<input type="checkbox"/>
10/07/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$1,730.67	\$0.00	<input type="checkbox"/>
10/07/22	Bad Debt Recovery	UA 10/10/22	UMS	10/17/22	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
10/07/22	Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$441.17	\$0.00	<input type="checkbox"/>
10/08/22	Customer Overpay - Web Card Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/08/22	IVR Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$163.89	\$0.00	<input type="checkbox"/>
10/08/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$668.65	\$0.00	<input type="checkbox"/>
10/09/22	Customer Overpay - Web Card Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$100.37	\$0.00	<input type="checkbox"/>
10/09/22	IVR Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$357.63	\$0.00	<input type="checkbox"/>
10/09/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$1,084.62	\$0.00	<input type="checkbox"/>
10/10/22	Check Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$7,035.72	\$0.00	<input type="checkbox"/>
10/10/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$413.15	\$0.00	<input type="checkbox"/>
10/10/22	Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$10,295.76	\$0.00	<input type="checkbox"/>
10/10/22	Customer Overpay - Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$24.50	\$0.00	<input type="checkbox"/>
10/10/22	Customer Overpay - Web Card Paymen	UA 10/11/22	UMS	10/17/22	Michelle	G	\$56.02	\$0.00	<input type="checkbox"/>
10/10/22	IVR Card Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$749.78	\$0.00	<input type="checkbox"/>
10/10/22	NexCheck Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$2,418.63	\$0.00	<input type="checkbox"/>
10/10/22	Web Card Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$7,321.21	\$0.00	<input type="checkbox"/>
10/10/22	Cash Payments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$1,043.99	\$0.00	<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$3,017.35	\$0.00	<input type="checkbox"/>
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$508.85	\$0.00	<input type="checkbox"/>
10/11/22	Connection/Turn On	UA 10/11/22	UMS	10/17/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/11/22	Customer Overpay - Cash Payments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$36.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/22	Cash Payments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$2,422.39	\$0.00	<input type="checkbox"/>
10/11/22	Customer Overpay - NexCheck Paymen	UA 10/12/22	UMS	10/17/22	Michelle	G	\$12.94	\$0.00	<input type="checkbox"/>
10/11/22	IVR Card Payment	UA 10/12/22	UMS	10/17/22	Michelle	G	\$146.17	\$0.00	<input type="checkbox"/>
10/11/22	NexCheck Payment	UA 10/12/22	UMS	10/17/22	Michelle	G	\$1,981.54	\$0.00	<input type="checkbox"/>
10/11/22	Web Card Payment	UA 10/12/22	UMS	10/17/22	Michelle	G	\$631.96	\$0.00	<input type="checkbox"/>
10/11/22	Cash Payments	UA 10/12/22	UMS	10/17/22	Michelle	G	\$111.98	\$0.00	<input type="checkbox"/>
10/11/22	Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$5.55	\$0.00	<input type="checkbox"/>
10/11/22	Customer Overpay - Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$29.79	\$0.00	<input type="checkbox"/>
10/12/22	Cash Payments	UA 10/12/22	UMS	10/17/22	Michelle	G	\$482.58	\$0.00	<input type="checkbox"/>
10/12/22	Customer Overpay - Cash Payments	UA 10/12/22	UMS	10/17/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
10/12/22	IVR Card Payment	UA 10/13/22	UMS	10/17/22	Michelle	G	\$146.09	\$0.00	<input type="checkbox"/>
10/12/22	NexCheck Payment	UA 10/13/22	UMS	10/17/22	Michelle	G	\$803.70	\$0.00	<input type="checkbox"/>
10/12/22	Web Card Payment	UA 10/13/22	UMS	10/17/22	Michelle	G	\$511.34	\$0.00	<input type="checkbox"/>
10/12/22	Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$279.11	\$0.00	<input type="checkbox"/>
10/13/22	Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$1,175.80	\$0.00	<input type="checkbox"/>
10/13/22	Meter Relocation Chg	UA 10/13/22	UMS	10/17/22	Michelle	G	\$447.57	\$0.00	<input type="checkbox"/>
10/13/22	Rental Income	UA 10/13/22	UMS	10/17/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/13/22	IVR Card Payment	UA 10/14/22	UMS	10/17/22	Michelle	G	\$403.30	\$0.00	<input type="checkbox"/>
10/13/22	NexCheck Payment	UA 10/14/22	UMS	10/17/22	Michelle	G	\$738.66	\$0.00	<input type="checkbox"/>
10/13/22	Web Card Payment	UA 10/14/22	UMS	10/17/22	Michelle	G	\$1,256.11	\$0.00	<input type="checkbox"/>
10/13/22	Cash Payments	UA 10/14/22	UMS	10/17/22	Michelle	G	\$83.47	\$0.00	<input type="checkbox"/>
10/14/22	Cash Payments	UA 10/14/22	UMS	10/17/22	Michelle	G	\$1,178.36	\$0.00	<input type="checkbox"/>
10/14/22	Connection/Turn On	UA 10/14/22	UMS	10/17/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/14/22	Customer Overpay - Cash Payments	UA 10/14/22	UMS	10/17/22	Michelle	G	\$2.88	\$0.00	<input type="checkbox"/>
10/14/22	IVR Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$152.29	\$0.00	<input type="checkbox"/>
10/14/22	NexCheck Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$1,339.04	\$0.00	<input type="checkbox"/>
10/14/22	Web Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$1,193.28	\$0.00	<input type="checkbox"/>
10/14/22	Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$107.98	\$0.00	<input type="checkbox"/>
10/15/22	IVR Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$50.99	\$0.00	<input type="checkbox"/>
10/15/22	Web Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$253.13	\$0.00	<input type="checkbox"/>
10/16/22	Web Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$268.71	\$0.00	<input type="checkbox"/>
10/17/22	Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$1,940.63	\$0.00	<input type="checkbox"/>
10/17/22	Connection/Turn On	UA 10/17/22	UMS	10/18/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/17/22	Customer Overpay - Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$53.76	\$0.00	<input type="checkbox"/>
10/17/22	IVR Card Payment	UA 10/18/22	UMS	10/18/22	Michelle	G	\$144.53	\$0.00	<input type="checkbox"/>
10/17/22	NexCheck Payment	UA 10/18/22	UMS	10/18/22	Michelle	G	\$745.41	\$0.00	<input type="checkbox"/>
10/17/22	Web Card Payment	UA 10/18/22	UMS	10/18/22	Michelle	G	\$384.96	\$0.00	<input type="checkbox"/>
10/17/22	Bad Debt Recovery	UA 10/18/22	UMS	10/28/22	Michelle	G	\$64.83	\$0.00	<input type="checkbox"/>
10/17/22	Cash Payments	UA 10/18/22	UMS	10/28/22	Michelle	G	\$503.90	\$0.00	<input type="checkbox"/>
10/18/22	Check Payment	UA 10/18/22	UMS	10/28/22	Michelle	G	\$62.00	\$0.00	<input type="checkbox"/>
10/18/22	Customer Overpay - Check Payment	UA 10/18/22	UMS	10/28/22	Michelle	G	\$46.07	\$0.00	<input type="checkbox"/>
10/18/22	Bad Debt Recovery	UA 10/18/22	UMS	10/28/22	Michelle	G	\$315.89	\$0.00	<input type="checkbox"/>
10/18/22	Cash Payments	UA 10/18/22	UMS	10/28/22	Michelle	G	\$1,039.32	\$0.00	<input type="checkbox"/>
10/18/22	Connection/Turn On	UA 10/18/22	UMS	10/28/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/18/22	Customer Overpay - Cash Payments	UA 10/18/22	UMS	10/28/22	Michelle	G	\$170.02	\$0.00	<input type="checkbox"/>
10/18/22	Reconnection Charge	UA 10/18/22	UMS	10/28/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/18/22	IVR Card Payment	UA 10/19/22	UMS	10/28/22	Michelle	G	\$72.16	\$0.00	<input type="checkbox"/>
10/18/22	NexCheck Payment	UA 10/19/22	UMS	10/28/22	Michelle	G	\$1,520.46	\$0.00	<input type="checkbox"/>
10/18/22	Web Card Payment	UA 10/19/22	UMS	10/28/22	Michelle	G	\$406.26	\$0.00	<input type="checkbox"/>
10/18/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$246.49	\$0.00	<input type="checkbox"/>
10/19/22	Cash Payments	UA 10/19/22	UMS	10/28/22	Michelle	G	\$1,992.17	\$0.00	<input type="checkbox"/>
10/19/22	Customer Overpay - Cash Payments	UA 10/19/22	UMS	10/28/22	Michelle	G	\$0.50	\$0.00	<input type="checkbox"/>
10/19/22	IVR Card Payment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$54.24	\$0.00	<input type="checkbox"/>
10/19/22	NexCheck Payment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$1,368.49	\$0.00	<input type="checkbox"/>
10/19/22	Web Card Payment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$864.02	\$0.00	<input type="checkbox"/>
10/19/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$282.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$2,137.46	\$0.00	<input type="checkbox"/>
10/20/22	Customer Overpay - Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$56.34	\$0.00	<input type="checkbox"/>
10/20/22	IVR Card Payment	UA 10/21/22	UMS	10/28/22	Michelle	G	\$216.87	\$0.00	<input type="checkbox"/>
10/20/22	NexCheck Payment	UA 10/21/22	UMS	10/28/22	Michelle	G	\$2,692.92	\$0.00	<input type="checkbox"/>
10/20/22	Web Card Payment	UA 10/21/22	UMS	10/28/22	Michelle	G	\$1,092.35	\$0.00	<input type="checkbox"/>
10/20/22	Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$2,311.66	\$0.00	<input type="checkbox"/>
10/20/22	Customer Overpay - Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.41	\$0.00	<input type="checkbox"/>
10/21/22	Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$2,227.50	\$0.00	<input type="checkbox"/>
10/21/22	Connection/Turn On	UA 10/21/22	UMS	10/28/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
10/21/22	Customer Overpay - Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$200.60	\$0.00	<input type="checkbox"/>
10/21/22	IVR Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$235.97	\$0.00	<input type="checkbox"/>
10/21/22	NexCheck Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$3,614.73	\$0.00	<input type="checkbox"/>
10/21/22	Web Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$538.85	\$0.00	<input type="checkbox"/>
10/21/22	Cash Payments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$142.34	\$0.00	<input type="checkbox"/>
10/22/22	IVR Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$144.95	\$0.00	<input type="checkbox"/>
10/22/22	Web Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$86.09	\$0.00	<input type="checkbox"/>
10/23/22	Web Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$148.93	\$0.00	<input type="checkbox"/>
10/24/22	Cash Payments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$794.16	\$0.00	<input type="checkbox"/>
10/24/22	Customer Overpay - Cash Payments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$186.83	\$0.00	<input type="checkbox"/>
10/24/22	Field Collection Chg	UA 10/24/22	UMS	10/28/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/24/22	Reconnection Charge	UA 10/24/22	UMS	10/28/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/24/22	Customer Overpay - NexCheck Paymen	UA 10/25/22	UMS	10/28/22	Michelle	G	\$72.79	\$0.00	<input type="checkbox"/>
10/24/22	NexCheck Payment	UA 10/25/22	UMS	10/28/22	Michelle	G	\$590.64	\$0.00	<input type="checkbox"/>
10/24/22	Web Card Payment	UA 10/25/22	UMS	10/28/22	Michelle	G	\$145.26	\$0.00	<input type="checkbox"/>
10/24/22	Cash Payments	UA 10/25/22	UMS	10/28/22	Michelle	G	\$52.57	\$0.00	<input type="checkbox"/>
10/24/22	Reconnection Charge	UA 10/25/22	UMS	10/28/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
10/25/22	Reconnection Charge	UA 10/25/22	UMS	10/28/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/25/22	Cash Payments	UA 10/26/22	UMS	10/28/22	Michelle	G	\$102.54	\$0.00	<input type="checkbox"/>
10/25/22	Reconnection Charge	UA 10/26/22	UMS	10/28/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/26/22	Cash Payments	UA 10/26/22	UMS	10/28/22	Michelle	G	\$369.50	\$0.00	<input type="checkbox"/>
10/26/22	Customer Overpay - Cash Payments	UA 10/26/22	UMS	10/28/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
10/26/22	Reconnection Charge	UA 10/26/22	UMS	10/28/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
10/26/22	IVR Card Payment	UA 10/27/22	UMS	10/28/22	Michelle	G	\$110.35	\$0.00	<input type="checkbox"/>
10/26/22	NexCheck Payment	UA 10/27/22	UMS	10/28/22	Michelle	G	\$116.91	\$0.00	<input type="checkbox"/>
10/26/22	Web Card Payment	UA 10/27/22	UMS	10/28/22	Michelle	G	\$1,433.47	\$0.00	<input type="checkbox"/>
10/26/22	Reconnection Charge	UA 10/31/22	UMS	11/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/27/22	Cash Payments	UA 10/27/22	UMS	10/28/22	Michelle	G	\$774.31	\$0.00	<input type="checkbox"/>
10/27/22	Reconnection Charge	UA 10/27/22	UMS	10/28/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/27/22	IVR Card Payment	UA 10/28/22	UMS	10/28/22	Michelle	G	\$172.91	\$0.00	<input type="checkbox"/>
10/27/22	NexCheck Payment	UA 10/28/22	UMS	10/28/22	Michelle	G	\$194.78	\$0.00	<input type="checkbox"/>
10/27/22	Web Card Payment	UA 10/28/22	UMS	10/28/22	Michelle	G	\$1,147.17	\$0.00	<input type="checkbox"/>
10/27/22	Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$310.43	\$0.00	<input type="checkbox"/>
10/27/22	Reconnection Charge	UA 10/28/22	UMS	11/04/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
10/28/22	Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$573.29	\$0.00	<input type="checkbox"/>
10/28/22	Connection/Turn On	UA 10/28/22	UMS	11/04/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
10/28/22	Customer Overpay - Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
10/28/22	Reconnection Charge	UA 10/28/22	UMS	11/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/28/22	IVR Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$103.05	\$0.00	<input type="checkbox"/>
10/28/22	NexCheck Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$409.45	\$0.00	<input type="checkbox"/>
10/28/22	Web Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$605.88	\$0.00	<input type="checkbox"/>
10/28/22	Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$160.31	\$0.00	<input type="checkbox"/>
10/29/22	IVR Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$40.38	\$0.00	<input type="checkbox"/>
10/29/22	Web Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$765.16	\$0.00	<input type="checkbox"/>
10/30/22	Web Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$474.76	\$0.00	<input type="checkbox"/>
10/31/22	RecReturned Checks from Bank Statem	G/L	RECTRX	11/17/22	Michelle	R	\$0.00	\$57.52	<input type="checkbox"/>
10/31/22	Rec Interest Income for Month	G/L	RECTRX	11/17/22	Michelle	R	\$63.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	Record Transfer of Funds	JE1001	GJETRX	11/17/22	Michelle	G	\$0.00	\$138,000.00	<input type="checkbox"/>
10/31/22	Record Disb from Superintendents Func	JE1003	GJETRX	11/17/22	Michelle	G	\$2,327.92	\$0.00	<input type="checkbox"/>
10/31/22	Correct Misc Adj	JE1013	GJETRX	11/18/22	Michelle	G	\$0.00	\$108.07	<input type="checkbox"/>
10/31/22	Reclassify Sewer Revenue	JE1014	GJETRX	11/18/22	Michelle	G	\$6,344.42	\$0.00	<input type="checkbox"/>
10/31/22	Check Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$3,186.33	\$0.00	<input type="checkbox"/>
10/31/22	Customer Overpay - Check Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$15.10	\$0.00	<input type="checkbox"/>
10/31/22	Bad Debt Recovery	UA 10/31/22	UMS	11/04/22	Michelle	G	\$85.68	\$0.00	<input type="checkbox"/>
10/31/22	Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$2,697.59	\$0.00	<input type="checkbox"/>
10/31/22	Connection/Turn On	UA 10/31/22	UMS	11/04/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/31/22	Customer Overpay - Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$83.34	\$0.00	<input type="checkbox"/>
10/31/22	Customer Overpay - NexCheck Paymen	UA 11/01/22	UMS	11/04/22	Michelle	G	\$97.00	\$0.00	<input type="checkbox"/>
10/31/22	IVR Card Payment	UA 11/01/22	UMS	11/04/22	Michelle	G	\$218.23	\$0.00	<input type="checkbox"/>
10/31/22	NexCheck Payment	UA 11/01/22	UMS	11/04/22	Michelle	G	\$612.06	\$0.00	<input type="checkbox"/>
10/31/22	Web Card Payment	UA 11/01/22	UMS	11/04/22	Michelle	G	\$254.45	\$0.00	<input type="checkbox"/>
10/31/22	Cash Payments	UA 11/01/22	UMS	11/04/22	Michelle	G	\$267.41	\$0.00	<input type="checkbox"/>
10/31/22	Customer Overpay - Cash Payments	UA 11/01/22	UMS	11/04/22	Michelle	G	\$0.19	\$0.00	<input type="checkbox"/>
11/01/22	Cash Payments	UA 11/01/22	UMS	11/17/22	Michelle	G	\$1,833.79	\$0.00	<input type="checkbox"/>
11/01/22	Customer Overpay - Cash Payments	UA 11/01/22	UMS	11/17/22	Michelle	G	\$5.85	\$0.00	<input type="checkbox"/>
11/01/22	IVR Card Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$272.97	\$0.00	<input type="checkbox"/>
11/01/22	NexCheck Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$1,193.42	\$0.00	<input type="checkbox"/>
11/01/22	Web Card Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$1,083.25	\$0.00	<input type="checkbox"/>
11/01/22	Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$461.88	\$0.00	<input type="checkbox"/>
11/01/22	Customer Overpay - Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.58	\$0.00	<input type="checkbox"/>
11/01/22	Reconnection Charge	UA 11/02/22	UMS	11/17/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/02/22	Check Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$1,979.31	\$0.00	<input type="checkbox"/>
11/02/22	Customer Overpay - Check Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$201.44	\$0.00	<input type="checkbox"/>
11/02/22	Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$1,521.62	\$0.00	<input type="checkbox"/>
11/02/22	Connection/Turn On	UA 11/02/22	UMS	11/17/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
11/02/22	Customer Overpay - Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$6.80	\$0.00	<input type="checkbox"/>
11/02/22	IVR Card Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$290.38	\$0.00	<input type="checkbox"/>
11/02/22	NexCheck Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$553.25	\$0.00	<input type="checkbox"/>
11/02/22	Web Card Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$1,570.09	\$0.00	<input type="checkbox"/>
11/02/22	Cash Payments	UA 11/03/22	UMS	11/17/22	Michelle	G	\$580.60	\$0.00	<input type="checkbox"/>
11/03/22	Check Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$2,926.34	\$0.00	<input type="checkbox"/>
11/03/22	Customer Overpay - Check Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$16.27	\$0.00	<input type="checkbox"/>
11/03/22	Cash Payments	UA 11/03/22	UMS	11/17/22	Michelle	G	\$2,910.20	\$0.00	<input type="checkbox"/>
11/03/22	Customer Overpay - Cash Payments	UA 11/03/22	UMS	11/17/22	Michelle	G	\$3.05	\$0.00	<input type="checkbox"/>
11/03/22	IVR Card Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$536.45	\$0.00	<input type="checkbox"/>
11/03/22	NexCheck Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$1,505.30	\$0.00	<input type="checkbox"/>
11/03/22	Web Card Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$700.53	\$0.00	<input type="checkbox"/>
11/03/22	Cash Payments	UA 11/04/22	UMS	11/17/22	Michelle	G	\$320.32	\$0.00	<input type="checkbox"/>
11/04/22	Check Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$3,536.03	\$0.00	<input type="checkbox"/>
11/04/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$171.51	\$0.00	<input type="checkbox"/>
11/04/22	Cash Payments	UA 11/04/22	UMS	11/17/22	Michelle	G	\$2,552.50	\$0.00	<input type="checkbox"/>
11/04/22	Connection/Turn On	UA 11/04/22	UMS	11/17/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
11/04/22	Customer Overpay - Cash Payments	UA 11/04/22	UMS	11/17/22	Michelle	G	\$100.64	\$0.00	<input type="checkbox"/>
11/04/22	Customer Overpay - Web Card Paymen	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.16	\$0.00	<input type="checkbox"/>
11/04/22	IVR Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$305.57	\$0.00	<input type="checkbox"/>
11/04/22	NexCheck Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$1,594.20	\$0.00	<input type="checkbox"/>
11/04/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$1,427.93	\$0.00	<input type="checkbox"/>
11/04/22	Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$530.63	\$0.00	<input type="checkbox"/>
11/04/22	Customer Overpay - Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.03	\$0.00	<input type="checkbox"/>
11/05/22	IVR Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$128.58	\$0.00	<input type="checkbox"/>
11/05/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$516.48	\$0.00	<input type="checkbox"/>
11/06/22	IVR Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$109.99	\$0.00	<input type="checkbox"/>
11/06/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$328.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$66.95	\$0.00	<input type="checkbox"/>
11/07/22	Check Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$7,173.24	\$0.00	<input type="checkbox"/>
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$324.90	\$0.00	<input type="checkbox"/>
11/07/22	Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$4,880.54	\$0.00	<input type="checkbox"/>
11/07/22	Connection/Turn On	UA 11/07/22	UMS	11/17/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/07/22	Customer Overpay - Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$25.78	\$0.00	<input type="checkbox"/>
11/07/22	Customer Overpay - NexCheck Paymen	UA 11/08/22	UMS	11/17/22	Michelle	G	\$114.57	\$0.00	<input type="checkbox"/>
11/07/22	IVR Card Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$152.94	\$0.00	<input type="checkbox"/>
11/07/22	NexCheck Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$1,804.54	\$0.00	<input type="checkbox"/>
11/07/22	Web Card Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$447.37	\$0.00	<input type="checkbox"/>
11/07/22	Cash Payments	UA 11/08/22	UMS	11/17/22	Michelle	G	\$584.92	\$0.00	<input type="checkbox"/>
11/08/22	Cash Payments	UA 11/08/22	UMS	11/17/22	Michelle	G	\$3,230.97	\$0.00	<input type="checkbox"/>
11/08/22	Connection/Turn On	UA 11/08/22	UMS	11/17/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/08/22	Customer Overpay - Cash Payments	UA 11/08/22	UMS	11/17/22	Michelle	G	\$83.50	\$0.00	<input type="checkbox"/>
11/08/22	Customer Overpay - IVR Card Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$5.45	\$0.00	<input type="checkbox"/>
11/08/22	Customer Overpay - Web Card Paymen	UA 11/09/22	UMS	11/17/22	Michelle	G	\$52.37	\$0.00	<input type="checkbox"/>
11/08/22	IVR Card Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$264.76	\$0.00	<input type="checkbox"/>
11/08/22	NexCheck Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$368.81	\$0.00	<input type="checkbox"/>
11/08/22	Web Card Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$531.42	\$0.00	<input type="checkbox"/>
11/08/22	Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$530.14	\$0.00	<input type="checkbox"/>
11/09/22	Check Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$2,981.24	\$0.00	<input type="checkbox"/>
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$178.50	\$0.00	<input type="checkbox"/>
11/09/22	Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$3,908.94	\$0.00	<input type="checkbox"/>
11/09/22	Connection/Turn On	UA 11/09/22	UMS	11/17/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/09/22	Customer Overpay - Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$66.16	\$0.00	<input type="checkbox"/>
11/09/22	Reconnection Charge	UA 11/09/22	UMS	11/17/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/09/22	Customer Overpay - Web Card Paymen	UA 11/10/22	UMS	11/17/22	Michelle	G	\$3.29	\$0.00	<input type="checkbox"/>
11/09/22	IVR Card Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$204.45	\$0.00	<input type="checkbox"/>
11/09/22	NexCheck Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$1,643.30	\$0.00	<input type="checkbox"/>
11/09/22	Web Card Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$1,123.19	\$0.00	<input type="checkbox"/>
11/09/22	Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$828.73	\$0.00	<input type="checkbox"/>
11/09/22	Customer Overpay - Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$4.55	\$0.00	<input type="checkbox"/>
11/10/22	Check Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$828.63	\$0.00	<input type="checkbox"/>
11/10/22	Customer Overpay - Check Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/10/22	Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$5,356.16	\$0.00	<input type="checkbox"/>
11/10/22	Connection/Turn On	UA 11/10/22	UMS	11/17/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/10/22	Customer Overpay - Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$2.09	\$0.00	<input type="checkbox"/>
11/10/22	Customer Overpay - Web Card Paymen	UA 11/14/22	UMS	11/17/22	Michelle	G	\$208.34	\$0.00	<input type="checkbox"/>
11/10/22	IVR Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$936.10	\$0.00	<input type="checkbox"/>
11/10/22	NexCheck Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$2,447.57	\$0.00	<input type="checkbox"/>
11/10/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$6,231.23	\$0.00	<input type="checkbox"/>
11/10/22	Cash Payments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$855.21	\$0.00	<input type="checkbox"/>
11/11/22	IVR Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$183.15	\$0.00	<input type="checkbox"/>
11/11/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$798.04	\$0.00	<input type="checkbox"/>
11/12/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$426.96	\$0.00	<input type="checkbox"/>
11/13/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$140.17	\$0.00	<input type="checkbox"/>
11/14/22	Check Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$1,062.29	\$0.00	<input type="checkbox"/>
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$404.81	\$0.00	<input type="checkbox"/>
11/14/22	Customer Overpay - Cash Payments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$22.53	\$0.00	<input type="checkbox"/>
11/14/22	Cash Payments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$2,328.93	\$0.00	<input type="checkbox"/>
11/14/22	Connection/Turn On	UA 11/14/22	UMS	11/17/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
11/14/22	IVR Card Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$111.62	\$0.00	<input type="checkbox"/>
11/14/22	NexCheck Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$1,114.24	\$0.00	<input type="checkbox"/>
11/14/22	Web Card Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$457.96	\$0.00	<input type="checkbox"/>
11/15/22	Customer Overpay - NexCheck Paymen	UA 11/16/22	UMS	11/17/22	Michelle	G	\$3.78	\$0.00	<input type="checkbox"/>
11/15/22	IVR Card Payment	UA 11/16/22	UMS	11/17/22	Michelle	G	\$124.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/22	NexCheck Payment	UA 11/16/22	UMS	11/17/22	Michelle	G	\$882.42	\$0.00	<input type="checkbox"/>
11/15/22	Web Card Payment	UA 11/16/22	UMS	11/17/22	Michelle	G	\$549.24	\$0.00	<input type="checkbox"/>
11/15/22	Cash Payments	UA 11/16/22	UMS	11/17/22	Michelle	G	\$907.98	\$0.00	<input type="checkbox"/>
11/15/22	Customer Overpay - Cash Payments	UA 11/16/22	UMS	11/17/22	Michelle	G	\$301.46	\$0.00	<input type="checkbox"/>
11/16/22	Cash Payments	UA 11/16/22	UMS	11/17/22	Michelle	G	\$1,209.64	\$0.00	<input type="checkbox"/>
11/16/22	Connection/Turn On	UA 11/16/22	UMS	11/17/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/16/22	IVR Card Payment	UA 11/17/22	UMS	11/17/22	Michelle	G	\$103.80	\$0.00	<input type="checkbox"/>
11/16/22	NexCheck Payment	UA 11/17/22	UMS	11/17/22	Michelle	G	\$827.45	\$0.00	<input type="checkbox"/>
11/16/22	Web Card Payment	UA 11/17/22	UMS	11/17/22	Michelle	G	\$312.99	\$0.00	<input type="checkbox"/>
11/17/22	Cash Payments	UA 11/17/22	UMS	11/17/22	Michelle	G	\$828.45	\$0.00	<input type="checkbox"/>
11/17/22	Connection/Turn On	UA 11/17/22	UMS	11/17/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/17/22	Customer Overpay - Cash Payments	UA 11/17/22	UMS	11/17/22	Michelle	G	\$50.46	\$0.00	<input type="checkbox"/>
11/17/22	Rental Income	UA 11/17/22	UMS	11/17/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
11/17/22	IVR Card Payment	UA 11/18/22	UMS	11/21/22	Michelle	G	\$75.93	\$0.00	<input type="checkbox"/>
11/17/22	NexCheck Payment	UA 11/18/22	UMS	11/21/22	Michelle	G	\$600.63	\$0.00	<input type="checkbox"/>
11/17/22	Web Card Payment	UA 11/18/22	UMS	11/21/22	Michelle	G	\$570.34	\$0.00	<input type="checkbox"/>
11/17/22	Cash Payments	UA 11/18/22	UMS	11/21/22	Michelle	G	\$191.93	\$0.00	<input type="checkbox"/>
11/18/22	Cash Payments	UA 11/18/22	UMS	11/21/22	Michelle	G	\$1,348.27	\$0.00	<input type="checkbox"/>
11/18/22	Customer Overpay - Cash Payments	UA 11/18/22	UMS	11/21/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
11/18/22	Customer Overpay - NexCheck Paymen	UA 11/21/22	UMS	11/21/22	Michelle	G	\$18.39	\$0.00	<input type="checkbox"/>
11/18/22	IVR Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$516.42	\$0.00	<input type="checkbox"/>
11/18/22	NexCheck Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$1,465.44	\$0.00	<input type="checkbox"/>
11/18/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$1,344.62	\$0.00	<input type="checkbox"/>
11/18/22	Cash Payments	UA 11/21/22	UMS	12/13/22	Michelle	G	\$215.70	\$0.00	<input type="checkbox"/>
11/19/22	IVR Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$237.43	\$0.00	<input type="checkbox"/>
11/19/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$906.83	\$0.00	<input type="checkbox"/>
11/20/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$604.67	\$0.00	<input type="checkbox"/>
11/21/22	Cash Payments	UA 11/21/22	UMS	12/13/22	Michelle	G	\$3,923.33	\$0.00	<input type="checkbox"/>
11/21/22	Connection/Turn On	UA 11/21/22	UMS	12/13/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
11/21/22	Customer Overpay - Cash Payments	UA 11/21/22	UMS	12/13/22	Michelle	G	\$49.73	\$0.00	<input type="checkbox"/>
11/21/22	IVR Card Payment	UA 11/22/22	UMS	12/13/22	Michelle	G	\$127.31	\$0.00	<input type="checkbox"/>
11/21/22	NexCheck Payment	UA 11/22/22	UMS	12/13/22	Michelle	G	\$3,589.94	\$0.00	<input type="checkbox"/>
11/21/22	Web Card Payment	UA 11/22/22	UMS	12/13/22	Michelle	G	\$709.58	\$0.00	<input type="checkbox"/>
11/21/22	Cash Payments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$94.78	\$0.00	<input type="checkbox"/>
11/22/22	Cash Payments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$265.18	\$0.00	<input type="checkbox"/>
11/22/22	Connection/Turn On	UA 11/22/22	UMS	12/13/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/22/22	Customer Overpay - Cash Payments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$41.24	\$0.00	<input type="checkbox"/>
11/22/22	IVR Card Payment	UA 11/23/22	UMS	12/13/22	Michelle	G	\$77.09	\$0.00	<input type="checkbox"/>
11/22/22	NexCheck Payment	UA 11/23/22	UMS	12/13/22	Michelle	G	\$199.64	\$0.00	<input type="checkbox"/>
11/22/22	Web Card Payment	UA 11/23/22	UMS	12/13/22	Michelle	G	\$328.14	\$0.00	<input type="checkbox"/>
11/22/22	Cash Payments	UA 11/23/22	UMS	12/13/22	Michelle	G	\$4,759.56	\$0.00	<input type="checkbox"/>
11/23/22	Cash Payments	UA 11/23/22	UMS	12/13/22	Michelle	G	\$248.35	\$0.00	<input type="checkbox"/>
11/23/22	IVR Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$130.33	\$0.00	<input type="checkbox"/>
11/23/22	NexCheck Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$286.70	\$0.00	<input type="checkbox"/>
11/23/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$1,690.97	\$0.00	<input type="checkbox"/>
11/24/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$255.21	\$0.00	<input type="checkbox"/>
11/25/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$460.67	\$0.00	<input type="checkbox"/>
11/26/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$306.63	\$0.00	<input type="checkbox"/>
11/27/22	IVR Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$65.13	\$0.00	<input type="checkbox"/>
11/27/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$448.74	\$0.00	<input type="checkbox"/>
11/28/22	Cash Payments	UA 11/28/22	UMS	12/13/22	Michelle	G	\$2,004.06	\$0.00	<input type="checkbox"/>
11/28/22	Customer Overpay - Web Card Paymen	UA 11/29/22	UMS	12/13/22	Michelle	G	\$62.51	\$0.00	<input type="checkbox"/>
11/28/22	IVR Card Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$48.95	\$0.00	<input type="checkbox"/>
11/28/22	NexCheck Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$700.39	\$0.00	<input type="checkbox"/>
11/28/22	Web Card Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$511.83	\$0.00	<input type="checkbox"/>
11/28/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$306.82	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/28/22	Customer Overpay - Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$344.76	\$0.00	<input type="checkbox"/>
11/29/22	Customer Overpay - KY Housing Payme	UA 11/29/22	UMS	12/13/22	Michelle	G	\$91.89	\$0.00	<input type="checkbox"/>
11/29/22	KY Housing Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$141.75	\$0.00	<input type="checkbox"/>
11/29/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$1,601.53	\$0.00	<input type="checkbox"/>
11/29/22	Connection/Turn On	UA 11/29/22	UMS	12/13/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
11/29/22	Customer Overpay - Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$125.25	\$0.00	<input type="checkbox"/>
11/29/22	Reconnection Charge	UA 11/29/22	UMS	12/13/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
11/29/22	Customer Overpay - NexCheck Paymen	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
11/29/22	IVR Card Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$169.30	\$0.00	<input type="checkbox"/>
11/29/22	NexCheck Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$374.79	\$0.00	<input type="checkbox"/>
11/29/22	Web Card Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$334.32	\$0.00	<input type="checkbox"/>
11/29/22	Cash Payments	UA 11/30/22	UMS	12/13/22	Michelle	G	\$144.69	\$0.00	<input type="checkbox"/>
11/29/22	Reconnection Charge	UA 11/30/22	UMS	12/13/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
11/30/22	RecReturned Checks from Bank Statem	G/L	RECTRX	12/20/22	Michelle	R	\$0.00	\$103.04	<input type="checkbox"/>
11/30/22	Rec Interest Income for Month	G/L	RECTRX	12/20/22	Michelle	R	\$58.87	\$0.00	<input type="checkbox"/>
11/30/22	Record Transfer of Funds	JE1101	GJETRX	12/20/22	Michelle	G	\$0.00	\$145,000.00	<input type="checkbox"/>
11/30/22	Record Disb from Superintendent's Func	JE1103	GJETRX	12/20/22	Michelle	G	\$2,219.27	\$0.00	<input type="checkbox"/>
11/30/22	Reclassify Sewer Revenue	JE1112	GJETRX	12/21/22	Michelle	G	\$930.84	\$0.00	<input type="checkbox"/>
11/30/22	Check Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$1,804.73	\$0.00	<input type="checkbox"/>
11/30/22	Customer Overpay - Check Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.10	\$0.00	<input type="checkbox"/>
11/30/22	Cash Payments	UA 11/30/22	UMS	12/13/22	Michelle	G	\$899.48	\$0.00	<input type="checkbox"/>
11/30/22	Customer Overpay - Cash Payments	UA 11/30/22	UMS	12/13/22	Michelle	G	\$50.35	\$0.00	<input type="checkbox"/>
11/30/22	Customer Overpay - NexCheck Paymen	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.06	\$0.00	<input type="checkbox"/>
11/30/22	NexCheck Payment	UA 12/01/22	UMS	12/13/22	Michelle	G	\$226.98	\$0.00	<input type="checkbox"/>
11/30/22	Web Card Payment	UA 12/01/22	UMS	12/13/22	Michelle	G	\$831.78	\$0.00	<input type="checkbox"/>
11/30/22	Cash Payments	UA 12/01/22	UMS	12/13/22	Michelle	G	\$89.33	\$0.00	<input type="checkbox"/>
11/30/22	Reconnection Charge	UA 12/01/22	UMS	12/13/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
11/30/22	Returned Check	UA 12/01/22	UMS	12/13/22	Michelle	G	\$68.04	\$0.00	<input type="checkbox"/>
11/30/22	Returned Check Fee	UA 12/01/22	UMS	12/13/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Michelle	G	\$2,876.92	\$0.00	<input type="checkbox"/>
12/01/22	Customer Overpay - Check Payment	UA 12/01/22	UMS	12/21/22	Michelle	G	\$3.51	\$0.00	<input type="checkbox"/>
12/01/22	Cash Payments	UA 12/01/22	UMS	12/21/22	Michelle	G	\$1,754.27	\$0.00	<input type="checkbox"/>
12/01/22	Connection/Turn On	UA 12/01/22	UMS	12/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
12/01/22	Reconnection Charge	UA 12/01/22	UMS	12/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/01/22	IVR Card Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$438.23	\$0.00	<input type="checkbox"/>
12/01/22	NexCheck Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$1,429.31	\$0.00	<input type="checkbox"/>
12/01/22	Web Card Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$871.40	\$0.00	<input type="checkbox"/>
12/01/22	Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$270.74	\$0.00	<input type="checkbox"/>
12/01/22	Customer Overpay - Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
12/02/22	Bad Debt Recovery	UA 12/02/22	UMS	12/21/22	Michelle	G	\$20.23	\$0.00	<input type="checkbox"/>
12/02/22	Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$2,668.34	\$0.00	<input type="checkbox"/>
12/02/22	Check Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$2,021.88	\$0.00	<input type="checkbox"/>
12/02/22	Connection/Turn On	UA 12/02/22	UMS	12/21/22	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
12/02/22	Customer Overpay - Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$47.29	\$0.00	<input type="checkbox"/>
12/02/22	Customer Overpay - Check Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$83.64	\$0.00	<input type="checkbox"/>
12/02/22	Reconnection Charge	UA 12/02/22	UMS	12/21/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
12/02/22	Customer Overpay - Web Card Paymen	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.75	\$0.00	<input type="checkbox"/>
12/02/22	IVR Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$585.98	\$0.00	<input type="checkbox"/>
12/02/22	NexCheck Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$1,952.24	\$0.00	<input type="checkbox"/>
12/02/22	Web Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$1,482.29	\$0.00	<input type="checkbox"/>
12/02/22	Cash Payments	UA 12/05/22	UMS	12/21/22	Michelle	G	\$353.10	\$0.00	<input type="checkbox"/>
12/03/22	IVR Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$143.52	\$0.00	<input type="checkbox"/>
12/03/22	Web Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$509.29	\$0.00	<input type="checkbox"/>
12/04/22	IVR Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$134.86	\$0.00	<input type="checkbox"/>
12/04/22	Web Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$265.05	\$0.00	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$8,872.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$376.58	\$0.00	<input type="checkbox"/>
12/05/22	Cash Payments	UA 12/05/22	UMS	12/21/22	Michelle	G	\$3,534.99	\$0.00	<input type="checkbox"/>
12/05/22	Connection/Turn On	UA 12/05/22	UMS	12/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/05/22	Customer Overpay - Cash Payments	UA 12/05/22	UMS	12/21/22	Michelle	G	\$40.40	\$0.00	<input type="checkbox"/>
12/05/22	Reconnection Charge	UA 12/05/22	UMS	12/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/05/22	IVR Card Payment	UA 12/06/22	UMS	12/21/22	Michelle	G	\$193.89	\$0.00	<input type="checkbox"/>
12/05/22	NexCheck Payment	UA 12/06/22	UMS	12/21/22	Michelle	G	\$1,333.94	\$0.00	<input type="checkbox"/>
12/05/22	Web Card Payment	UA 12/06/22	UMS	12/21/22	Michelle	G	\$1,008.59	\$0.00	<input type="checkbox"/>
12/05/22	Cash Payments	UA 12/06/22	UMS	12/21/22	Michelle	G	\$976.14	\$0.00	<input type="checkbox"/>
12/05/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$195.03	\$0.00	<input type="checkbox"/>
12/06/22	Cash Payments	UA 12/06/22	UMS	12/21/22	Michelle	G	\$1,755.71	\$0.00	<input type="checkbox"/>
12/06/22	Customer Overpay - Cash Payments	UA 12/06/22	UMS	12/21/22	Michelle	G	\$6.56	\$0.00	<input type="checkbox"/>
12/06/22	IVR Card Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$128.08	\$0.00	<input type="checkbox"/>
12/06/22	NexCheck Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$729.90	\$0.00	<input type="checkbox"/>
12/06/22	Web Card Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$655.70	\$0.00	<input type="checkbox"/>
12/06/22	Cash Payments	UA 12/07/22	UMS	12/21/22	Michelle	G	\$439.31	\$0.00	<input type="checkbox"/>
12/06/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$899.10	\$0.00	<input type="checkbox"/>
12/06/22	Check Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$44.67	\$0.00	<input type="checkbox"/>
12/06/22	Customer Overpay - Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
12/07/22	Check Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$2,905.68	\$0.00	<input type="checkbox"/>
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$134.57	\$0.00	<input type="checkbox"/>
12/07/22	Cash Payments	UA 12/07/22	UMS	12/21/22	Michelle	G	\$2,444.59	\$0.00	<input type="checkbox"/>
12/07/22	Customer Overpay - Cash Payments	UA 12/07/22	UMS	12/21/22	Michelle	G	\$7.72	\$0.00	<input type="checkbox"/>
12/07/22	IVR Card Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$360.58	\$0.00	<input type="checkbox"/>
12/07/22	NexCheck Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$883.07	\$0.00	<input type="checkbox"/>
12/07/22	Web Card Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$884.63	\$0.00	<input type="checkbox"/>
12/07/22	Cash Payments	UA 12/08/22	UMS	12/21/22	Michelle	G	\$310.15	\$0.00	<input type="checkbox"/>
12/08/22	Check Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$2,244.91	\$0.00	<input type="checkbox"/>
12/08/22	Customer Overpay - Check Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$55.29	\$0.00	<input type="checkbox"/>
12/08/22	Cash Payments	UA 12/08/22	UMS	12/21/22	Michelle	G	\$2,756.34	\$0.00	<input type="checkbox"/>
12/08/22	Connection/Turn On	UA 12/08/22	UMS	12/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/08/22	Customer Overpay - Cash Payments	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.94	\$0.00	<input type="checkbox"/>
12/08/22	Customer Overpay - NexCheck Paymen	UA 12/09/22	UMS	12/21/22	Michelle	G	\$360.30	\$0.00	<input type="checkbox"/>
12/08/22	IVR Card Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$543.68	\$0.00	<input type="checkbox"/>
12/08/22	NexCheck Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$1,086.07	\$0.00	<input type="checkbox"/>
12/08/22	Web Card Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$610.72	\$0.00	<input type="checkbox"/>
12/08/22	Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$623.47	\$0.00	<input type="checkbox"/>
12/09/22	Check Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$1,573.34	\$0.00	<input type="checkbox"/>
12/09/22	Customer Overpay - Check Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$20.41	\$0.00	<input type="checkbox"/>
12/09/22	Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$5,580.26	\$0.00	<input type="checkbox"/>
12/09/22	Connection/Turn On	UA 12/09/22	UMS	12/21/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
12/09/22	Customer Overpay - Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$12.86	\$0.00	<input type="checkbox"/>
12/09/22	Customer Overpay - Web Card Paymen	UA 12/12/22	UMS	12/21/22	Michelle	G	\$5.00	\$0.00	<input type="checkbox"/>
12/09/22	IVR Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$548.84	\$0.00	<input type="checkbox"/>
12/09/22	NexCheck Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$2,052.26	\$0.00	<input type="checkbox"/>
12/09/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$2,208.02	\$0.00	<input type="checkbox"/>
12/09/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$1,591.26	\$0.00	<input type="checkbox"/>
12/09/22	Customer Overpay - Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$25.05	\$0.00	<input type="checkbox"/>
12/09/22	Reconnection Charge	UA 12/12/22	UMS	12/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/10/22	Customer Overpay - Web Card Paymen	UA 12/12/22	UMS	12/21/22	Michelle	G	\$182.74	\$0.00	<input type="checkbox"/>
12/10/22	IVR Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$357.94	\$0.00	<input type="checkbox"/>
12/10/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$5,926.06	\$0.00	<input type="checkbox"/>
12/11/22	IVR Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$25.56	\$0.00	<input type="checkbox"/>
12/11/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$520.66	\$0.00	<input type="checkbox"/>
12/12/22	Connection/Turn On	UA 12/12/22	UMS	12/21/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
12/12/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$1,185.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/22	Customer Overpay - Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$7.16	\$0.00	<input type="checkbox"/>
12/12/22	Check Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$3,994.27	\$0.00	<input type="checkbox"/>
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$518.22	\$0.00	<input type="checkbox"/>
12/12/22	IVR Card Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$119.60	\$0.00	<input type="checkbox"/>
12/12/22	NexCheck Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$1,842.88	\$0.00	<input type="checkbox"/>
12/12/22	Web Card Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$527.42	\$0.00	<input type="checkbox"/>
12/12/22	Cash Payments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$752.76	\$0.00	<input type="checkbox"/>
12/13/22	Check Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$406.58	\$0.00	<input type="checkbox"/>
12/13/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$140.02	\$0.00	<input type="checkbox"/>
12/13/22	Cash Payments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$523.78	\$0.00	<input type="checkbox"/>
12/13/22	Connection/Turn On	UA 12/13/22	UMS	12/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/13/22	Customer Overpay - Cash Payments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$202.77	\$0.00	<input type="checkbox"/>
12/13/22	Customer Overpay - NexCheck Paymen	UA 12/14/22	UMS	12/21/22	Michelle	G	\$3.92	\$0.00	<input type="checkbox"/>
12/13/22	IVR Card Payment	UA 12/14/22	UMS	12/21/22	Michelle	G	\$158.11	\$0.00	<input type="checkbox"/>
12/13/22	NexCheck Payment	UA 12/14/22	UMS	12/21/22	Michelle	G	\$732.53	\$0.00	<input type="checkbox"/>
12/13/22	Web Card Payment	UA 12/14/22	UMS	12/21/22	Michelle	G	\$395.86	\$0.00	<input type="checkbox"/>
12/13/22	Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$151.14	\$0.00	<input type="checkbox"/>
12/13/22	Customer Overpay - Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$70.00	\$0.00	<input type="checkbox"/>
12/14/22	Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$710.92	\$0.00	<input type="checkbox"/>
12/14/22	Customer Overpay - Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$81.50	\$0.00	<input type="checkbox"/>
12/14/22	Rental Income	UA 12/14/22	UMS	12/21/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
12/14/22	IVR Card Payment	UA 12/15/22	UMS	12/21/22	Michelle	G	\$266.29	\$0.00	<input type="checkbox"/>
12/14/22	NexCheck Payment	UA 12/15/22	UMS	12/21/22	Michelle	G	\$423.17	\$0.00	<input type="checkbox"/>
12/14/22	Web Card Payment	UA 12/15/22	UMS	12/21/22	Michelle	G	\$629.94	\$0.00	<input type="checkbox"/>
12/14/22	Cash Payments	UA 12/15/22	UMS	12/21/22	Michelle	G	\$34.67	\$0.00	<input type="checkbox"/>
12/15/22	Cash Payments	UA 12/15/22	UMS	12/21/22	Michelle	G	\$922.36	\$0.00	<input type="checkbox"/>
12/15/22	Customer Overpay - Cash Payments	UA 12/15/22	UMS	12/21/22	Michelle	G	\$28.16	\$0.00	<input type="checkbox"/>
12/15/22	IVR Card Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$108.67	\$0.00	<input type="checkbox"/>
12/15/22	NexCheck Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$1,402.64	\$0.00	<input type="checkbox"/>
12/15/22	Web Card Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$631.36	\$0.00	<input type="checkbox"/>
12/15/22	Cash Payments	UA 12/16/22	UMS	12/21/22	Michelle	G	\$74.06	\$0.00	<input type="checkbox"/>
12/16/22	NexCheck Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$57.20	\$0.00	<input type="checkbox"/>
12/16/22	Cash Payments	UA 12/16/22	UMS	12/21/22	Michelle	G	\$1,142.44	\$0.00	<input type="checkbox"/>
12/16/22	Customer Overpay - Cash Payments	UA 12/16/22	UMS	12/21/22	Michelle	G	\$24.00	\$0.00	<input type="checkbox"/>
12/16/22	Customer Overpay - NexCheck Paymen	UA 12/19/22	UMS	12/21/22	Michelle	G	\$59.23	\$0.00	<input type="checkbox"/>
12/16/22	IVR Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$90.06	\$0.00	<input type="checkbox"/>
12/16/22	NexCheck Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$1,400.53	\$0.00	<input type="checkbox"/>
12/16/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$1,225.59	\$0.00	<input type="checkbox"/>
12/16/22	Cash Payments	UA 12/19/22	UMS	12/21/22	Michelle	G	\$136.76	\$0.00	<input type="checkbox"/>
12/17/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$429.28	\$0.00	<input type="checkbox"/>
12/18/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$271.97	\$0.00	<input type="checkbox"/>
12/19/22	NexCheck Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$57.52	\$0.00	<input type="checkbox"/>
12/19/22	Cash Payments	UA 12/19/22	UMS	12/21/22	Michelle	G	\$2,059.39	\$0.00	<input type="checkbox"/>
12/19/22	Connection/Turn On	UA 12/19/22	UMS	12/21/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
12/19/22	Customer Overpay - Cash Payments	UA 12/19/22	UMS	12/21/22	Michelle	G	\$290.91	\$0.00	<input type="checkbox"/>
12/19/22	Customer Overpay - NexCheck Paymen	UA 12/20/22	UMS	12/21/22	Michelle	G	\$40.07	\$0.00	<input type="checkbox"/>
12/19/22	IVR Card Payment	UA 12/20/22	UMS	12/21/22	Michelle	G	\$91.32	\$0.00	<input type="checkbox"/>
12/19/22	NexCheck Payment	UA 12/20/22	UMS	12/21/22	Michelle	G	\$1,862.19	\$0.00	<input type="checkbox"/>
12/19/22	Web Card Payment	UA 12/20/22	UMS	12/21/22	Michelle	G	\$664.77	\$0.00	<input type="checkbox"/>
12/19/22	Cash Payments	UA 12/20/22	UMS	12/21/22	Michelle	G	\$365.96	\$0.00	<input type="checkbox"/>
12/20/22	Bad Debt Recovery	UA 12/20/22	UMS	12/21/22	Michelle	G	\$44.75	\$0.00	<input type="checkbox"/>
12/20/22	Cash Payments	UA 12/20/22	UMS	12/21/22	Michelle	G	\$3,197.90	\$0.00	<input type="checkbox"/>
12/20/22	Connection/Turn On	UA 12/20/22	UMS	12/21/22	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
12/20/22	Customer Overpay - Cash Payments	UA 12/20/22	UMS	12/21/22	Michelle	G	\$1.55	\$0.00	<input type="checkbox"/>
12/20/22	Customer Overpay - NexCheck Paymen	UA 12/21/22	UMS	12/21/22	Michelle	G	\$93.63	\$0.00	<input type="checkbox"/>
12/20/22	Customer Overpay - Web Card Paymen	UA 12/21/22	UMS	12/21/22	Michelle	G	\$0.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/22	IVR Card Payment	UA 12/21/22	UMS	12/21/22	Michelle	G	\$290.41	\$0.00	<input type="checkbox"/>
12/20/22	NexCheck Payment	UA 12/21/22	UMS	12/21/22	Michelle	G	\$1,018.85	\$0.00	<input type="checkbox"/>
12/20/22	Web Card Payment	UA 12/21/22	UMS	12/21/22	Michelle	G	\$952.98	\$0.00	<input type="checkbox"/>
12/20/22	Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$328.44	\$0.00	<input type="checkbox"/>
12/21/22	Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$2,391.80	\$0.00	<input type="checkbox"/>
12/21/22	Customer Overpay - Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$174.03	\$0.00	<input type="checkbox"/>
12/21/22	IVR Card Payment	UA 12/22/22	UMS	01/04/23	Michelle	G	\$106.08	\$0.00	<input type="checkbox"/>
12/21/22	NexCheck Payment	UA 12/22/22	UMS	01/04/23	Michelle	G	\$1,501.63	\$0.00	<input type="checkbox"/>
12/21/22	Web Card Payment	UA 12/22/22	UMS	01/04/23	Michelle	G	\$489.80	\$0.00	<input type="checkbox"/>
12/21/22	Cash Payments	UA 12/22/22	UMS	01/04/23	Michelle	G	\$365.40	\$0.00	<input type="checkbox"/>
12/22/22	Cash Payments	UA 12/22/22	UMS	01/04/23	Michelle	G	\$354.19	\$0.00	<input type="checkbox"/>
12/22/22	Connection/Turn On	UA 12/22/22	UMS	01/04/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
12/22/22	IVR Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$278.81	\$0.00	<input type="checkbox"/>
12/22/22	NexCheck Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$300.98	\$0.00	<input type="checkbox"/>
12/22/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$972.78	\$0.00	<input type="checkbox"/>
12/23/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$533.14	\$0.00	<input type="checkbox"/>
12/24/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$200.18	\$0.00	<input type="checkbox"/>
12/25/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$218.37	\$0.00	<input type="checkbox"/>
12/26/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$169.94	\$0.00	<input type="checkbox"/>
12/27/22	Customer Overpay - Web Card Paymen	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.15	\$0.00	<input type="checkbox"/>
12/27/22	NexCheck Payment	UA 12/28/22	UMS	01/04/23	Michelle	G	\$161.72	\$0.00	<input type="checkbox"/>
12/27/22	Web Card Payment	UA 12/28/22	UMS	01/04/23	Michelle	G	\$286.47	\$0.00	<input type="checkbox"/>
12/27/22	Cash Payments	UA 12/28/22	UMS	01/04/23	Michelle	G	\$453.31	\$0.00	<input type="checkbox"/>
12/27/22	Customer Overpay - Cash Payments	UA 12/28/22	UMS	01/04/23	Michelle	G	\$195.72	\$0.00	<input type="checkbox"/>
12/28/22	Cash Payments	UA 12/28/22	UMS	01/04/23	Michelle	G	\$1,256.47	\$0.00	<input type="checkbox"/>
12/28/22	Connection/Turn On	UA 12/28/22	UMS	01/04/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
12/28/22	Rental Income	UA 12/28/22	UMS	01/04/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
12/28/22	Customer Overpay - Web Card Paymen	UA 12/29/22	UMS	01/04/23	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
12/28/22	IVR Card Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$156.68	\$0.00	<input type="checkbox"/>
12/28/22	NexCheck Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$282.19	\$0.00	<input type="checkbox"/>
12/28/22	Web Card Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$1,214.42	\$0.00	<input type="checkbox"/>
12/28/22	Cash Payments	UA 12/29/22	UMS	01/04/23	Michelle	G	\$43.80	\$0.00	<input type="checkbox"/>
12/29/22	Cash Payments	UA 12/29/22	UMS	01/04/23	Michelle	G	\$1,308.15	\$0.00	<input type="checkbox"/>
12/29/22	Customer Overpay - Cash Payments	UA 12/29/22	UMS	01/04/23	Michelle	G	\$17.35	\$0.00	<input type="checkbox"/>
12/29/22	IVR Card Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$144.44	\$0.00	<input type="checkbox"/>
12/29/22	NexCheck Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$328.11	\$0.00	<input type="checkbox"/>
12/29/22	Web Card Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$693.42	\$0.00	<input type="checkbox"/>
12/30/22	IVR Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$383.98	\$0.00	<input type="checkbox"/>
12/30/22	NexCheck Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$1,203.68	\$0.00	<input type="checkbox"/>
12/30/22	Web Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$1,047.22	\$0.00	<input type="checkbox"/>
12/30/22	Bad Debt Recovery	UA 01/03/23	UMS	01/04/23	Michelle	G	\$21.16	\$0.00	<input type="checkbox"/>
12/30/22	Cash Payments	UA 01/03/23	UMS	01/04/23	Michelle	G	\$508.96	\$0.00	<input type="checkbox"/>
12/30/22	Check Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$3,128.77	\$0.00	<input type="checkbox"/>
12/30/22	Customer Overpay - Check Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$85.90	\$0.00	<input type="checkbox"/>
12/30/22	Cash Payments	UA 12/30/22	UMS	01/04/23	Michelle	G	\$2,077.28	\$0.00	<input type="checkbox"/>
12/30/22	Customer Overpay - Cash Payments	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.63	\$0.00	<input type="checkbox"/>
12/31/22	Rec Interest Income for Month	G/L	RECTRX	01/13/23	Michelle	R	\$56.71	\$0.00	<input type="checkbox"/>
12/31/22	Record Transfer of Funds	JE1201	GJETRX	01/13/23	Michelle	G	\$0.00	\$148,000.00	<input type="checkbox"/>
12/31/22	Record Disb from Superintendent Fund	JE1203	GJETRX	01/13/23	Michelle	G	\$1,908.05	\$0.00	<input type="checkbox"/>
12/31/22	Correct Misc Adj	JE1217	GJETRX	01/13/23	Michelle	G	\$0.00	\$2.50	<input type="checkbox"/>
12/31/22	Reclassify Sewer Revenue	JE1219	GJETRX	01/13/23	Michelle	G	\$786.27	\$0.00	<input type="checkbox"/>
12/31/22	IVR Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$118.56	\$0.00	<input type="checkbox"/>
12/31/22	Web Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$598.51	\$0.00	<input type="checkbox"/>
							\$2,174,055.82	\$1,929,582.72	
Ending Balance							\$244,473.10		
Transactions: 2409									

00102-0000 Cash - Operating Fund Forcht Bank

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$1,792.47	
01/04/22	CITCOCitco Wate	18558 3/4" & 1" Roi CK#	18558 AP	01/21/22	Michelle	G	\$0.00	\$667.44	<input type="checkbox"/>
01/04/22	CITYUTILCity Utili	18559 A#0036-122 CK#	18559 AP	01/21/22	Michelle	G	\$0.00	\$16,977.85	<input type="checkbox"/>
01/04/22	COWIDEAUTCounty Wid	18560 Sque CK#	18560 AP	01/21/22	Michelle	G	\$0.00	\$20.45	<input type="checkbox"/>
01/04/22	EPPSEPPS Auto	18561 Trash Pump CK#	18561 AP	01/21/22	Michelle	G	\$0.00	\$47.93	<input type="checkbox"/>
01/04/22	FOURSEASFour Seaso	18562 Ratche CK#	18562 AP	01/21/22	Michelle	G	\$0.00	\$63.25	<input type="checkbox"/>
01/04/22	FOUSERFouser Env	18563 Nov & De CK#	18563 AP	01/21/22	Michelle	G	\$0.00	\$1,055.00	<input type="checkbox"/>
01/04/22	SINKFUNDKCUC Sinki	18564 Bond P CK#	18564 AP	01/21/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
01/04/22	SUPERFDKCUC Super	18565 Superii CK#	18565 AP	01/21/22	Michelle	G	\$0.00	\$801.43	<input type="checkbox"/>
01/04/22	KNOXTAXKnox Count	18566 A#0111' CK#	18566 AP	01/21/22	Michelle	G	\$0.00	\$1,015.24	<input type="checkbox"/>
01/04/22	Knox911Knox Count	18567 Knox Co CK#	18567 AP	01/21/22	Michelle	G	\$0.00	\$8,039.54	<input type="checkbox"/>
01/04/22	LONRADIOLondon Rad	18568 Radio CK#	18568 AP	01/21/22	Michelle	G	\$0.00	\$1,260.00	<input type="checkbox"/>
01/04/22	MILLSGARBMills Bros	18569 Dec Gai CK#	18569 AP	01/21/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
01/04/22	MTVALLEYMountain V	18570 2022 D CK#	18570 AP	01/21/22	Michelle	G	\$0.00	\$6,601.37	<input type="checkbox"/>
01/04/22	PINEVILLEPineville	18571 A#000100 CK#	18571 AP	01/21/22	Michelle	G	\$0.00	\$3,204.03	<input type="checkbox"/>
01/04/22	POPESPope Lumbe	18572 Plastic, St CK#	18572 AP	01/21/22	Michelle	G	\$0.00	\$149.83	<input type="checkbox"/>
01/04/22	911FEEWhitley Co	18573 Whitley Co CK#	18573 AP	01/21/22	Michelle	G	\$0.00	\$564.13	<input type="checkbox"/>
01/04/22	RETIREKENTUCKY R	3202112 A#B06 CK#	3202112 AP	01/21/22	Michelle	G	\$0.00	\$11,588.86	<input type="checkbox"/>
01/04/22	LINCOLNLincoln Fi	3202113 Jan Life & CK#	3202113 AP	01/21/22	Michelle	G	\$0.00	\$717.69	<input type="checkbox"/>
01/04/22	KRWAKy Rural W	3202114 A#3000-18i CK#	3202114 AP	01/21/22	Michelle	G	\$0.00	\$283.56	<input type="checkbox"/>
01/04/22	ATTMOBILEAT&T Mobil	3202115 A#82 CK#	3202115 AP	01/21/22	Michelle	G	\$0.00	\$191.45	<input type="checkbox"/>
01/04/22	BARWATERBarbourvil	3202116 A#205 CK#	3202116 AP	01/21/22	Michelle	G	\$0.00	\$1,158.98	<input type="checkbox"/>
01/04/22	BARSEWERBarbourvil	3202117 A#207 CK#	3202117 AP	01/21/22	Michelle	G	\$0.00	\$1,179.25	<input type="checkbox"/>
01/04/22	KYUIFTreasurer,	3202118 KEIN#0060i CK#	3202118 AP	01/21/22	Michelle	G	\$0.00	\$28.16	<input type="checkbox"/>
01/04/22	WINDSTREAWindstream	3202119 A#1 CK#	3202119 AP	01/21/22	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
01/04/22	WEXWex Bank	3202120 Dec Fuel CK#	3202120 AP	01/21/22	Michelle	G	\$0.00	\$1,268.85	<input type="checkbox"/>
01/04/22	Void Check #	3202120 Reinstated CK#	3202120 AP	01/21/22	Michelle	G	\$1,268.85	\$0.00	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18543	PR	01/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18545	PR	01/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18546	PR	01/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18547	PR	01/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18548	PR	01/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$397.75	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$610.46	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$468.81	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$623.19	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$365.66	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$647.27	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$766.83	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$469.43	<input type="checkbox"/>
01/06/22	Payroll Net Check Amount	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$864.23	<input type="checkbox"/>
01/11/22	FEDW/HEFTPS Fede	12376323 Federa CK#	12376323 AP	01/21/22	Michelle	G	\$0.00	\$1,878.13	<input type="checkbox"/>
01/11/22	WEXWex Bank	12376324 December Fu CK#	12376324 AP	01/21/22	Michelle	G	\$0.00	\$1,268.85	<input type="checkbox"/>
01/11/22	KENW/HKentucky S	12376325 State Wi CK#	12376325 AP	01/21/22	Michelle	G	\$0.00	\$1,714.63	<input type="checkbox"/>
01/11/22	KENSALESKentucky S	12376326 Decei CK#	12376326 AP	01/21/22	Michelle	G	\$0.00	\$135.00	<input type="checkbox"/>
01/11/22	FORCHTForcht Ban	12376327 A#4399 CK#	12376327 AP	01/21/22	Michelle	G	\$0.00	\$782.95	<input type="checkbox"/>
01/11/22	BELLSCHTXBell Count	12376328 Dec CK#	12376328 AP	01/21/22	Michelle	G	\$0.00	\$165.73	<input type="checkbox"/>
01/11/22	WHITCOSTXWhitley Co	12376329 Dec CK#	12376329 AP	01/21/22	Michelle	G	\$0.00	\$230.84	<input type="checkbox"/>
01/11/22	KNXCOSHTXKnox Count	12376330 De CK#	12376330 AP	01/21/22	Michelle	G	\$0.00	\$3,424.48	<input type="checkbox"/>
01/11/22	CVECumberland	12376331 A31255604i CK#	12376331 AP	01/21/22	Michelle	G	\$0.00	\$4,750.79	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$326.81	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$536.36	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$749.13	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/22	Payroll Net Check Amount	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$708.57	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$659.29	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$415.98	<input type="checkbox"/>
01/13/22	Payroll Net Check Amount	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
01/14/22	BARWATERBarbourvil 18583 Decemt	CK# 18583	AP	01/21/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
01/14/22	CITCOCitco Wate 18584 2-4"x12" Ror	CK# 18584	AP	01/21/22	Michelle	G	\$0.00	\$6,448.05	<input type="checkbox"/>
01/14/22	MTADVOCMountain A 18585 Public l	CK# 18585	AP	01/21/22	Michelle	G	\$0.00	\$65.00	<input type="checkbox"/>
01/14/22	USABLUBKUSA Blue B 18586 Sulfuri	CK# 18586	AP	01/21/22	Michelle	G	\$0.00	\$73.49	<input type="checkbox"/>
01/14/22	WASCONWascon, In 18587 Telemetr	CK# 18587	AP	01/21/22	Michelle	G	\$0.00	\$23,691.00	<input type="checkbox"/>
01/14/22	FEDW/HEFTPS Fede 878478 Federal	CK# 878478	AP	01/21/22	Michelle	G	\$0.00	\$1,626.26	<input type="checkbox"/>
01/14/22	KYHealthKentucky S 878479 A#96564	CK# 878479	AP	01/21/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$420.73	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$803.97	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$684.32	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$913.54	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$696.75	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$361.56	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
01/20/22	Payroll Net Check Amount	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$886.41	<input type="checkbox"/>
01/21/22	FEDW/HEFTPS Fede 95913094 Federa	CK# 95913094	AP	01/21/22	Michelle	G	\$0.00	\$2,075.91	<input type="checkbox"/>
01/21/22	WINDSTREAWindstream 95913095 A#	CK# 95913095	AP	01/21/22	Michelle	G	\$0.00	\$236.27	<input type="checkbox"/>
01/21/22	WALMARTWalmart Bu 95913096 A#61	CK# 95913096	AP	01/21/22	Michelle	G	\$0.00	\$32.22	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$420.73	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$612.63	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$698.16	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$1,024.34	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$815.00	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$650.54	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$545.87	<input type="checkbox"/>
01/26/22	Payroll Net Check Amount	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
01/26/22	POSTMASTEPOSTMASTER 18607 l	CK# 18607	AP	02/08/22	Michelle	G	\$0.00	\$974.18	<input type="checkbox"/>
01/28/22	R&MAUTOR & M Auto 18608 19 Dodç	CK# 18608	AP	02/08/22	Michelle	G	\$0.00	\$456.00	<input type="checkbox"/>
01/31/22	Rec Interest Income for the Month	G/L	RECTRX	02/16/22	Michelle	R	\$12.09	\$0.00	<input type="checkbox"/>
01/31/22	Record Transfer of Funds	JE0101	GJETRX	02/16/22	Michelle	G	\$135,000.00	\$0.00	<input type="checkbox"/>
01/31/22	Record Transfer of Funds	JE0106	GJETRX	02/17/22	Michelle	G	\$23,691.00	\$0.00	<input type="checkbox"/>
02/01/22	CITCOCitco Wate 18609 3/4" Meter T	CK# 18609	AP	02/08/22	Michelle	G	\$0.00	\$6,179.95	<input type="checkbox"/>
02/01/22	CITYUTILCity Utili 18610 A#0036-122	CK# 18610	AP	02/08/22	Michelle	G	\$0.00	\$17,191.25	<input type="checkbox"/>
02/01/22	EPPSEPPS Auto 18611 19 Dodge Oi	CK# 18611	AP	02/08/22	Michelle	G	\$0.00	\$5.69	<input type="checkbox"/>
02/01/22	SINKFUNDKCUC Sinki 18612 Bond P	CK# 18612	AP	02/08/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
02/01/22	SUPERFDKCUC Super 18613 Superii	CK# 18613	AP	02/08/22	Michelle	G	\$0.00	\$497.27	<input type="checkbox"/>
02/01/22	Knox911Knox Count 18614 Knox Co	CK# 18614	AP	02/08/22	Michelle	G	\$0.00	\$6,789.67	<input type="checkbox"/>
02/01/22	MILLSGARBMills Bros 18615 Jan Gar	CK# 18615	AP	02/08/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
02/01/22	MTVALLEYMountain V 18616 P#GPN	CK# 18616	AP	02/08/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
02/01/22	PINEVILLEPineville 18617 A#000100	CK# 18617	AP	02/08/22	Michelle	G	\$0.00	\$2,567.79	<input type="checkbox"/>
02/01/22	POPESPope Lumbe 18618 CL17 Part	CK# 18618	AP	02/08/22	Michelle	G	\$0.00	\$49.91	<input type="checkbox"/>
02/01/22	911FEEWhitley Co 18619 Whitley Co	CK# 18619	AP	02/08/22	Michelle	G	\$0.00	\$448.31	<input type="checkbox"/>
02/01/22	FEDW/HEFTPS Fede 42533118 Federa	CK# 42533118	AP	02/08/22	Michelle	G	\$0.00	\$1,920.13	<input type="checkbox"/>
02/01/22	RETIREKENTUCKY R 42533119 A#B0	CK# 42533119	AP	02/08/22	Michelle	G	\$0.00	\$10,153.06	<input type="checkbox"/>
02/01/22	LINCOLNLincoln Fi 42533120 Feb Life	CK# 42533120	AP	02/08/22	Michelle	G	\$0.00	\$717.69	<input type="checkbox"/>
02/01/22	KUKentucky U 42533121 A#3000-1809-	CK# 42533121	AP	02/08/22	Michelle	G	\$0.00	\$342.61	<input type="checkbox"/>
02/01/22	OREILLYO'Reilly A 42533122 Ford F-2	CK# 42533122	AP	02/08/22	Michelle	G	\$0.00	\$1.74	<input type="checkbox"/>
02/01/22	ADVANCEADVANCE AU 42533123 18	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$507.53	<input type="checkbox"/>
02/01/22	ATTMOBILEAT&T Mobil 42533124 A#8	CK# 42533124	AP	02/08/22	Michelle	G	\$0.00	\$175.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/22	BARWATERBarbourvil 42533125 A#20	CK# 42533125	AP	02/08/22	Michelle	G	\$0.00	\$380.99	<input type="checkbox"/>
02/01/22	BARSEWERBarbourvil 42533126 A#20	CK# 42533126	AP	02/08/22	Michelle	G	\$0.00	\$1,146.75	<input type="checkbox"/>
02/01/22	CVECumberland 42533127 A#1255604	CK# 42533127	AP	02/08/22	Michelle	G	\$0.00	\$5,579.96	<input type="checkbox"/>
02/01/22	WASCONWascon, In 42533128 Jan Fu	CK# 42533128	AP	02/08/22	Michelle	G	\$0.00	\$1,397.49	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18620	PR	02/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18621	PR	02/08/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18622	PR	02/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18623	PR	02/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18624	PR	02/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18625	PR	02/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$326.81	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$552.54	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$948.63	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$493.46	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$337.36	<input type="checkbox"/>
02/03/22	Payroll Net Check Amount	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
02/09/22	FARMERJJohnny Far 20129655 Federa	CK# 20129655	AP	02/18/22	Michelle	G	\$0.00	\$3,384.19	<input type="checkbox"/>
02/09/22	WINDSTREAWindstream 20129656 A#	CK# 20129656	AP	02/18/22	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
02/09/22	KEMIKentucky E 20129657 P#312959 F	CK# 20129657	AP	02/18/22	Michelle	G	\$0.00	\$722.09	<input type="checkbox"/>
02/09/22	FORCHTForcht Ban 20129658 A#4399	CK# 20129658	AP	02/18/22	Michelle	G	\$0.00	\$2,016.46	<input type="checkbox"/>
02/09/22	KENW/HKentucky S 20129659 State Wi	CK# 20129659	AP	02/18/22	Michelle	G	\$0.00	\$1,392.50	<input type="checkbox"/>
02/09/22	KENSALESKentucky S 20129660 Jan S	CK# 20129660	AP	02/18/22	Michelle	G	\$0.00	\$134.76	<input type="checkbox"/>
02/09/22	BELLSCHTXBell Count 20129661 Jan	CK# 20129661	AP	02/18/22	Michelle	G	\$0.00	\$186.94	<input type="checkbox"/>
02/09/22	WHITCOSTXWhitley Co 20129662 Jan	CK# 20129662	AP	02/18/22	Michelle	G	\$0.00	\$248.41	<input type="checkbox"/>
02/09/22	KNXCOSHTXKnox Count 20129663 Jar	CK# 20129663	AP	02/18/22	Michelle	G	\$0.00	\$3,652.71	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$326.81	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$649.56	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$506.07	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$367.28	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$720.40	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$529.84	<input type="checkbox"/>
02/10/22	Payroll Net Check Amount	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
02/11/22	BARWATERBarbourvil 18644 January	CK# 18644	AP	02/18/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
02/11/22	FOUSERFouser Env 18645 Bacti, FL,	CK# 18645	AP	02/18/22	Michelle	G	\$0.00	\$430.00	<input type="checkbox"/>
02/11/22	KINGEQUIPKing Equip 18646 Ebara	CK# 18646	AP	02/18/22	Michelle	G	\$0.00	\$8,702.46	<input type="checkbox"/>
02/11/22	MTADVOCMountain A 18647 BVL Co	CK# 18647	AP	02/18/22	Michelle	G	\$0.00	\$36.00	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$354.88	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$612.63	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$470.44	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$641.30	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$349.45	<input type="checkbox"/>
02/17/22	Payroll Net Check Amount	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
02/17/22	FEDW/HEFTPS Fede 50398897 Federa	CK# 50398897	AP	02/18/22	Michelle	G	\$0.00	\$1,536.05	<input type="checkbox"/>
02/17/22	KYHealthKentucky S 50398898 A#9656	CK# 50398898	AP	02/18/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
02/17/22	WINDSTREAWindstream 50398899 A#	CK# 50398899	AP	02/18/22	Michelle	G	\$0.00	\$247.35	<input type="checkbox"/>
02/22/22	WALMARTWalmart Bu 93176323 A#61	CK# 93176323	AP	03/23/22	Michelle	G	\$0.00	\$283.54	<input type="checkbox"/>
02/22/22	FEDW/HEFTPS Fede 93176324 Federa	CK# 93176324	AP	03/23/22	Michelle	G	\$0.00	\$1,629.17	<input type="checkbox"/>
02/23/22	POSTMASTEPOSTMASTER 18667 In	CK# 18667	AP	03/23/22	Michelle	G	\$0.00	\$977.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/22	Payroll Net Check Amount	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$338.02	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$503.66	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$660.47	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$367.28	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$661.28	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$415.98	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
02/24/22	Payroll Net Check Amount	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$456.18	<input type="checkbox"/>
02/28/22	Rec Interest Income for the Month	G/L	RECTRX	03/25/22	Michelle	R	\$11.77	\$0.00	<input type="checkbox"/>
02/28/22	Record Transfer of Funds	JE0201	GJETRX	03/25/22	Michelle	G	\$130,000.00	\$0.00	<input type="checkbox"/>
02/28/22	Record Glatfelter Reimb-18 Col Windshi	JE0208	GJETRX	03/25/22	Michelle	G	\$250.00	\$0.00	<input type="checkbox"/>
02/28/22	Record Wilson Equip Credit Refund	JE0209	GJETRX	03/25/22	Michelle	G	\$324.80	\$0.00	<input type="checkbox"/>
02/28/22	Record Kenvirons Reimb-E Bennett Brai	JE0210	GJETRX	03/25/22	Michelle	G	\$2,223.68	\$0.00	<input type="checkbox"/>
02/28/22	Record KY State Reimb-930 Line Reloc:	JE0211	GJETRX	03/25/22	Michelle	G	\$43,717.17	\$0.00	<input type="checkbox"/>
03/01/22	AKINSAkins Exca 18683 KY 930 Wate	CK# 18683	AP	03/25/22	Michelle	G	\$0.00	\$41,429.17	<input type="checkbox"/>
03/01/22	BARSEWERBarbourvil 18684 A#2077	CK# 18684	AP	03/25/22	Michelle	G	\$0.00	\$933.02	<input type="checkbox"/>
03/01/22	BARWATERBarbourvil 18685 A#2055	CK# 18685	AP	03/25/22	Michelle	G	\$0.00	\$163.74	<input type="checkbox"/>
03/01/22	BLEVINSBlevins Ha 18686 23.86 Ton:	CK# 18686	AP	03/25/22	Michelle	G	\$0.00	\$965.80	<input type="checkbox"/>
03/01/22	CITCOCitco Wate 18687 1" Valve	CK# 18687	AP	03/25/22	Michelle	G	\$0.00	\$9,145.40	<input type="checkbox"/>
03/01/22	CITYUTILCity Utili 18688 A#0036-122	CK# 18688	AP	03/25/22	Michelle	G	\$0.00	\$16,977.85	<input type="checkbox"/>
03/01/22	EPPSEPPS Auto 18689 19 Dodge Br	CK# 18689	AP	03/25/22	Michelle	G	\$0.00	\$194.35	<input type="checkbox"/>
03/01/22	FOURSEASFour Seaso 18690 Grass	CK# 18690	AP	03/25/22	Michelle	G	\$0.00	\$36.90	<input type="checkbox"/>
03/01/22	FOUSERFouser Env 18691 Bacti, FL,	CK# 18691	AP	03/25/22	Michelle	G	\$0.00	\$265.00	<input type="checkbox"/>
03/01/22	G&M OILG&M Oil Co 18692 Diesel Fu	CK# 18692	AP	03/25/22	Michelle	G	\$0.00	\$1,169.70	<input type="checkbox"/>
03/01/22	SINKFUNDKCUC Sinki 18693 Bond P	CK# 18693	AP	03/25/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
03/01/22	SUPERFDKCUC Super 18694 Superii	CK# 18694	AP	03/25/22	Michelle	G	\$0.00	\$220.00	<input type="checkbox"/>
03/01/22	KUKentucky U 18695 A#30001809291	CK# 18695	AP	03/25/22	Michelle	G	\$0.00	\$317.90	<input type="checkbox"/>
03/01/22	KENVIRONKenvirons, 18696 KY 930'	CK# 18696	AP	03/25/22	Michelle	G	\$0.00	\$2,288.00	<input type="checkbox"/>
03/01/22	KINGEQUIPKing Equip 18697 Hydrau	CK# 18697	AP	03/25/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
03/01/22	Knox911Knox Count 18698 Knox Co	CK# 18698	AP	03/25/22	Michelle	G	\$0.00	\$7,758.14	<input type="checkbox"/>
03/01/22	LABTRONLABTRONX I 18699 1st Qu	CK# 18699	AP	03/25/22	Michelle	G	\$0.00	\$1,389.43	<input type="checkbox"/>
03/01/22	MILLSGARBMills Bros 18700 Feb Gar	CK# 18700	AP	03/25/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
03/01/22	MTVALLEYMountain V 18701 P#GPN	CK# 18701	AP	03/25/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
03/01/22	PINEVILLEPineville 18702 A#000100	CK# 18702	AP	03/25/22	Michelle	G	\$0.00	\$3,586.35	<input type="checkbox"/>
03/01/22	911FEEWhitley Co 18703 Whitley Co	CK# 18703	AP	03/25/22	Michelle	G	\$0.00	\$585.03	<input type="checkbox"/>
03/01/22	FEDW/HEFTPS Fede 92594796 Federa	CK# 92594796	AP	03/25/22	Michelle	G	\$0.00	\$1,804.83	<input type="checkbox"/>
03/01/22	RETIREKENTUCKY R 92594797 A#B0	CK# 92594797	AP	03/25/22	Michelle	G	\$0.00	\$9,022.97	<input type="checkbox"/>
03/01/22	ATTMOBILEAT&T Mobil 92594798 A#8:	CK# 92594798	AP	03/25/22	Michelle	G	\$0.00	\$175.87	<input type="checkbox"/>
03/01/22	WEXWex Bank 92594799 Feb Fuel	CK# 92594799	AP	03/25/22	Michelle	G	\$0.00	\$1,340.53	<input type="checkbox"/>
03/01/22	WINDSTREAWindstream 92594800 A#:	CK# 92594800	AP	03/25/22	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
03/01/22	LINCOLNLincoln Fi 92594801 March De	CK# 92594801	AP	03/25/22	Michelle	G	\$0.00	\$717.69	<input type="checkbox"/>
03/01/22	CVECumberland 92594802 A#1255604	CK# 92594802	AP	03/25/22	Michelle	G	\$0.00	\$4,628.74	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18668	PR	03/25/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18669	PR	03/25/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18670	PR	03/25/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18671	PR	03/25/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18672	PR	03/25/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18673	PR	03/25/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$326.81	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$552.54	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$758.36	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/22	Payroll Net Check Amount	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$613.59	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$438.99	<input type="checkbox"/>
03/03/22	Payroll Net Check Amount	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
03/09/22	BARWATERBarbourvil 18713 Feb Sar CK# 18713		AP	03/25/22	Michelle	G	\$0.00	\$225.00	<input type="checkbox"/>
03/09/22	CITCOCitco Wate 18714 Delpac, CL, CK# 18714		AP	03/25/22	Michelle	G	\$0.00	\$3,569.82	<input type="checkbox"/>
03/09/22	POPESPope Lumbe 18715 Keys for n CK# 18715		AP	03/25/22	Michelle	G	\$0.00	\$15.12	<input type="checkbox"/>
03/09/22	FEDW/HEFTPS Fede 91201077 Federa CK# 91201077		AP	03/25/22	Michelle	G	\$0.00	\$1,549.50	<input type="checkbox"/>
03/09/22	KEMIKentucky E 91201078 P#312959 M CK# 91201078		AP	03/25/22	Michelle	G	\$0.00	\$1,327.83	<input type="checkbox"/>
03/09/22	OREILLYO'Reilly A 91201079 Oil & Oil I CK# 91201079		AP	03/25/22	Michelle	G	\$0.00	\$37.76	<input type="checkbox"/>
03/09/22	FORCHTForch Ban 91201080 A#2542 CK# 91201080		AP	03/25/22	Michelle	G	\$0.00	\$394.63	<input type="checkbox"/>
03/09/22	KENSALESKentucky S 91201081 Feb 5 CK# 91201081		AP	03/25/22	Michelle	G	\$0.00	\$284.32	<input type="checkbox"/>
03/09/22	KENW/HKentucky S 91201082 State Wi CK# 91201082		AP	03/25/22	Michelle	G	\$0.00	\$1,225.85	<input type="checkbox"/>
03/09/22	BELLSCHTXBell Count 91201083 Feb 5 CK# 91201083		AP	03/25/22	Michelle	G	\$0.00	\$128.23	<input type="checkbox"/>
03/09/22	WHITCOSTXWhitley Co 91201084 Feb CK# 91201084		AP	03/25/22	Michelle	G	\$0.00	\$188.26	<input type="checkbox"/>
03/09/22	KNXCOSHTXKnox Count 91201085 Fel CK# 91201085		AP	03/25/22	Michelle	G	\$0.00	\$3,435.25	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$326.81	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$653.81	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$470.44	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$367.28	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$696.75	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$622.82	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$331.29	<input type="checkbox"/>
03/10/22	Payroll Net Check Amount	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
03/11/22	KYHealthKentucky S 78298376 A#9656 CK# 78298376		AP	03/25/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$326.81	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$470.43	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$726.95	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$661.28	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$567.39	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$349.45	<input type="checkbox"/>
03/17/22	Payroll Net Check Amount	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
03/21/22	MCVEYMCVEY LAND 18725 Hwy 92 CK# 18725		AP	03/25/22	Michelle	G	\$0.00	\$4,105.00	<input type="checkbox"/>
03/21/22	USABLUBKUSA Blue B 18726 Lab S CK# 18726		AP	03/25/22	Michelle	G	\$0.00	\$279.50	<input type="checkbox"/>
03/21/22	FEDW/HEFTPS Fede 85037100 Federa CK# 85037100		AP	03/25/22	Michelle	G	\$0.00	\$3,031.94	<input type="checkbox"/>
03/21/22	WINDSTREAWindstream 85037101 A# CK# 85037101		AP	03/25/22	Michelle	G	\$0.00	\$232.13	<input type="checkbox"/>
03/21/22	WALMARTWalmart Bu 85037102 A#61 CK# 85037102		AP	03/25/22	Michelle	G	\$0.00	\$163.92	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$326.81	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$548.91	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$422.04	<input type="checkbox"/>
03/24/22	Payroll Net Check Amount	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
03/24/22	POSTMASTEPOSTMASTER 18736 M CK# 18736		AP	03/25/22	Michelle	G	\$0.00	\$979.54	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$324.81	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$567.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	Payroll Net Check Amount	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$373.65	<input type="checkbox"/>
03/31/22	Payroll Net Check Amount	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
03/31/22	Rec Interest Income for the Month	G/L	RECTRX	04/25/22	Michelle	R	\$12.40	\$0.00	<input type="checkbox"/>
03/31/22	Record Transfer of Funds	JE0301	GJETRX	04/26/22	Michelle	G	\$135,000.00	\$0.00	<input type="checkbox"/>
03/31/22	Record Trace Br Reimb from Kenvirons	JE0306	GJETRX	04/26/22	Michelle	G	\$996.20	\$0.00	<input type="checkbox"/>
04/01/22	FEDW/HEFTPS Fede 3535885 Federal	CK# 3535885	AP	04/26/22	Michelle	G	\$0.00	\$1,503.79	<input type="checkbox"/>
04/01/22	KUKentucky U 3535886 A#3000-1809-	CK# 3535886	AP	04/26/22	Michelle	G	\$0.00	\$267.57	<input type="checkbox"/>
04/01/22	BARWATERBarbourvil 3535887 A#205	CK# 3535887	AP	04/26/22	Michelle	G	\$0.00	\$135.57	<input type="checkbox"/>
04/01/22	BARSEWERBarbourvil 3535888 A#207	CK# 3535888	AP	04/26/22	Michelle	G	\$0.00	\$964.23	<input type="checkbox"/>
04/01/22	LINCOLNLincoln Fi 3535889 April Life	CK# 3535889	AP	04/26/22	Michelle	G	\$0.00	\$717.69	<input type="checkbox"/>
04/01/22	ATTMOBILEAT&T Mobil 3535890 A#82	CK# 3535890	AP	04/26/22	Michelle	G	\$0.00	\$175.68	<input type="checkbox"/>
04/01/22	RETIREKENTUCKY R 3535891 A#B06	CK# 3535891	AP	04/26/22	Michelle	G	\$0.00	\$10,916.48	<input type="checkbox"/>
04/01/22	WINDSTREAWindstream 3535892 A#1	CK# 3535892	AP	04/26/22	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
04/01/22	WEXWex Bank 3535893 March Fuel	CK# 3535893	AP	04/26/22	Michelle	G	\$0.00	\$1,857.29	<input type="checkbox"/>
04/01/22	ADVANCEADVANCE AU 3535894 18 I	CK# 3535894	AP	04/26/22	Michelle	G	\$0.00	\$95.95	<input type="checkbox"/>
04/01/22	CVECumberland 3535895 A#1255604	CK# 3535895	AP	04/26/22	Michelle	G	\$0.00	\$4,394.74	<input type="checkbox"/>
04/05/22	CITCOCitco Wate 18761 12 Meter Lid	CK# 18761	AP	04/26/22	Michelle	G	\$0.00	\$6,608.27	<input type="checkbox"/>
04/05/22	CITYUTILCity Utili 18762 A#0036-122	CK# 18762	AP	04/26/22	Michelle	G	\$0.00	\$16,977.85	<input type="checkbox"/>
04/05/22	COWIDEAUTCounty Wid 18763 Drill E	CK# 18763	AP	04/26/22	Michelle	G	\$0.00	\$32.48	<input type="checkbox"/>
04/05/22	DITCHWITCDitch Witc 18764 Mist Oil	CK# 18764	AP	04/26/22	Michelle	G	\$0.00	\$133.00	<input type="checkbox"/>
04/05/22	FOURSEASFour Seaso 18765 Ramici	CK# 18765	AP	04/26/22	Michelle	G	\$0.00	\$18.50	<input type="checkbox"/>
04/05/22	HIGHTIDEHigh Tide 18766 Yrly Comi	CK# 18766	AP	04/26/22	Michelle	G	\$0.00	\$420.00	<input type="checkbox"/>
04/05/22	SINKFUNDKCUC Sinki 18767 Bond P	CK# 18767	AP	04/26/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
04/05/22	SUPERFDKCUC Super 18768 Superii	CK# 18768	AP	04/26/22	Michelle	G	\$0.00	\$875.98	<input type="checkbox"/>
04/05/22	KINGEQUIPKing Equip 18769 Husqvæ	CK# 18769	AP	04/26/22	Michelle	G	\$0.00	\$670.00	<input type="checkbox"/>
04/05/22	KNOXTAXKnox Count 18770 A#0111	CK# 18770	AP	04/26/22	Michelle	G	\$0.00	\$968.90	<input type="checkbox"/>
04/05/22	Knox911Knox Count 18771 Knox Co	CK# 18771	AP	04/26/22	Michelle	G	\$0.00	\$8,085.87	<input type="checkbox"/>
04/05/22	LABTRONLABTRONX I 18772 Oaktor	CK# 18772	AP	04/26/22	Michelle	G	\$0.00	\$1,071.84	<input type="checkbox"/>
04/05/22	MILLSGARBMills Bros 18773 March	CK# 18773	AP	04/26/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
04/05/22	MTADVOCMountain A 18774 Yearly	CK# 18774	AP	04/26/22	Michelle	G	\$0.00	\$484.79	<input type="checkbox"/>
04/05/22	MTVALLEYMountain V 18775 P#GPN	CK# 18775	AP	04/26/22	Michelle	G	\$0.00	\$2,916.02	<input type="checkbox"/>
04/05/22	PEOPLESPeoples In 18776 A#: KNO	CK# 18776	AP	04/26/22	Michelle	G	\$0.00	\$687.15	<input type="checkbox"/>
04/05/22	PINEVILLEPineville 18777 A#000100	CK# 18777	AP	04/26/22	Michelle	G	\$0.00	\$4,681.94	<input type="checkbox"/>
04/05/22	POPESPope Lumbe 18778 27" water	CK# 18778	AP	04/26/22	Michelle	G	\$0.00	\$59.43	<input type="checkbox"/>
04/05/22	SAMGDAVIESAMUEL G D 18779 BVI	CK# 18779	AP	04/26/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
04/05/22	911FEEWhitley Co 18780 Whitley Co	CK# 18780	AP	04/26/22	Michelle	G	\$0.00	\$493.67	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18746	PR	04/26/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18747	PR	04/26/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18748	PR	04/26/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18749	PR	04/26/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18750	PR	04/26/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18751	PR	04/26/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$324.81	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$661.28	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$548.91	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$337.36	<input type="checkbox"/>
04/07/22	Payroll Net Check Amount	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
04/13/22	ABNER&COXAbner & Co 18791 2021	CK# 18791	AP	04/26/22	Michelle	G	\$0.00	\$7,000.00	<input type="checkbox"/>
04/13/22	BARWATERBarbourvil 18792 March	CK# 18792	AP	04/26/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
04/13/22	CITCOCitco Wate 18793 Tandem Sett	CK# 18793	AP	04/26/22	Michelle	G	\$0.00	\$3,362.19	<input type="checkbox"/>
04/13/22	FOUSERFouser Env 18794 Feb & Ma	CK# 18794	AP	04/26/22	Michelle	G	\$0.00	\$1,095.00	<input type="checkbox"/>
04/13/22	HAYESHayes Pipe 18795 Boxes & Lic	CK# 18795	AP	04/26/22	Michelle	G	\$0.00	\$1,078.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/22	FEDW/HEFTPS Fede 81038942 Federa	CK# 81038942	AP	04/26/22	Michelle	G	\$0.00	\$3,384.32	<input type="checkbox"/>
04/13/22	FORCHTForcht Ban 81038943 A#4399	CK# 81038943	AP	04/26/22	Michelle	G	\$0.00	\$1,297.91	<input type="checkbox"/>
04/13/22	KEMIKentucky E 81038944 P#312959	CK# 81038944	AP	04/26/22	Michelle	G	\$0.00	\$1,327.83	<input type="checkbox"/>
04/13/22	KYHealthKentucky S 81038945 A#9656	CK# 81038945	AP	04/26/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
04/13/22	KYUIFTreasurer, 81038946 KEIN#0060	CK# 81038946	AP	04/26/22	Michelle	G	\$0.00	\$435.71	<input type="checkbox"/>
04/13/22	KENW/HKentucky S 81038947 State Wi	CK# 81038947	AP	04/26/22	Michelle	G	\$0.00	\$1,482.37	<input type="checkbox"/>
04/13/22	KENSALESKentucky S 81038948 State	CK# 81038948	AP	04/26/22	Michelle	G	\$0.00	\$117.96	<input type="checkbox"/>
04/13/22	BELLSCHTXBell Count 81038949 Marcl	CK# 81038949	AP	04/26/22	Michelle	G	\$0.00	\$158.45	<input type="checkbox"/>
04/13/22	WHITCOSTXWhitley Co 81038950 Mar	CK# 81038950	AP	04/26/22	Michelle	G	\$0.00	\$220.30	<input type="checkbox"/>
04/13/22	KNXCOSHTXKnox Count 81038951 Ma	CK# 81038951	AP	04/26/22	Michelle	G	\$0.00	\$3,095.46	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$324.81	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$367.28	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$708.57	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$667.27	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$337.36	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
04/14/22	Payroll Net Check Amount	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$456.18	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$324.81	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$650.53	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$519.16	<input type="checkbox"/>
04/21/22	Payroll Net Check Amount	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
04/21/22	FEDW/HEFTPS Fede 13914738 Federa	CK# 13914738	AP	04/26/22	Michelle	G	\$0.00	\$1,577.01	<input type="checkbox"/>
04/21/22	WALMARTWalmart Bu 13914739 A#12	CK# 13914739	AP	04/26/22	Michelle	G	\$0.00	\$79.63	<input type="checkbox"/>
04/21/22	WINDSTREAWindstream 13914740 A#	CK# 13914740	AP	04/26/22	Michelle	G	\$0.00	\$231.64	<input type="checkbox"/>
04/22/22	POSTMASTEPOSTMASTER 18805 M	CK# 18805	AP	04/26/22	Michelle	G	\$0.00	\$972.84	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$324.81	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$367.28	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$530.43	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$337.36	<input type="checkbox"/>
04/25/22	Payroll Net Check Amount	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
04/30/22	Rec Interest Income for the Month	G/L	RECTRX	05/25/22	Michelle	R	\$11.23	\$0.00	<input type="checkbox"/>
04/30/22	Record Transfer of Funds	JE0401	GJETRX	05/25/22	Michelle	G	\$145,000.00	\$0.00	<input type="checkbox"/>
05/03/22	CITCOCitco Wate 18830 Delpac, CL	CK# 18830	AP	05/04/22	Michelle	G	\$0.00	\$10,471.96	<input type="checkbox"/>
05/03/22	CITYUTILCity Utili 18831 A#0036-122	CK# 18831	AP	05/04/22	Michelle	G	\$0.00	\$16,487.25	<input type="checkbox"/>
05/03/22	FOUSERFouser Env 18832 Bacti, FL,	CK# 18832	AP	05/04/22	Michelle	G	\$0.00	\$390.00	<input type="checkbox"/>
05/03/22	SINKFUNDKCUC Sinki 18833 Bond P	CK# 18833	AP	05/04/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
05/03/22	SUPERFDKCUC Super 18834 Superii	CK# 18834	AP	05/04/22	Michelle	G	\$0.00	\$176.71	<input type="checkbox"/>
05/03/22	Knox911Knox Count 18835 Knox Co	CK# 18835	AP	05/04/22	Michelle	G	\$0.00	\$7,136.00	<input type="checkbox"/>
05/03/22	MILLSGARBMills Bros 18836 April Ga	CK# 18836	AP	05/04/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
05/03/22	MTVALLEYMountain V 18837 P#GPN	CK# 18837	AP	05/04/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
05/03/22	NEPTUNENEPTUNE EQ 18838 50 M	CK# 18838	AP	05/04/22	Michelle	G	\$0.00	\$3,198.00	<input type="checkbox"/>
05/03/22	PINEVILLEPineville 18839 A#000100	CK# 18839	AP	05/04/22	Michelle	G	\$0.00	\$447.93	<input type="checkbox"/>
05/03/22	POPESPope Lumbe 18840 Brass Bus	CK# 18840	AP	05/04/22	Michelle	G	\$0.00	\$59.09	<input type="checkbox"/>
05/03/22	UNITEDSYSUnited Sys 18841 240 Pit	CK# 18841	AP	05/04/22	Michelle	G	\$0.00	\$19,878.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/22	911FEEWhitley Co	18842 Whitley Co CK# 18842	AP	05/04/22	Michelle	G	\$0.00	\$569.94	<input type="checkbox"/>
05/03/22	FEDW/HEFTPS Fede	41562376 Federa CK# 41562376	AP	05/04/22	Michelle	G	\$0.00	\$1,482.84	<input type="checkbox"/>
05/03/22	RETIREKENTUCKY R	41562377 A#B0i CK# 41562377	AP	05/04/22	Michelle	G	\$0.00	\$8,867.34	<input type="checkbox"/>
05/03/22	LINCOLNLincoln Fi	41562378 May Deni CK# 41562378	AP	05/04/22	Michelle	G	\$0.00	\$732.43	<input type="checkbox"/>
05/03/22	KUKentucky U	41562379 A#3000-1809- CK# 41562379	AP	05/04/22	Michelle	G	\$0.00	\$217.96	<input type="checkbox"/>
05/03/22	BARWATERBarbourvil	41562380 A#20i CK# 41562380	AP	05/04/22	Michelle	G	\$0.00	\$201.13	<input type="checkbox"/>
05/03/22	BARSEWERBarbourvil	41562381 A#20i CK# 41562381	AP	05/04/22	Michelle	G	\$0.00	\$943.37	<input type="checkbox"/>
05/03/22	WEXWex Bank	41562382 April Fuel CK# 41562382	AP	05/04/22	Michelle	G	\$0.00	\$1,509.43	<input type="checkbox"/>
05/03/22	FORCHTForcht Ban	41562383 A#4399 CK# 41562383	AP	05/04/22	Michelle	G	\$0.00	\$1,711.65	<input type="checkbox"/>
05/03/22	KEMIKentucky E	41562384 P#312959 M CK# 41562384	AP	05/04/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
05/03/22	ATTMOBILEAT&T Mobil	41562385 A#8: CK# 41562385	AP	05/04/22	Michelle	G	\$0.00	\$175.50	<input type="checkbox"/>
05/03/22	ADVANCEADVANCE AU	41562386 18 CK# 41562386	AP	05/04/22	Michelle	G	\$0.00	\$252.92	<input type="checkbox"/>
05/03/22	CVECumberland	41562387 A#1255604i CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$4,621.35	<input type="checkbox"/>
05/04/22	FEDW/HEFTPS Fede	50034752 Federa CK# 50034752	AP	05/26/22	Michelle	G	\$0.00	\$1,724.76	<input type="checkbox"/>
05/04/22	KENW/HKentucky S	50034753 State Wi CK# 50034753	AP	05/26/22	Michelle	G	\$0.00	\$1,203.08	<input type="checkbox"/>
05/04/22	KENSALESKentucky S	50034754 April : CK# 50034754	AP	05/26/22	Michelle	G	\$0.00	\$144.25	<input type="checkbox"/>
05/04/22	KNXCOSHTXKnox Count	50034755 Ap CK# 50034755	AP	05/26/22	Michelle	G	\$0.00	\$3,545.03	<input type="checkbox"/>
05/04/22	BELLSCHTXBell Count	50034756 April CK# 50034756	AP	05/26/22	Michelle	G	\$0.00	\$169.43	<input type="checkbox"/>
05/04/22	WHITCOSTXWhitley Co	50034757 April CK# 50034757	AP	05/26/22	Michelle	G	\$0.00	\$257.61	<input type="checkbox"/>
05/04/22	WINDSTREAWindstream	50034758 A#i CK# 50034758	AP	05/26/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18815	PR	05/04/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18816	PR	05/04/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18817	PR	05/04/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18818	PR	05/04/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18819	PR	05/04/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18820	PR	05/04/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$324.81	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$585.86	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$428.07	<input type="checkbox"/>
05/05/22	Payroll Net Check Amount	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
05/09/22	CITCOCitco Wate	18843 3 4" Meters CK# 18843	AP	05/26/22	Michelle	G	\$0.00	\$13,568.32	<input type="checkbox"/>
05/09/22	POPESPope Lumbe	18844 Cement, T CK# 18844	AP	05/26/22	Michelle	G	\$0.00	\$34.97	<input type="checkbox"/>
05/09/22	UNITEDSYSUnited Sys	18845 240 Ka CK# 18845	AP	05/26/22	Michelle	G	\$0.00	\$33,427.25	<input type="checkbox"/>
05/10/22	FEDW/HEFTPS Fede	72685340 Federa CK# 72685340	AP	05/26/22	Michelle	G	\$0.00	\$1,536.41	<input type="checkbox"/>
05/10/22	KYHealthKentucky S	72685341 A#9656 CK# 72685341	AP	05/26/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$318.81	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$514.36	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$696.75	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$604.35	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$361.56	<input type="checkbox"/>
05/12/22	Payroll Net Check Amount	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
05/18/22	AKINSAkins Exca	18864 Hwy 225 8" F CK# 18864	AP	05/26/22	Michelle	G	\$0.00	\$52,000.00	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$363.55	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$647.53	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$673.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/22	Payroll Net Check Amount	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$567.38	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$355.49	<input type="checkbox"/>
05/19/22	Payroll Net Check Amount	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
05/24/22	POSTMASTEPOSTMASTER 18874 M	CK# 18874	AP	05/26/22	Michelle	G	\$0.00	\$982.22	<input type="checkbox"/>
05/24/22	FEDW/HEFTPS Fede 54226384 Federa	CK# 54226384	AP	05/26/22	Michelle	G	\$0.00	\$3,240.25	<input type="checkbox"/>
05/24/22	WINDSTREAWindstream 54226385 A#	CK# 54226385	AP	05/26/22	Michelle	G	\$0.00	\$227.90	<input type="checkbox"/>
05/24/22	WALMARTWalmart Bu 54226386 A#61	CK# 54226386	AP	05/26/22	Michelle	G	\$0.00	\$355.75	<input type="checkbox"/>
05/24/22	JONESJones Oil 54226387 Diesel	CK# 54226387	AP	05/26/22	Michelle	G	\$0.00	\$1,376.28	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$318.81	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$690.76	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$668.14	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$780.54	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$622.82	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$405.98	<input type="checkbox"/>
05/26/22	Payroll Net Check Amount	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
05/31/22	ALFORD 15891 Robert A. Alford	CK# 18928	AP	06/18/22	Michelle	G	\$1,739.12	\$0.00	<input type="checkbox"/>
05/31/22	Rec Interest Income for the Month	G/L	RECTRX	06/18/22	Michelle	R	\$15.73	\$0.00	<input type="checkbox"/>
05/31/22	Record Transfer of Funds	JE0501	GJETRX	06/18/22	Michelle	G	\$145,000.00	\$0.00	<input type="checkbox"/>
05/31/22	Record Transfer of Funds	JE0506	GJETRX	06/18/22	Michelle	G	\$46,938.77	\$0.00	<input type="checkbox"/>
05/31/22	Record Transfer of Funds	JE0507	GJETRX	06/18/22	Michelle	G	\$52,000.00	\$0.00	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$318.81	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$367.28	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$548.92	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$345.49	<input type="checkbox"/>
06/02/22	Payroll Net Check Amount	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
06/07/22	CITCOCitco Wate 18899 Delpac, CL	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$7,938.99	<input type="checkbox"/>
06/07/22	CITYUTILCity Utili 18900 A#0036-122	CK# 18900	AP	06/10/22	Michelle	G	\$0.00	\$16,977.85	<input type="checkbox"/>
06/07/22	EPPSEPPS Auto 18901 Paint Marker	CK# 18901	AP	06/10/22	Michelle	G	\$0.00	\$4.49	<input type="checkbox"/>
06/07/22	FOUSERFouser Env 18902 Bacti, FL	CK# 18902	AP	06/10/22	Michelle	G	\$0.00	\$475.00	<input type="checkbox"/>
06/07/22	SINKFUNDKCUC Sinki 18903 Bond P	CK# 18903	AP	06/10/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
06/07/22	SUPERFDKCUC Super 18904 Superii	CK# 18904	AP	06/10/22	Michelle	G	\$0.00	\$701.86	<input type="checkbox"/>
06/07/22	KINGEQUIPKing Equip 18905 Acetylc	CK# 18905	AP	06/10/22	Michelle	G	\$0.00	\$125.84	<input type="checkbox"/>
06/07/22	Knox911Knox Count 18906 Knox Co	CK# 18906	AP	06/10/22	Michelle	G	\$0.00	\$7,051.98	<input type="checkbox"/>
06/07/22	LABTRONLABTRONX I 18907 2nd Q	CK# 18907	AP	06/10/22	Michelle	G	\$0.00	\$1,124.66	<input type="checkbox"/>
06/07/22	MILLSGARBMills Bros 18908 May Ga	CK# 18908	AP	06/10/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
06/07/22	MTVALLEYMountain V 18909 P#GPN	CK# 18909	AP	06/10/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
06/07/22	PINEVILLEPineville 18910 A#000100	CK# 18910	AP	06/10/22	Michelle	G	\$0.00	\$2,544.97	<input type="checkbox"/>
06/07/22	POPESPope Lumbe 18911 5lb 2" Wo	CK# 18911	AP	06/10/22	Michelle	G	\$0.00	\$45.56	<input type="checkbox"/>
06/07/22	TOWNSLEYTownasley E 18912 18 & 1	CK# 18912	AP	06/10/22	Michelle	G	\$0.00	\$130.77	<input type="checkbox"/>
06/07/22	UNITEDSYSUnited Sys 18913 Yearly	CK# 18913	AP	06/10/22	Michelle	G	\$0.00	\$4,390.00	<input type="checkbox"/>
06/07/22	USABLUBKUSA Blue B 18914 Squee	CK# 18914	AP	06/10/22	Michelle	G	\$0.00	\$477.81	<input type="checkbox"/>
06/07/22	911FEEWhitley Co 18915 Knox Co 91	CK# 18915	AP	06/10/22	Michelle	G	\$0.00	\$518.06	<input type="checkbox"/>
06/07/22	FEDW/HEFTPS Fede 64495828 Federa	CK# 64495828	AP	06/10/22	Michelle	G	\$0.00	\$1,503.30	<input type="checkbox"/>
06/07/22	BARWATERBarbourvil 64495829 A#20	CK# 64495829	AP	06/10/22	Michelle	G	\$0.00	\$175.12	<input type="checkbox"/>
06/07/22	BARSEWERBarbourvil 64495830 A#20	CK# 64495830	AP	06/10/22	Michelle	G	\$0.00	\$1,317.88	<input type="checkbox"/>
06/07/22	KUKentucky U 64495831 A#3000-1809	CK# 64495831	AP	06/10/22	Michelle	G	\$0.00	\$220.15	<input type="checkbox"/>
06/07/22	LINCOLNLincoln Fi 64495832 June Der	CK# 64495832	AP	06/10/22	Michelle	G	\$0.00	\$781.01	<input type="checkbox"/>
06/07/22	ATTMOBILEAT&T Mobil 64495833 A#8	CK# 64495833	AP	06/10/22	Michelle	G	\$0.00	\$175.50	<input type="checkbox"/>
06/07/22	RETIREKENTUCKY R 64495834 A#B0	CK# 64495834	AP	06/10/22	Michelle	G	\$0.00	\$8,904.80	<input type="checkbox"/>
06/07/22	ADVANCEADVANCE AU 64495835 Oil	CK# 64495835	AP	06/10/22	Michelle	G	\$0.00	\$22.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/22	WEXWex Bank 64495836 May Fuel	CK# 64495836	AP	06/10/22	Michelle	G	\$0.00	\$2,270.94	<input type="checkbox"/>
06/07/22	KEMIKentucky E 64495837 P#312959 J	CK# 64495837	AP	06/10/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
06/07/22	CVECumberland 64495838 A#1255604	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$4,226.52	<input type="checkbox"/>
06/07/22	Void Check # 64495838 Reinstated	CK# 64495838	AP	06/10/22	Michelle	G	\$4,226.52	\$0.00	<input type="checkbox"/>
06/07/22	CVECumberland 64495838 A#1255604	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$4,226.52	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18884	PR	06/10/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18885	PR	06/10/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18886	PR	06/10/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18887	PR	06/10/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18888	PR	06/10/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18889	PR	06/10/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$318.81	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$829.92	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$367.28	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$661.28	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$755.17	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$583.97	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
06/09/22	Payroll Net Check Amount	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$3,000.45	<input type="checkbox"/>
06/10/22	FEDW/HEFTPS Fede 21354748 Federa	CK# 21354748	AP	06/19/22	Michelle	G	\$0.00	\$3,411.16	<input type="checkbox"/>
06/10/22	FORCHTForcht Ban 21354749 A#2542	CK# 21354749	AP	06/19/22	Michelle	G	\$0.00	\$566.58	<input type="checkbox"/>
06/10/22	WINDSTREAWindstream 21354750 A#	CK# 21354750	AP	06/19/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
06/10/22	KENW/HKentucky S 21354751 State Wi	CK# 21354751	AP	06/19/22	Michelle	G	\$0.00	\$1,210.66	<input type="checkbox"/>
06/10/22	KENSALESKentucky S 21354752 May	CK# 21354752	AP	06/19/22	Michelle	G	\$0.00	\$125.45	<input type="checkbox"/>
06/10/22	KNXCOSHTXKnox Count 21354753 Ma	CK# 21354753	AP	06/19/22	Michelle	G	\$0.00	\$3,217.51	<input type="checkbox"/>
06/10/22	BELLSCHTXBell Count 21354754 May	CK# 21354754	AP	06/19/22	Michelle	G	\$0.00	\$146.07	<input type="checkbox"/>
06/10/22	WHITCOSTXWhitley Co 21354755 May	CK# 21354755	AP	06/19/22	Michelle	G	\$0.00	\$218.02	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$318.81	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18922	PR	06/19/22	Michelle	G	\$0.00	\$140.82	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$732.22	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$493.46	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$321.29	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
06/16/22	Payroll Net Check Amount	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$711.79	<input type="checkbox"/>
06/16/22	ALFORDRobert A. 18928 Replace ck	CK# 18928	AP	06/19/22	Michelle	G	\$0.00	\$1,739.12	<input type="checkbox"/>
06/16/22	CITCOCitco Wate 18929 Delpac	CK# 18929	AP	06/19/22	Michelle	G	\$0.00	\$2,075.03	<input type="checkbox"/>
06/16/22	ITRONITRON INC 18930 Yrly Softwar	CK# 18930	AP	06/19/22	Michelle	G	\$0.00	\$2,577.72	<input type="checkbox"/>
06/16/22	USABLUBKUSA Blue B 18931 Lab S	CK# 18931	AP	06/19/22	Michelle	G	\$0.00	\$382.78	<input type="checkbox"/>
06/16/22	FEDW/HEFTPS Fede 53529970 Federa	CK# 53529970	AP	06/19/22	Michelle	G	\$0.00	\$1,747.72	<input type="checkbox"/>
06/16/22	KYHealthKentucky S 53529971 A#9656	CK# 53529971	AP	06/19/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
06/16/22	WINDSTREAWindstream 53529972 A#	CK# 53529972	AP	06/19/22	Michelle	G	\$0.00	\$227.55	<input type="checkbox"/>
06/20/22	FEDW/HEFTPS Fede 25180913 Federa	CK# 25180913	AP	07/12/22	Michelle	G	\$0.00	\$1,685.35	<input type="checkbox"/>
06/20/22	WALMARTWalmart Bu 25180914 A#61	CK# 25180914	AP	07/12/22	Michelle	G	\$0.00	\$63.81	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$264.78	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$530.60	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$658.62	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$270.52	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$271.88	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$921.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/22	Payroll Net Check Amount	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$707.21	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
06/23/22	Payroll Net Check Amount	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
06/23/22	POSTMASTEPOSTMASTER	18942 M CK# 18942	AP	07/12/22	Michelle	G	\$0.00	\$986.57	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$333.40	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$780.53	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$320.08	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$862.30	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$405.98	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
06/30/22	Rec Interest Income for the Month	G/L	RECTRX	07/21/22	Michelle	R	\$15.76	\$0.00	<input type="checkbox"/>
06/30/22	Record Transfer of Funds	JE0601	GJETRX	07/21/22	Michelle	G	\$145,000.00	\$0.00	<input type="checkbox"/>
07/06/22	CITCOCitco Wate	18968 Repair Clam CK# 18968	AP	07/21/22	Michelle	G	\$0.00	\$14,044.45	<input type="checkbox"/>
07/06/22	CITYUTILCity Utili	18969 A#0036-122 CK# 18969	AP	07/21/22	Michelle	G	\$0.00	\$20,572.65	<input type="checkbox"/>
07/06/22	COWIDEAUTCounty Wid	18970 Disc CK# 18970	AP	07/21/22	Michelle	G	\$0.00	\$8.99	<input type="checkbox"/>
07/06/22	FOUSERFouser Env	18971 Samples CK# 18971	AP	07/21/22	Michelle	G	\$0.00	\$968.00	<input type="checkbox"/>
07/06/22	HAYESHayes Pipe	18972 Hymaxes CK# 18972	AP	07/21/22	Michelle	G	\$0.00	\$2,490.34	<input type="checkbox"/>
07/06/22	SINKFUNDKCUC Sinki	18973 Bond P CK# 18973	AP	07/21/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
07/06/22	SUPERFDKCUC Super	18974 Superii CK# 18974	AP	07/21/22	Michelle	G	\$0.00	\$746.35	<input type="checkbox"/>
07/06/22	KENPSCKentucky S	18975 Tax ID# 0 CK# 18975	AP	07/21/22	Michelle	G	\$0.00	\$2,414.12	<input type="checkbox"/>
07/06/22	KINGEQUIPKing Equip	18976 Valve V CK# 18976	AP	07/21/22	Michelle	G	\$0.00	\$375.00	<input type="checkbox"/>
07/06/22	Knox911Knox Count	18977 Knox Co CK# 18977	AP	07/21/22	Michelle	G	\$0.00	\$7,364.29	<input type="checkbox"/>
07/06/22	MILLSGARBMills Bros	18978 June G CK# 18978	AP	07/21/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
07/06/22	MTVALLEYMountain V	18979 July Ins CK# 18979	AP	07/21/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
07/06/22	PINEVILLEPineville	18980 A#000100 CK# 18980	AP	07/21/22	Michelle	G	\$0.00	\$3,038.55	<input type="checkbox"/>
07/06/22	POPESPope Lumbe	18981 Bushing, CK# 18981	AP	07/21/22	Michelle	G	\$0.00	\$68.95	<input type="checkbox"/>
07/06/22	QUALITYQuality EI	18982 Chicago Ri CK# 18982	AP	07/21/22	Michelle	G	\$0.00	\$4,289.00	<input type="checkbox"/>
07/06/22	911FEEWhitley Co	18983 Whitley Co CK# 18983	AP	07/21/22	Michelle	G	\$0.00	\$520.98	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18952	PR	07/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18953	PR	07/21/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18954	PR	07/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18955	PR	07/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18956	PR	07/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18957	PR	07/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$493.46	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$420.09	<input type="checkbox"/>
07/07/22	Payroll Net Check Amount	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
07/13/22	FEDW/HEFTPS Fede	331357 Federal CK# 331357	AP	07/21/22	Michelle	G	\$0.00	\$5,150.18	<input type="checkbox"/>
07/13/22	CVECumberland	331358 A#12556040 CK# 331358	AP	07/21/22	Michelle	G	\$0.00	\$4,504.57	<input type="checkbox"/>
07/13/22	BARWATERBarbourvil	331359 A#205 CK# 331359	AP	07/21/22	Michelle	G	\$0.00	\$1,271.68	<input type="checkbox"/>
07/13/22	BARSEWERBarbourvil	331360 A#207 CK# 331360	AP	07/21/22	Michelle	G	\$0.00	\$844.01	<input type="checkbox"/>
07/13/22	ATTMOBILEAT&T Mobil	331361 A#82 CK# 331361	AP	07/21/22	Michelle	G	\$0.00	\$181.78	<input type="checkbox"/>
07/13/22	ADVANCEADVANCE AU	331362 18 D CK# 331362	AP	07/21/22	Michelle	G	\$0.00	\$52.41	<input type="checkbox"/>
07/13/22	KUKentucky U	331363 A#3000-1809-2 CK# 331363	AP	07/21/22	Michelle	G	\$0.00	\$216.22	<input type="checkbox"/>
07/13/22	WEXWex Bank	331364 June Fuel CK# 331364	AP	07/21/22	Michelle	G	\$0.00	\$2,410.73	<input type="checkbox"/>
07/13/22	FORCHTForcht Ban	331365 A#4399 L CK# 331365	AP	07/21/22	Michelle	G	\$0.00	\$2,873.13	<input type="checkbox"/>
07/13/22	WINDSTREAWindstream	331366 A#1 CK# 331366	AP	07/21/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/13/22	KEMIKentucky E	331367 P#312959 Ju CK#	331367	AP	07/21/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
07/13/22	LINCOLNLincoln Fi	331368 July Denta CK#	331368	AP	07/21/22	Michelle	G	\$0.00	\$753.09	<input type="checkbox"/>
07/13/22	RETIREKENTUCKY R	331369 A#B06 CK#	331369	AP	07/21/22	Michelle	G	\$0.00	\$11,274.94	<input type="checkbox"/>
07/13/22	KENW/HKentucky S	331370 State Witt CK#	331370	AP	07/21/22	Michelle	G	\$0.00	\$1,810.18	<input type="checkbox"/>
07/13/22	KENSALESKentucky S	331371 June S CK#	331371	AP	07/21/22	Michelle	G	\$0.00	\$148.79	<input type="checkbox"/>
07/13/22	KNXCOSHTXKnox Count	331372 June CK#	331372	AP	07/21/22	Michelle	G	\$0.00	\$3,961.64	<input type="checkbox"/>
07/13/22	BELLSCHTXBell Count	331373 June S CK#	331373	AP	07/21/22	Michelle	G	\$0.00	\$184.72	<input type="checkbox"/>
07/13/22	WHITCOSTXWhitley Co	331374 June CK#	331374	AP	07/21/22	Michelle	G	\$0.00	\$293.93	<input type="checkbox"/>
07/14/22	Payroll Net Check Amount	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$493.11	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$618.69	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$692.41	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$913.52	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$641.29	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$605.34	<input type="checkbox"/>	
07/14/22	Payroll Net Check Amount	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>	
07/14/22	ADVANALYTAdvanced A	18993 Yearl CK#	18993	AP	07/21/22	Michelle	G	\$0.00	\$128.48	<input type="checkbox"/>
07/14/22	BARWATERBarbourvil	18994 June S CK#	18994	AP	07/21/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
07/14/22	HIGHTIDEHigh Tide	18995 Yrly Coml CK#	18995	AP	07/21/22	Michelle	G	\$0.00	\$840.00	<input type="checkbox"/>
07/14/22	KNOXTAXKnox Count	18996 A#0111 CK#	18996	AP	07/21/22	Michelle	G	\$0.00	\$993.59	<input type="checkbox"/>
07/15/22	KYUIFTreasurer, 52341659	KEIN#:006 CK#	52341659	AP	07/21/22	Michelle	G	\$0.00	\$96.92	<input type="checkbox"/>
07/15/22	KYHealthKentucky S	52341660 A#9656 CK#	52341660	AP	07/21/22	Michelle	G	\$0.00	\$10,640.56	<input type="checkbox"/>
07/20/22	FEDW/HEFTPS Fede	5332167 Federal CK#	5332167	AP	07/21/22	Michelle	G	\$0.00	\$1,699.12	<input type="checkbox"/>
07/20/22	WINDSTREAWindstream	5332168 A#1 CK#	5332168	AP	07/21/22	Michelle	G	\$0.00	\$232.04	<input type="checkbox"/>
07/20/22	WALMARTWalmart Bu	5332169 A#612 CK#	5332169	AP	07/21/22	Michelle	G	\$0.00	\$404.86	<input type="checkbox"/>
07/21/22	Payroll Net Check Amount	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$680.45	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$660.03	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$891.34	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$493.46	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$393.88	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>	
07/21/22	Payroll Net Check Amount	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$412.04	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$434.34	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$757.12	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$691.87	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$661.28	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$493.46	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$525.17	<input type="checkbox"/>	
07/25/22	Payroll Net Check Amount	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>	
07/25/22	FEDW/HEFTPS Fede	93572712 Federa CK#	93572712	AP	08/10/22	Michelle	G	\$0.00	\$1,673.68	<input type="checkbox"/>
07/26/22	POSTMASTEPOSTMASTER	19016 M CK#	19016	AP	08/10/22	Michelle	G	\$0.00	\$1,087.72	<input type="checkbox"/>
07/31/22	Rec Interest Income for the Month	G/L	RECTRX	08/23/22	Michelle	R	\$12.06	\$0.00	<input type="checkbox"/>	
07/31/22	Record Transfer of Funds	JE0701	GJETRX	08/23/22	Michelle	G	\$147,000.00	\$0.00	<input type="checkbox"/>	
08/01/22	LINCOLNLincoln Fi	31446532 Aug Life CK#	31446532	AP	08/24/22	Michelle	G	\$0.00	\$644.09	<input type="checkbox"/>
08/01/22	ADVANCEADVANCE AU	31446533 Spl CK#	31446533	AP	08/24/22	Michelle	G	\$0.00	\$4.13	<input type="checkbox"/>
08/01/22	BARWATERBarbourvil	31446534 A#20 CK#	31446534	AP	08/24/22	Michelle	G	\$0.00	\$354.72	<input type="checkbox"/>
08/01/22	BARSEWERBarbourvil	31446535 A#20 CK#	31446535	AP	08/24/22	Michelle	G	\$0.00	\$1,154.93	<input type="checkbox"/>
08/01/22	KUKentucky U	31446536 A#3000-1809 CK#	31446536	AP	08/24/22	Michelle	G	\$0.00	\$231.38	<input type="checkbox"/>
08/01/22	RETIREKENTUCKY R	31446537 A#B0 CK#	31446537	AP	08/24/22	Michelle	G	\$0.00	\$9,435.91	<input type="checkbox"/>
08/01/22	ATTMOBILEAT&T Mobil	31446538 A#8 CK#	31446538	AP	08/24/22	Michelle	G	\$0.00	\$183.10	<input type="checkbox"/>
08/01/22	WEXWex Bank	31446539 July Fuel CK#	31446539	AP	08/24/22	Michelle	G	\$0.00	\$1,824.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/22	CVECumberland 31446540 A#1255604	CK# 31446540	AP	08/24/22	Michelle	G	\$0.00	\$4,432.71	<input type="checkbox"/>
08/02/22	ABNER&COXAbner & Co 19032 2021	CK# 19032	AP	08/24/22	Michelle	G	\$0.00	\$9,000.00	<input type="checkbox"/>
08/02/22	CITCOCitco Wate 19033 Delpac, CL,	CK# 19033	AP	08/24/22	Michelle	G	\$0.00	\$12,844.61	<input type="checkbox"/>
08/02/22	CITYUTILCity Utili 19034 Samples	CK# 19034	AP	08/24/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
08/02/22	CITYUTILCity Utili 19035 A#0036-122	CK# 19035	AP	08/24/22	Michelle	G	\$0.00	\$18,231.85	<input type="checkbox"/>
08/02/22	FOURSEASFour Seaso 19036 Grass	CK# 19036	AP	08/24/22	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
08/02/22	FOUSERFouser Env 19037 Bacti, Nitr	CK# 19037	AP	08/24/22	Michelle	G	\$0.00	\$1,095.00	<input type="checkbox"/>
08/02/22	SINKFUNDKCUC Sinki 19038 Bond P	CK# 19038	AP	08/24/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
08/02/22	SUPERFDKCUC Super 19039 Superii	CK# 19039	AP	08/24/22	Michelle	G	\$0.00	\$1,772.02	<input type="checkbox"/>
08/02/22	KINGEQUIPKing Equip 19040 Cable T	CK# 19040	AP	08/24/22	Michelle	G	\$0.00	\$21.54	<input type="checkbox"/>
08/02/22	Knox911Knox Count 19041 Knox Co	CK# 19041	AP	08/24/22	Michelle	G	\$0.00	\$6,623.03	<input type="checkbox"/>
08/02/22	MCVEYMCVEY LAND 19042 Gray Rc	CK# 19042	AP	08/24/22	Michelle	G	\$0.00	\$1,130.00	<input type="checkbox"/>
08/02/22	MILLSGARBMills Bros 19043 July Gai	CK# 19043	AP	08/24/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
08/02/22	MTVALLEYMountain V 19044 August	CK# 19044	AP	08/24/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
08/02/22	PINEVILLEPineville 19045 A#000100	CK# 19045	AP	08/24/22	Michelle	G	\$0.00	\$2,641.97	<input type="checkbox"/>
08/02/22	POPESPope Lumbe 19046 2" PVC Cc	CK# 19046	AP	08/24/22	Michelle	G	\$0.00	\$89.77	<input type="checkbox"/>
08/02/22	UNITEDSYSUnited Sys 19047 Bill Cai	CK# 19047	AP	08/24/22	Michelle	G	\$0.00	\$3,946.60	<input type="checkbox"/>
08/02/22	WATERSOLUWater Solu 19048 Singl	CK# 19048	AP	08/24/22	Michelle	G	\$0.00	\$1,590.30	<input type="checkbox"/>
08/02/22	911FEEWhitley Co 19049 Whitley Co	CK# 19049	AP	08/24/22	Michelle	G	\$0.00	\$440.72	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19017	PR	08/24/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19018	PR	08/24/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19019	PR	08/24/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19020	PR	08/24/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19021	PR	08/24/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19022	PR	08/24/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$482.43	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$639.30	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$821.85	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$802.69	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
08/04/22	Payroll Net Check Amount	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
08/05/22	L&M L & M Elec 19050 River Pump Re	CK# 19050	AP	08/24/22	Michelle	G	\$0.00	\$1,375.00	<input type="checkbox"/>
08/10/22	BARWATERBarbourvil 19061 July Sai	CK# 19061	AP	08/24/22	Michelle	G	\$0.00	\$225.00	<input type="checkbox"/>
08/10/22	CITCOCitco Wate 19062 Delpac, CL	CK# 19062	AP	08/24/22	Michelle	G	\$0.00	\$4,372.85	<input type="checkbox"/>
08/10/22	USABLUBKUSA Blue B 19063 Charts	CK# 19063	AP	08/24/22	Michelle	G	\$0.00	\$1,090.69	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$333.40	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$506.07	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$132.95	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19056	PR	08/24/22	Michelle	G	\$0.00	\$106.28	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$744.04	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$667.27	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$351.56	<input type="checkbox"/>
08/11/22	Payroll Net Check Amount	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
08/12/22	FEDW/HEFTPS Fede 91133306 Federa	CK# 91133306	AP	08/24/22	Michelle	G	\$0.00	\$3,449.64	<input type="checkbox"/>
08/12/22	KEMIKentucky E 91133307 P#312959	CK# 91133307	AP	08/24/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
08/12/22	FORCHTForcht Ban 91133308 A#4399	CK# 91133308	AP	08/24/22	Michelle	G	\$0.00	\$1,303.33	<input type="checkbox"/>
08/12/22	JONESJones Oil 91133309 Diesel	CK# 91133309	AP	08/24/22	Michelle	G	\$0.00	\$1,038.72	<input type="checkbox"/>
08/12/22	WINDSTREAWindstream 91133310 A#	CK# 91133310	AP	08/24/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
08/12/22	KYHealthKentucky S 91133311 A#9656	CK# 91133311	AP	08/24/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
08/12/22	KENW/HKentucky S 91133312 State Wi	CK# 91133312	AP	08/24/22	Michelle	G	\$0.00	\$1,293.58	<input type="checkbox"/>
08/12/22	KENSALESKentucky S 91133313 July	CK# 91133313	AP	08/24/22	Michelle	G	\$0.00	\$170.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/22	BELLSCHTXBell Count 91133314 July	CK# 91133314	AP	08/24/22	Michelle	G	\$0.00	\$162.06	<input type="checkbox"/>
08/12/22	WHITCOSTXWhitley Co 91133315 July	CK# 91133315	AP	08/24/22	Michelle	G	\$0.00	\$273.71	<input type="checkbox"/>
08/12/22	KNXCOSHTXKnox Count 91133316 Jul	CK# 91133316	AP	08/24/22	Michelle	G	\$0.00	\$4,224.68	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$327.36	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$258.70	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$661.28	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$604.35	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
08/16/22	Payroll Net Check Amount	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$886.41	<input type="checkbox"/>
08/19/22	FEDW/HEFTPS Fede 50802085 Federa	CK# 50802085	AP	08/24/22	Michelle	G	\$0.00	\$1,766.54	<input type="checkbox"/>
08/19/22	WINDSTREAWindstream 50802086 A#	CK# 50802086	AP	08/24/22	Michelle	G	\$0.00	\$231.32	<input type="checkbox"/>
08/24/22	POSTMASTEPOSTMASTER 19083 M	CK# 19083	AP	08/24/22	Michelle	G	\$0.00	\$1,094.79	<input type="checkbox"/>
08/24/22	FEDW/HEFTPS Fede 24336865 Federa	CK# 24336865	AP	08/24/22	Michelle	G	\$0.00	\$1,462.71	<input type="checkbox"/>
08/24/22	WALMARTWalmart Bu 24336866 A#61	CK# 24336866	AP	08/24/22	Michelle	G	\$0.00	\$100.88	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$254.00	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$585.86	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
08/25/22	Payroll Net Check Amount	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
08/31/22	Rec Interest Income for the Month	G/L	RECTRX	09/22/22	Michelle	R	\$12.29	\$0.00	<input type="checkbox"/>
08/31/22	Record Transfer of Funds	JE0801	GJETRX	09/22/22	Michelle	G	\$153,000.00	\$0.00	<input type="checkbox"/>
08/31/22	Record KEMI Dividend Payment	JE0808	GJETRX	09/22/22	Michelle	G	\$2,122.99	\$0.00	<input type="checkbox"/>
08/31/22	KENMISCKentucky S 20220829 Jack R	CK# 20220829	AP	09/22/22	Michelle	G	\$0.00	\$250.35	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$399.95	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$773.09	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$611.49	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$192.63	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$673.10	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$567.39	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$333.40	<input type="checkbox"/>
09/01/22	Payroll Net Check Amount	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
09/01/22	FEDW/HEFTPS Fede 20932850 Federa	CK# 20932850	AP	09/08/22	Michelle	G	\$0.00	\$1,577.36	<input type="checkbox"/>
09/01/22	RETIREKENTUCKY R 20932851 A#B0	CK# 20932851	AP	09/08/22	Michelle	G	\$0.00	\$9,036.43	<input type="checkbox"/>
09/01/22	LINCOLNLincoln Fi 20932852 Sept Life	CK# 20932852	AP	09/08/22	Michelle	G	\$0.00	\$698.59	<input type="checkbox"/>
09/01/22	KUKentucky U 20932853 A#3000-1809	CK# 20932853	AP	09/08/22	Michelle	G	\$0.00	\$308.99	<input type="checkbox"/>
09/01/22	BARWATERBarbourvil 20932854 A#20	CK# 20932854	AP	09/08/22	Michelle	G	\$0.00	\$1,172.64	<input type="checkbox"/>
09/01/22	BARSEWERBarbourvil 20932855 A#20	CK# 20932855	AP	09/08/22	Michelle	G	\$0.00	\$1,940.62	<input type="checkbox"/>
09/01/22	ATTMOBILEAT&T Mobil 20932856 A#8	CK# 20932856	AP	09/08/22	Michelle	G	\$0.00	\$153.11	<input type="checkbox"/>
09/01/22	WEXWex Bank 20932857 August Fuel	CK# 20932857	AP	09/08/22	Michelle	G	\$0.00	\$1,771.20	<input type="checkbox"/>
09/01/22	ADVANCEADVANCE AU 20932858 18	CK# 20932858	AP	09/08/22	Michelle	G	\$0.00	\$276.55	<input type="checkbox"/>
09/01/22	CVECumberland 20932859 A#1255604	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$4,905.33	<input type="checkbox"/>
09/01/22	WINDSTREAWindstream 20932860 A#	CK# 20932860	AP	09/08/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
09/06/22	CITCOCitco Wate 19108 Delpac, CL,	CK# 19108	AP	09/08/22	Michelle	G	\$0.00	\$5,513.41	<input type="checkbox"/>
09/06/22	CITYUTILCity Utili 19109 A#0036-122	CK# 19109	AP	09/08/22	Michelle	G	\$0.00	\$13,710.85	<input type="checkbox"/>
09/06/22	EPPSEPPS Auto 19110 Headlight Bu	CK# 19110	AP	09/08/22	Michelle	G	\$0.00	\$39.25	<input type="checkbox"/>
09/06/22	FOURSEASFour Seaso 19111 Straw	CK# 19111	AP	09/08/22	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
09/06/22	FOUSERFouser Env 19112 Inorganic,	CK# 19112	AP	09/08/22	Michelle	G	\$0.00	\$1,218.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/06/22	HIGHTIDEHigh Tide	19113 Yrly Comi CK#	19113	AP	09/08/22	Michelle	G	\$0.00	\$840.00	<input type="checkbox"/>
09/06/22	SINKFUNDKUC Sinki	19114 Bond P CK#	19114	AP	09/08/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
09/06/22	SUPERFDKUC Super	19115 Superii CK#	19115	AP	09/08/22	Michelle	G	\$0.00	\$292.87	<input type="checkbox"/>
09/06/22	Knox911Knox Count	19116 Knox Co CK#	19116	AP	09/08/22	Michelle	G	\$0.00	\$7,749.92	<input type="checkbox"/>
09/06/22	LABTRONLABTRONX I	19117 3rd Qu CK#	19117	AP	09/08/22	Michelle	G	\$0.00	\$1,502.89	<input type="checkbox"/>
09/06/22	MILLSGARBMills Bros	19118 Aug Gai CK#	19118	AP	09/08/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
09/06/22	MTVALLEYMountain V	19119 Septem CK#	19119	AP	09/08/22	Michelle	G	\$0.00	\$2,172.88	<input type="checkbox"/>
09/06/22	PINEVILLEPineville	19120 A#000100 CK#	19120	AP	09/08/22	Michelle	G	\$0.00	\$4,062.81	<input type="checkbox"/>
09/06/22	POPESPope Lumbe	19121 Cable, Ro CK#	19121	AP	09/08/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
09/06/22	QUALITYQuality EI	19122 Chicago Ri CK#	19122	AP	09/08/22	Michelle	G	\$0.00	\$1,800.00	<input type="checkbox"/>
09/06/22	USABLUBKUSA Blue B	19123 Lab S CK#	19123	AP	09/08/22	Michelle	G	\$0.00	\$89.07	<input type="checkbox"/>
09/06/22	911FEEWhitley Co	19124 Whitley Co CK#	19124	AP	09/08/22	Michelle	G	\$0.00	\$556.93	<input type="checkbox"/>
09/08/22	Payroll Net Check Amount	Check# 19093	PR	09/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19094	PR	09/08/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19095	PR	09/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19096	PR	09/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19097	PR	09/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19098	PR	09/08/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$321.29	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$320.08	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$439.67	<input type="checkbox"/>	
09/08/22	Payroll Net Check Amount	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>	
09/08/22	FEDW/HEFTPS Fede	83537648 Federa CK#	83537648	AP	09/12/22	Michelle	G	\$0.00	\$1,681.91	<input type="checkbox"/>
09/08/22	KEMIKentucky E	83537649 P#312959 CK#	83537649	AP	09/12/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
09/08/22	FORCHTForcht Ban	83537650 A#4399 CK#	83537650	AP	09/12/22	Michelle	G	\$0.00	\$608.40	<input type="checkbox"/>
09/08/22	KYHealthKentucky S	83537651 A#9656 CK#	83537651	AP	09/12/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
09/08/22	KENW/HKentucky S	83537652 State Wi CK#	83537652	AP	09/12/22	Michelle	G	\$0.00	\$1,238.77	<input type="checkbox"/>
09/08/22	KENSALESKentucky S	83537653 Aug CK#	83537653	AP	09/12/22	Michelle	G	\$0.00	\$127.51	<input type="checkbox"/>
09/08/22	BELLSCHTXBell Count	83537654 Aug CK#	83537654	AP	09/12/22	Michelle	G	\$0.00	\$150.45	<input type="checkbox"/>
09/08/22	WHITCOSTXWhitley Co	83537655 Aug CK#	83537655	AP	09/12/22	Michelle	G	\$0.00	\$234.34	<input type="checkbox"/>
09/08/22	KNXCOSHTXKnox Count	83537656 Au CK#	83537656	AP	09/12/22	Michelle	G	\$0.00	\$3,506.90	<input type="checkbox"/>
09/13/22	CITCOCitco Wate	19139 Delpac, CL CK#	19139	AP	09/26/22	Michelle	G	\$0.00	\$3,097.19	<input type="checkbox"/>
09/13/22	RANDYLAWSRandy Laws	19140 Bac CK#	19140	AP	09/26/22	Michelle	G	\$0.00	\$600.00	<input type="checkbox"/>
09/13/22	TOWNSLEYTownasley E	19141 Backh CK#	19141	AP	09/26/22	Michelle	G	\$0.00	\$336.32	<input type="checkbox"/>
09/13/22	USABLUBKUSA Blue B	19142 Meter CK#	19142	AP	09/26/22	Michelle	G	\$0.00	\$365.85	<input type="checkbox"/>
09/13/22	WILSONWilson Equ	19143 Backhoe F CK#	19143	AP	09/26/22	Michelle	G	\$0.00	\$1,175.72	<input type="checkbox"/>
09/14/22	KENMISCKentucky S	20220830 Jack R CK#	20220830	AP	09/26/22	Michelle	G	\$0.00	\$250.35	<input type="checkbox"/>
09/14/22	Void Check #	20220830 Reinstated CK#	20220830	AP	09/26/22	Michelle	G	\$250.35	\$0.00	<input type="checkbox"/>
09/15/22	Payroll Net Check Amount	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$522.51	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$310.63	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$921.44	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$723.22	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$519.84	<input type="checkbox"/>	
09/15/22	Payroll Net Check Amount	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>	
09/22/22	Payroll Net Check Amount	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$351.56	<input type="checkbox"/>	
09/22/22	Payroll Net Check Amount	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>	
09/22/22	Payroll Net Check Amount	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$587.22	<input type="checkbox"/>	
09/22/22	Payroll Net Check Amount	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$736.20	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/22	Payroll Net Check Amount	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$277.59	<input type="checkbox"/>
09/22/22	Payroll Net Check Amount	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$661.28	<input type="checkbox"/>
09/22/22	Payroll Net Check Amount	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>
09/22/22	Payroll Net Check Amount	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$445.04	<input type="checkbox"/>
09/22/22	Payroll Net Check Amount	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
09/22/22	BARWATERBarbourvil 19153 August	CK# 19153	AP	09/26/22	Michelle	G	\$0.00	\$225.00	<input type="checkbox"/>
09/22/22	UNITEDSYSUnited Sys 19154 20 Kan	CK# 19154	AP	09/26/22	Michelle	G	\$0.00	\$2,239.36	<input type="checkbox"/>
09/22/22	USABLUBKUSA Blue B 19155 Setter	CK# 19155	AP	09/26/22	Michelle	G	\$0.00	\$334.65	<input type="checkbox"/>
09/22/22	FEDW/HEFTPS Fede 71899543 Federa	CK# 71899543	AP	09/26/22	Michelle	G	\$0.00	\$3,261.51	<input type="checkbox"/>
09/22/22	WINDSTREAWindstream 71899544 A#	CK# 71899544	AP	09/26/22	Michelle	G	\$0.00	\$231.32	<input type="checkbox"/>
09/22/22	WALMARTWalmart Bu 71899545 A#61	CK# 71899545	AP	09/26/22	Michelle	G	\$0.00	\$48.71	<input type="checkbox"/>
09/23/22	POSTMASTEPOSTMASTER 19156 M	CK# 19156	AP	09/26/22	Michelle	G	\$0.00	\$1,102.24	<input type="checkbox"/>
09/27/22	FEDW/HEFTPS Fede 1150473 Federal	CK# 1150473	AP	09/28/22	Michelle	G	\$0.00	\$1,458.66	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$669.70	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$114.25	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19162	PR	09/28/22	Michelle	G	\$0.00	\$179.68	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$649.45	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$493.47	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$423.66	<input type="checkbox"/>
09/29/22	Payroll Net Check Amount	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
09/30/22	Rec Interest Income for the Month	G/L	RECTRX	10/18/22	Michelle	R	\$16.89	\$0.00	<input type="checkbox"/>
09/30/22	Record Transfer of Funds	JE0901	GJETRX	10/18/22	Michelle	G	\$140,000.00	\$0.00	<input type="checkbox"/>
10/04/22	BLEVINSBUBurchel BI 19183 5 ton #E	CK# 19183	AP	10/06/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
10/04/22	CITCOCitco Wate 19184 Delpac, CL,	CK# 19184	AP	10/06/22	Michelle	G	\$0.00	\$6,066.01	<input type="checkbox"/>
10/04/22	CITYUTILCity Utili 19185 A#0036-122	CK# 19185	AP	10/06/22	Michelle	G	\$0.00	\$14,914.25	<input type="checkbox"/>
10/04/22	CNACNA Surety 19186 Position Sche	CK# 19186	AP	10/06/22	Michelle	G	\$0.00	\$648.98	<input type="checkbox"/>
10/04/22	EPPSEPPS Auto 19187 Adapter	CK# 19187	AP	10/06/22	Michelle	G	\$0.00	\$37.17	<input type="checkbox"/>
10/04/22	FOURSEASFour Seaso 19188 Water	CK# 19188	AP	10/06/22	Michelle	G	\$0.00	\$53.64	<input type="checkbox"/>
10/04/22	SINKFUNDKCUC Sinki 19189 Bond P	CK# 19189	AP	10/06/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
10/04/22	SUPERFDKCUC Super 19190 Superii	CK# 19190	AP	10/06/22	Michelle	G	\$0.00	\$1,283.24	<input type="checkbox"/>
10/04/22	KINGEQUIPKing Equip 19191 4" Cam	CK# 19191	AP	10/06/22	Michelle	G	\$0.00	\$77.90	<input type="checkbox"/>
10/04/22	KNXCOSHTXKnox Count 19192 Refu	CK# 19192	AP	10/06/22	Michelle	G	\$0.00	\$6,376.15	<input type="checkbox"/>
10/04/22	KNOXTAXKnox Count 19193 A#0111	CK# 19193	AP	10/06/22	Michelle	G	\$0.00	\$954.19	<input type="checkbox"/>
10/04/22	Knox911Knox Count 19194 Knox Co	CK# 19194	AP	10/06/22	Michelle	G	\$0.00	\$7,498.84	<input type="checkbox"/>
10/04/22	MILLSGARBMills Bros 19195 Septem	CK# 19195	AP	10/06/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
10/04/22	MTVALLEYMountain V 19196 Final In	CK# 19196	AP	10/06/22	Michelle	G	\$0.00	\$2,172.91	<input type="checkbox"/>
10/04/22	PINEVILLEPineville 19197 A#000100	CK# 19197	AP	10/06/22	Michelle	G	\$0.00	\$4,616.32	<input type="checkbox"/>
10/04/22	QUALITYQuality EI 19198 Chicago Ri	CK# 19198	AP	10/06/22	Michelle	G	\$0.00	\$3,190.00	<input type="checkbox"/>
10/04/22	SAMGDAVIESAMUEL G D 19199 Oct	CK# 19199	AP	10/06/22	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
10/04/22	USABLUBKUSA Blue B 19200 Drilling	CK# 19200	AP	10/06/22	Michelle	G	\$0.00	\$844.66	<input type="checkbox"/>
10/04/22	911FEEWhitley Co 19201 Whitley Co	CK# 19201	AP	10/06/22	Michelle	G	\$0.00	\$524.47	<input type="checkbox"/>
10/04/22	FEDW/HEFTPS Fede 22339681 Federa	CK# 22339681	AP	10/06/22	Michelle	G	\$0.00	\$1,761.27	<input type="checkbox"/>
10/04/22	RETIREKENTUCKY R 22339682 A#B0	CK# 22339682	AP	10/06/22	Michelle	G	\$0.00	\$10,900.99	<input type="checkbox"/>
10/04/22	LINCOLNLincoln Fi 22339683 Oct Life	CK# 22339683	AP	10/06/22	Michelle	G	\$0.00	\$758.72	<input type="checkbox"/>
10/04/22	ATTMOBILEAT&T Mobil 22339684 A#8	CK# 22339684	AP	10/06/22	Michelle	G	\$0.00	\$153.11	<input type="checkbox"/>
10/04/22	KUKentucky U 22339685 A#3000-1809	CK# 22339685	AP	10/06/22	Michelle	G	\$0.00	\$292.91	<input type="checkbox"/>
10/04/22	ADVANCEADVANCE AU 22339686 18	CK# 22339686	AP	10/06/22	Michelle	G	\$0.00	\$38.55	<input type="checkbox"/>
10/04/22	WEXWex Bank 22339687 Sept Fuel	CK# 22339687	AP	10/06/22	Michelle	G	\$0.00	\$1,451.57	<input type="checkbox"/>
10/04/22	KYUIFTreasurer, 22339688 KEIN#0060	CK# 22339688	AP	10/06/22	Michelle	G	\$0.00	\$50.20	<input type="checkbox"/>
10/04/22	BARWATERBarbourvil 22339689 A#20	CK# 22339689	AP	10/06/22	Michelle	G	\$0.00	\$1,341.01	<input type="checkbox"/>
10/04/22	BARSEWERBarbourvil 22339690 A#20	CK# 22339690	AP	10/06/22	Michelle	G	\$0.00	\$1,569.19	<input type="checkbox"/>
10/04/22	CVECumberland 22339691 A#1255604	CK# 22339691	AP	10/06/22	Michelle	G	\$0.00	\$4,969.71	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19167	PR	10/06/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/06/22	Payroll Net Check Amount	Check# 19168	PR	10/06/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19169	PR	10/06/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19170	PR	10/06/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19171	PR	10/06/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19172	PR	10/06/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$577.53	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$625.37	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$367.27	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$245.16	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$708.57	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$493.46	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$423.66	<input type="checkbox"/>
10/06/22	Payroll Net Check Amount	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$866.41	<input type="checkbox"/>
10/06/22	FORCHTForcht Ban 22339692 A#2542	CK# 22339692	AP	10/17/22	Michelle	G	\$0.00	\$1,147.65	<input type="checkbox"/>
10/06/22	KEMIKentucky E 22339693 P#312959 C	CK# 22339693	AP	10/17/22	Michelle	G	\$0.00	\$1,326.23	<input type="checkbox"/>
10/06/22	KENSALESKentucky S 22339694 Sept	CK# 22339694	AP	10/17/22	Michelle	G	\$0.00	\$160.05	<input type="checkbox"/>
10/06/22	KENW/HKentucky S 22339695 State Wi	CK# 22339695	AP	10/17/22	Michelle	G	\$0.00	\$1,495.87	<input type="checkbox"/>
10/06/22	BELLSCHTXBell Count 22339696 Sept	CK# 22339696	AP	10/17/22	Michelle	G	\$0.00	\$190.98	<input type="checkbox"/>
10/06/22	WHITCOSTXWhitley Co 22339697 Sept	CK# 22339697	AP	10/17/22	Michelle	G	\$0.00	\$333.99	<input type="checkbox"/>
10/06/22	KNXCOSHTXKnox Count 22339698 Sej	CK# 22339698	AP	10/17/22	Michelle	G	\$0.00	\$3,964.92	<input type="checkbox"/>
10/12/22	BARWATERBarbourvil 19212 Septem	CK# 19212	AP	10/17/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
10/12/22	CITCOCitco Wate 19213 4" Hymax	CK# 19213	AP	10/17/22	Michelle	G	\$0.00	\$780.17	<input type="checkbox"/>
10/12/22	EPPSEPPS Auto 19214 Impact Socki	CK# 19214	AP	10/17/22	Michelle	G	\$0.00	\$40.47	<input type="checkbox"/>
10/12/22	KINGEQUIPKing Equip 19215 4" Cam	CK# 19215	AP	10/17/22	Michelle	G	\$0.00	\$165.68	<input type="checkbox"/>
10/12/22	POPESPope Lumbe 19216 3/4" PEP I	CK# 19216	AP	10/17/22	Michelle	G	\$0.00	\$6.57	<input type="checkbox"/>
10/12/22	QUALITYQuality EI 19217 Peabody C	CK# 19217	AP	10/17/22	Michelle	G	\$0.00	\$3,390.00	<input type="checkbox"/>
10/12/22	FEDW/HEFTPS Fede 42056025 Federa	CK# 42056025	AP	10/17/22	Michelle	G	\$0.00	\$1,731.76	<input type="checkbox"/>
10/12/22	OREILLYO'Reilly A 42056026 Power P	CK# 42056026	AP	10/17/22	Michelle	G	\$0.00	\$64.31	<input type="checkbox"/>
10/12/22	WINDSTREAWindstream 42056027 A#	CK# 42056027	AP	10/17/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
10/12/22	KYHealthKentucky S 42056028 A#9656	CK# 42056028	AP	10/17/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$345.38	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$577.19	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$757.12	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$366.93	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$252.79	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$767.06	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$493.28	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$557.23	<input type="checkbox"/>
10/13/22	Payroll Net Check Amount	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$309.08	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$577.19	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$366.93	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19223	PR	10/17/22	Michelle	G	\$0.00	\$114.91	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$719.76	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$530.24	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$315.26	<input type="checkbox"/>
10/20/22	Payroll Net Check Amount	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
10/20/22	FEDW/HEFTPS Fede 4790638 Federal	CK# 4790638	AP	10/28/22	Michelle	G	\$0.00	\$1,527.79	<input type="checkbox"/>
10/20/22	WINDSTREAWindstream 4790639 A#1	CK# 4790639	AP	10/28/22	Michelle	G	\$0.00	\$226.46	<input type="checkbox"/>
10/20/22	WALMARTWalmart Bu 4790640 A#612	CK# 4790640	AP	10/28/22	Michelle	G	\$0.00	\$328.94	<input type="checkbox"/>
10/25/22	POSTMASTEPOSTMASTER 19238 I	CK# 19238	AP	10/28/22	Michelle	G	\$0.00	\$1,093.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/22	Payroll Net Check Amount	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$309.08	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$628.65	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$506.07	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$680.60	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$366.93	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19233	PR	10/28/22	Michelle	G	\$0.00	\$192.63	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$731.58	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$493.29	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$333.40	<input type="checkbox"/>
10/27/22	Payroll Net Check Amount	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
10/31/22	Rec Interest Income for the Month	G/L	RECTRX	11/17/22	Michelle	R	\$11.24	\$0.00	<input type="checkbox"/>
10/31/22	Record Transfer of Funds	JE1001	GJETRX	11/17/22	Michelle	G	\$138,000.00	\$0.00	<input type="checkbox"/>
10/31/22	Record Transfer of Funds	JE1006	GJETRX	11/18/22	Michelle	G	\$0.00	\$1,000.00	<input type="checkbox"/>
10/31/22	FEDW/HEFTPS Fede 14559609 FEDEF CK# 14559609		AP	11/04/22	Michelle	G	\$0.00	\$1,527.79	<input type="checkbox"/>
11/01/22	CITCOCitco Wate 19255 4" Hymax CK# 19255		AP	11/17/22	Michelle	G	\$0.00	\$6,106.35	<input type="checkbox"/>
11/01/22	CITYUTILCity Utili 19256 A#0036-122 CK# 19256		AP	11/17/22	Michelle	G	\$0.00	\$13,301.65	<input type="checkbox"/>
11/01/22	CORE&MAINCore & Mai 19257 3" & 4 CK# 19257		AP	11/17/22	Michelle	G	\$0.00	\$6,408.66	<input type="checkbox"/>
11/01/22	CSXCSX Transp 19258 LN053577 Yrl CK# 19258		AP	11/17/22	Michelle	G	\$0.00	\$384.00	<input type="checkbox"/>
11/01/22	FOURSEASFour Seaso 19259 3" Cap CK# 19259		AP	11/17/22	Michelle	G	\$0.00	\$36.99	<input type="checkbox"/>
11/01/22	FOUSERFouser Env 19260 Bacti, TOI CK# 19260		AP	11/17/22	Michelle	G	\$0.00	\$430.00	<input type="checkbox"/>
11/01/22	FARMERJJohnny Far 19261 Straw, PI CK# 19261		AP	11/17/22	Michelle	G	\$0.00	\$50.66	<input type="checkbox"/>
11/01/22	JONESJones Oil 19262 Diesel Fuel CK# 19262		AP	11/17/22	Michelle	G	\$0.00	\$1,179.80	<input type="checkbox"/>
11/01/22	SINKFUNDKCUC Sinki 19263 Bond P CK# 19263		AP	11/17/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
11/01/22	SUPERFDKCUC Super 19264 Superii CK# 19264		AP	11/17/22	Michelle	G	\$0.00	\$248.50	<input type="checkbox"/>
11/01/22	Knox911Knox Count 19265 Knox Co S CK# 19265		AP	11/17/22	Michelle	G	\$0.00	\$7,190.02	<input type="checkbox"/>
11/01/22	KRWAKY Rural W 19266 2023 Recor CK# 19266		AP	11/17/22	Michelle	G	\$0.00	\$1,956.08	<input type="checkbox"/>
11/01/22	MILLSGARB Mills Bros 19267 October CK# 19267		AP	11/17/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
11/01/22	PINEVILLEPineville 19268 A#000100 CK# 19268		AP	11/17/22	Michelle	G	\$0.00	\$3,717.59	<input type="checkbox"/>
11/01/22	POPESPope Lumbe 19269 Thermost CK# 19269		AP	11/17/22	Michelle	G	\$0.00	\$63.45	<input type="checkbox"/>
11/01/22	POSTMASTEPOSTMASTER 19270 F CK# 19270		AP	11/17/22	Michelle	G	\$0.00	\$275.00	<input type="checkbox"/>
11/01/22	POSTMASTEPOSTMASTER 19271 Y CK# 19271		AP	11/17/22	Michelle	G	\$0.00	\$170.00	<input type="checkbox"/>
11/01/22	UNITEDSYSUnited Sys 19272 20 Kan CK# 19272		AP	11/17/22	Michelle	G	\$0.00	\$5,433.41	<input type="checkbox"/>
11/01/22	USABLUBKUSA Blue B 19273 Face S CK# 19273		AP	11/17/22	Michelle	G	\$0.00	\$392.62	<input type="checkbox"/>
11/01/22	911FEEWhitley Co 19274 Whitley Co CK# 19274		AP	11/17/22	Michelle	G	\$0.00	\$543.75	<input type="checkbox"/>
11/01/22	WILSONWilson Equ 19275 Gasket Kit CK# 19275		AP	11/17/22	Michelle	G	\$0.00	\$472.64	<input type="checkbox"/>
11/01/22	RETIREKENTUCKY R101202212 A#B0 CK#101202212		AP	11/17/22	Michelle	G	\$0.00	\$8,785.68	<input type="checkbox"/>
11/01/22	LINCOLNLincoln Fi101202213 Nov Den CK#101202213		AP	11/17/22	Michelle	G	\$0.00	\$758.72	<input type="checkbox"/>
11/01/22	KUKentucky U101202214 A#3000-1809 CK#101202214		AP	11/17/22	Michelle	G	\$0.00	\$268.94	<input type="checkbox"/>
11/01/22	ADVANCEADVANCE AU101202215 Wi CK#101202215		AP	11/17/22	Michelle	G	\$0.00	\$92.19	<input type="checkbox"/>
11/01/22	WEXWex Bank101202216 October Fuel CK#101202216		AP	11/17/22	Michelle	G	\$0.00	\$1,376.89	<input type="checkbox"/>
11/01/22	BARWATERBarbourvil101202217 A#20 CK#101202217		AP	11/17/22	Michelle	G	\$0.00	\$1,321.14	<input type="checkbox"/>
11/01/22	BARSEWERBarbourvil101202218 A#20 CK#101202218		AP	11/17/22	Michelle	G	\$0.00	\$833.26	<input type="checkbox"/>
11/01/22	CVECumberland101202219 A#1255604 CK#101202219		AP	11/17/22	Michelle	G	\$0.00	\$5,156.76	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19239	PR	11/17/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19240	PR	11/17/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19241	PR	11/17/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19242	PR	11/17/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19243	PR	11/17/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19244	PR	11/17/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$309.08	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$577.19	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$366.93	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19250	PR	11/17/22	Michelle	G	\$0.00	\$140.82	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$707.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/03/22	Payroll Net Check Amount	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$493.28	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$423.66	<input type="checkbox"/>
11/03/22	Payroll Net Check Amount	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
11/08/22	FEDW/HEFTPS Fede 75390437 Federa	CK# 75390437	AP	11/17/22	Michelle	G	\$0.00	\$1,738.55	<input type="checkbox"/>
11/08/22	ATTMOBILEAT&T Mobil 75390438 A#8:	CK# 75390438	AP	11/17/22	Michelle	G	\$0.00	\$153.51	<input type="checkbox"/>
11/08/22	WINDSTREAWindstream 75390439 A#:	CK# 75390439	AP	11/17/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
11/08/22	FORCHTForcht Ban 75390440 A#4399	CK# 75390440	AP	11/17/22	Michelle	G	\$0.00	\$1,608.37	<input type="checkbox"/>
11/08/22	KENSALESKentucky S 75390441 Oct S	CK# 75390441	AP	11/17/22	Michelle	G	\$0.00	\$193.18	<input type="checkbox"/>
11/08/22	KENW/HKentucky S 75390442 State Wi	CK# 75390442	AP	11/17/22	Michelle	G	\$0.00	\$1,234.95	<input type="checkbox"/>
11/08/22	BELLSCHTXBell Count 75390443 Oct S	CK# 75390443	AP	11/17/22	Michelle	G	\$0.00	\$147.71	<input type="checkbox"/>
11/08/22	WHITCOSTXWhitley Co 75390444 Oct :	CK# 75390444	AP	11/17/22	Michelle	G	\$0.00	\$239.71	<input type="checkbox"/>
11/08/22	KNXCOSHTXKnox Count 75390445 Oc	CK# 75390445	AP	11/17/22	Michelle	G	\$0.00	\$3,239.54	<input type="checkbox"/>
11/09/22	BARWATERBarbourvil 19286 October	CK# 19286	AP	11/17/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
11/09/22	CITCOCitco Wate 19287 Setters	CK# 19287	AP	11/17/22	Michelle	G	\$0.00	\$3,771.57	<input type="checkbox"/>
11/09/22	FOUSERFouser Env 19288 Bacti, CL,	CK# 19288	AP	11/17/22	Michelle	G	\$0.00	\$430.00	<input type="checkbox"/>
11/09/22	MTADVOCMountain A 19289 Fall Flus	CK# 19289	AP	11/17/22	Michelle	G	\$0.00	\$48.00	<input type="checkbox"/>
11/09/22	POPESPope Lumbe 19290 PVC Cutte	CK# 19290	AP	11/17/22	Michelle	G	\$0.00	\$47.23	<input type="checkbox"/>
11/09/22	FEDW/HEFTPS Fede 93767300 Federa	CK# 93767300	AP	11/17/22	Michelle	G	\$0.00	\$1,572.03	<input type="checkbox"/>
11/09/22	KYHealthKentucky S 93767301 A#9656	CK# 93767301	AP	11/17/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$339.31	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$577.19	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$506.06	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$366.93	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$209.90	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$755.23	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$548.74	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$321.29	<input type="checkbox"/>
11/10/22	Payroll Net Check Amount	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
11/10/22	SHORTREDMShort Redm 19291 201:	CK# 19291	AP	11/17/22	Michelle	G	\$0.00	\$29,999.00	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$422.81	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$353.62	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$514.36	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$271.88	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$696.11	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$641.11	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$599.98	<input type="checkbox"/>
11/17/22	Payroll Net Check Amount	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
11/18/22	FEDW/HEFTPS Fede 22338610 Federa	CK# 22338610	AP	11/21/22	Michelle	G	\$0.00	\$1,493.85	<input type="checkbox"/>
11/18/22	CORE&MAINCore & Mai 22338611 3/4"	CK# 22338611	AP	11/21/22	Michelle	G	\$0.00	\$185.00	<input type="checkbox"/>
11/22/22	POSTMASTEPOSTMASTER 19320 M	CK# 19320	AP	12/13/22	Michelle	G	\$0.00	\$1,097.40	<input type="checkbox"/>
11/22/22	FEDW/HEFTPS Fede 65138032 Federa	CK# 65138032	AP	12/13/22	Michelle	G	\$0.00	\$2,739.59	<input type="checkbox"/>
11/22/22	WALMARTWalmart Bu 65138033 A#61:	CK# 65138033	AP	12/13/22	Michelle	G	\$0.00	\$153.13	<input type="checkbox"/>
11/22/22	WINDSTREAWindstream 65138034 A#:	CK# 65138034	AP	12/13/22	Michelle	G	\$0.00	\$227.46	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$201.26	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$236.49	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$401.77	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$577.19	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$401.77	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$910.83	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$401.77	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$401.77	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$101.96	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$209.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/22	Payroll Net Check Amount	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$601.90	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$729.96	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$401.78	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$786.93	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19316	PR	11/21/22	Michelle	G	\$0.00	\$401.60	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$357.18	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$801.16	<input type="checkbox"/>
11/23/22	Payroll Net Check Amount	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
11/30/22	Rec Interest Income for the Month	G/L	RECTRX	12/20/22	Michelle	R	\$14.18	\$0.00	<input type="checkbox"/>
11/30/22	Record Transfer of Funds	JE1101	GJETRX	12/20/22	Michelle	G	\$145,000.00	\$0.00	<input type="checkbox"/>
11/30/22	Record Transfer of Funds	JE1106	GJETRX	12/21/22	Michelle	G	\$29,999.00	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$583.12	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$577.19	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$846.12	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$366.93	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$682.67	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$794.93	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$583.56	<input type="checkbox"/>
12/01/22	Payroll Net Check Amount	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
12/02/22	FEDW/HEFTPS Fede 12493779 Federa	CK# 12493779	AP	12/21/22	Michelle	G	\$0.00	\$1,901.35	<input type="checkbox"/>
12/02/22	ADVANCEADVANCE AU 12493780 Fur	CK# 12493780	AP	12/21/22	Michelle	G	\$0.00	\$69.07	<input type="checkbox"/>
12/02/22	KUKentucky U 12493781 A#3000-1809-	CK# 12493781	AP	12/21/22	Michelle	G	\$0.00	\$259.51	<input type="checkbox"/>
12/02/22	BARWATERBarbourvil 12493782 A#20	CK# 12493782	AP	12/21/22	Michelle	G	\$0.00	\$1,329.69	<input type="checkbox"/>
12/02/22	BARSEWERBarbourvil 12493783 A#20	CK# 12493783	AP	12/21/22	Michelle	G	\$0.00	\$687.63	<input type="checkbox"/>
12/02/22	RETIREKENTUCKY R 12493784 A#B0	CK# 12493784	AP	12/21/22	Michelle	G	\$0.00	\$8,604.27	<input type="checkbox"/>
12/02/22	ATTMOBILEAT&T Mobil 12493785 A#8	CK# 12493785	AP	12/21/22	Michelle	G	\$0.00	\$168.51	<input type="checkbox"/>
12/02/22	KEMIKentucky E 12493786 P#312959 2	CK# 12493786	AP	12/21/22	Michelle	G	\$0.00	\$3,406.57	<input type="checkbox"/>
12/02/22	WEXWex Bank 12493787 November Fu	CK# 12493787	AP	12/21/22	Michelle	G	\$0.00	\$1,098.32	<input type="checkbox"/>
12/02/22	LINCOLNLincoln Fi 12493788 Dec Dent	CK# 12493788	AP	12/21/22	Michelle	G	\$0.00	\$663.27	<input type="checkbox"/>
12/02/22	CVECumberland 12493789 A#1255604	CK# 12493789	AP	12/21/22	Michelle	G	\$0.00	\$5,750.15	<input type="checkbox"/>
12/06/22	CITCOCitco Wate 19346 Delpac, CL	CK# 19346	AP	12/21/22	Michelle	G	\$0.00	\$5,838.94	<input type="checkbox"/>
12/06/22	CITYUTILCity Utili 19347 A#0036-122	CK# 19347	AP	12/21/22	Michelle	G	\$0.00	\$16,553.25	<input type="checkbox"/>
12/06/22	EPPSEPPS Auto 19348 Tire/DRS Int	CK# 19348	AP	12/21/22	Michelle	G	\$0.00	\$32.67	<input type="checkbox"/>
12/06/22	FOURSEASFour Seaso 19349 Shovel	CK# 19349	AP	12/21/22	Michelle	G	\$0.00	\$54.05	<input type="checkbox"/>
12/06/22	FOUSERFouser Env 19350 Bacti, FL,	CK# 19350	AP	12/21/22	Michelle	G	\$0.00	\$875.00	<input type="checkbox"/>
12/06/22	SINKFUNDKCUC Sinki 19351 Bond P	CK# 19351	AP	12/21/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
12/06/22	SUPERFDKCUC Super 19352 Superii	CK# 19352	AP	12/21/22	Michelle	G	\$0.00	\$1,461.27	<input type="checkbox"/>
12/06/22	KLMKLM Sales 19353 River Pump R	CK# 19353	AP	12/21/22	Michelle	G	\$0.00	\$5,920.00	<input type="checkbox"/>
12/06/22	Knox911Knox Count 19354 Knox Co	CK# 19354	AP	12/21/22	Michelle	G	\$0.00	\$7,731.52	<input type="checkbox"/>
12/06/22	LABTRONLABTRONX I 19355 4th Qu	CK# 19355	AP	12/21/22	Michelle	G	\$0.00	\$1,434.83	<input type="checkbox"/>
12/06/22	MILLSGARBMiller Bros 19356 Novemt	CK# 19356	AP	12/21/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
12/06/22	PINEVILLEPineville 19357 A#000100	CK# 19357	AP	12/21/22	Michelle	G	\$0.00	\$4,733.29	<input type="checkbox"/>
12/06/22	POPESPope Lumbe 19358 Tape Rule	CK# 19358	AP	12/21/22	Michelle	G	\$0.00	\$50.44	<input type="checkbox"/>
12/06/22	SAMGDAVIESAMUEL G D 19359 Dec	CK# 19359	AP	12/21/22	Michelle	G	\$0.00	\$600.00	<input type="checkbox"/>
12/06/22	UNITEDSYSUnited Sys 19360 Server	CK# 19360	AP	12/21/22	Michelle	G	\$0.00	\$525.00	<input type="checkbox"/>
12/06/22	911FEEWhitley Co 19361 Whitley Co	CK# 19361	AP	12/21/22	Michelle	G	\$0.00	\$483.85	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$345.38	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$587.47	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$467.28	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$625.19	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$277.25	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$71.74	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$670.84	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$613.41	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$326.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/22	Payroll Net Check Amount	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$866.07	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19340	PR	12/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19342	PR	12/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19343	PR	12/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19344	PR	12/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/08/22	Payroll Net Check Amount	Check# 19345	PR	12/21/22	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$373.60	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$605.27	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$585.77	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$653.27	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$67.76	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$71.74	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$822.43	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$521.36	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$479.27	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$379.37	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$894.15	<input type="checkbox"/>
12/12/22	Payroll Net Check Amount	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$2,000.37	<input type="checkbox"/>
12/14/22	BARWATERBarbourvil 19374 Novem	CK# 19374	AP	12/21/22	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
12/14/22	CITCOCitco Wate 19375 Setters	CK# 19375	AP	12/21/22	Michelle	G	\$0.00	\$2,153.72	<input type="checkbox"/>
12/14/22	MCVEYMCVEY LAND 19376 Mud Lic	CK# 19376	AP	12/21/22	Michelle	G	\$0.00	\$7,370.00	<input type="checkbox"/>
12/14/22	MTADVOCMountain A 19377 BVL Co	CK# 19377	AP	12/21/22	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
12/14/22	USABLUBKUSA Blue B 19378 Lab S	CK# 19378	AP	12/21/22	Michelle	G	\$0.00	\$430.84	<input type="checkbox"/>
12/15/22	FEDW/HEFTPS Fede 41402792 Federa	CK# 41402792	AP	12/21/22	Michelle	G	\$0.00	\$4,213.82	<input type="checkbox"/>
12/15/22	FORCHTForcht Ban 41402793 A#4399	CK# 41402793	AP	12/21/22	Michelle	G	\$0.00	\$2,579.48	<input type="checkbox"/>
12/15/22	WINDSTREAWindstream 41402794 A#	CK# 41402794	AP	12/21/22	Michelle	G	\$0.00	\$261.51	<input type="checkbox"/>
12/15/22	KYHealthKentucky S 41402795 A#9656	CK# 41402795	AP	12/21/22	Michelle	G	\$0.00	\$11,810.80	<input type="checkbox"/>
12/15/22	KENW/HKentucky S 41402796 State Wi	CK# 41402796	AP	12/21/22	Michelle	G	\$0.00	\$1,442.59	<input type="checkbox"/>
12/15/22	KENSALESKentucky S 41402797 Nov	CK# 41402797	AP	12/21/22	Michelle	G	\$0.00	\$141.24	<input type="checkbox"/>
12/15/22	BELLSCHTXBell Count 41402798 Nov	CK# 41402798	AP	12/21/22	Michelle	G	\$0.00	\$152.51	<input type="checkbox"/>
12/15/22	WHITCOSTXWhitley Co 41402799 Nov	CK# 41402799	AP	12/21/22	Michelle	G	\$0.00	\$221.87	<input type="checkbox"/>
12/15/22	KNXCOSHTXKnox Count 41402800 No	CK# 41402800	AP	12/21/22	Michelle	G	\$0.00	\$3,265.77	<input type="checkbox"/>
12/20/22	FEDW/HEFTPS Fede 23654189 Federa	CK# 23654189	AP	12/21/22	Michelle	G	\$0.00	\$1,597.96	<input type="checkbox"/>
12/20/22	WALMARTWalmart Bu 23654190 ACCT	CK# 23654190	AP	12/21/22	Michelle	G	\$0.00	\$183.56	<input type="checkbox"/>
12/21/22	POSTMASTEPOSTMASTER 19388 M	CK# 19388	AP	01/04/23	Michelle	G	\$0.00	\$1,102.98	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$373.60	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$605.27	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$620.19	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$653.27	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$395.43	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$698.92	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$521.36	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$379.37	<input type="checkbox"/>
12/22/22	Payroll Net Check Amount	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$894.15	<input type="checkbox"/>
12/28/22	FEDW/HEFTPS Fede 22318247 Federa	CK# 22318247	AP	01/04/23	Michelle	G	\$0.00	\$1,919.21	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$388.12	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$605.27	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$852.67	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$873.83	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$344.67	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$698.92	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$843.59	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$379.37	<input type="checkbox"/>
12/29/22	Payroll Net Check Amount	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$894.15	<input type="checkbox"/>
12/29/22	FEDW/HEFTPS Fede 488349 Federal	CK# 488349	AP	01/04/23	Michelle	G	\$0.00	\$48.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/22	Rec Interest Income for the Month	G/L	RECTRX	01/13/23	Michelle	R	\$15.73	\$0.00	<input type="checkbox"/>
12/31/22	Record Transfer of Funds	JE1201	GJETRX	01/13/23	Michelle	G	\$148,000.00	\$0.00	<input type="checkbox"/>
12/31/22	Record Fema Reimbursement	JE1209	GJETRX	01/13/23	Michelle	G	\$427.57	\$0.00	<input type="checkbox"/>
12/31/22	Record Fema Reimbursement	JE1210	GJETRX	01/13/23	Michelle	G	\$649.76	\$0.00	<input type="checkbox"/>
12/31/22	Record Fema Reimbursement	JE1211	GJETRX	01/13/23	Michelle	G	\$853.27	\$0.00	<input type="checkbox"/>
							\$1,917,840.42	\$1,920,386.16	
Ending Balance		Transactions: 1180						\$2,545.74	
00104-0000 Cash-Operating Fund Tri-Co									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00105-0000 Cash-Change Fund									
Beginning Balance							\$450.00		
Ending Balance		Transactions: 0					\$450.00		
00108-0000 Cash On Hand-Petty Cash									
Beginning Balance							\$150.00		
07/31/22	Record Disb from Superintendent's Func	JE0703	GJETRX	08/23/22	Michelle	G	\$134.56	\$0.00	<input type="checkbox"/>
07/31/22	Record Disb from Petty Cash	JE0704	GJETRX	08/23/22	Michelle	G	\$0.00	\$134.56	<input type="checkbox"/>
12/31/22	Record Disb from Superintendent Fund	JE1203	GJETRX	01/13/23	Michelle	G	\$64.94	\$0.00	<input type="checkbox"/>
12/31/22	Record Disb from Petty Cash Fund	JE1204	GJETRX	01/13/23	Michelle	G	\$0.00	\$64.94	<input type="checkbox"/>
							\$349.50	\$199.50	
Ending Balance		Transactions: 4					\$150.00		
00109-0000 Cash-Depreciation Fund									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00111-0000 Cash-Superintendents Fund Tri-Co									
Beginning Balance							\$5,283.80		
01/03/22	SUPERFD 15477 KCUC Superintenden	CK# 18565	AP	01/21/22	Michelle	G	\$801.43	\$0.00	<input type="checkbox"/>
01/31/22	Rec Interest Income	GL	RECTRX	02/16/22	Michelle	R	\$2.41	\$0.00	<input type="checkbox"/>
01/31/22	Record Reimbursement Request	JE0102	GJETRX	02/16/22	Michelle	G	\$2,381.55	\$0.00	<input type="checkbox"/>
01/31/22	Record Disb from Superintendent Fund	JE0103	GJETRX	02/16/22	Michelle	G	\$0.00	\$1,445.20	<input type="checkbox"/>
01/31/22	Correct Bank Error CK#3602	JE0107	GJETRX	02/17/22	Michelle	G	\$0.06	\$0.00	<input type="checkbox"/>
01/31/22	Record ck3543 cust cashed after added	JE0108	GJETRX	02/17/22	Michelle	G	\$0.00	\$84.80	<input type="checkbox"/>
01/31/22	Record ck3571 cust cashed after added	JE0109	GJETRX	02/17/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
02/01/22	SUPERFD 15543 KCUC Superintenden	CK# 18613	AP	02/08/22	Michelle	G	\$497.27	\$0.00	<input type="checkbox"/>
02/28/22	Rec Interest Income	GL	RECTRX	03/25/22	Michelle	R	\$2.22	\$0.00	<input type="checkbox"/>
02/28/22	Record Reimbursement Request	JE0202	GJETRX	03/25/22	Michelle	G	\$947.93	\$0.00	<input type="checkbox"/>
02/28/22	Record Disb from Superintendent's Func	JE0203	GJETRX	03/25/22	Michelle	G	\$0.00	\$1,580.00	<input type="checkbox"/>
03/01/22	SUPERFD 15609 KCUC Superintenden	CK# 18694	AP	03/25/22	Michelle	G	\$220.00	\$0.00	<input type="checkbox"/>
03/31/22	Rec Interest Income	GL	RECTRX	04/25/22	Michelle	R	\$2.34	\$0.00	<input type="checkbox"/>
03/31/22	Record Reimbursement Request	JE0302	GJETRX	04/26/22	Michelle	G	\$1,360.00	\$0.00	<input type="checkbox"/>
03/31/22	Record Disbrsmnts from Superintendent	JE0303	GJETRX	04/26/22	Michelle	G	\$0.00	\$3,721.03	<input type="checkbox"/>
03/31/22	Subtract ck#3558-Cust cashed after adc	JE0308	GJETRX	04/26/22	Michelle	G	\$0.00	\$90.17	<input type="checkbox"/>
04/01/22	SUPERFD 15680 KCUC Superintenden	CK# 18768	AP	04/26/22	Michelle	G	\$875.98	\$0.00	<input type="checkbox"/>
04/30/22	Rec Interest Income	GL	RECTRX	05/25/22	Michelle	R	\$2.38	\$0.00	<input type="checkbox"/>
04/30/22	Record Reimbursement Request	JE0402	GJETRX	05/25/22	Michelle	G	\$2,845.05	\$0.00	<input type="checkbox"/>
04/30/22	Record Disb from Superintendent's Func	JE0403	GJETRX	05/25/22	Michelle	G	\$0.00	\$2,042.16	<input type="checkbox"/>
05/01/22	SUPERFD 15763 KCUC Superintenden	CK# 18834	AP	05/04/22	Michelle	G	\$176.71	\$0.00	<input type="checkbox"/>
05/31/22	Rec Interest Income	GL	RECTRX	06/18/22	Michelle	R	\$2.34	\$0.00	<input type="checkbox"/>
05/31/22	Record Reimbursement Request	JE0502	GJETRX	06/18/22	Michelle	G	\$1,865.45	\$0.00	<input type="checkbox"/>
05/31/22	Record Disb from Superintendent Fund	JE0503	GJETRX	06/18/22	Michelle	G	\$0.00	\$3,821.86	<input type="checkbox"/>
05/31/22	Subtract ck3544 cust cashed after adde	JE0508	GJETRX	06/18/22	Michelle	G	\$0.00	\$55.64	<input type="checkbox"/>
06/01/22	SUPERFD 15823 KCUC Superintenden	CK# 18904	AP	06/10/22	Michelle	G	\$701.86	\$0.00	<input type="checkbox"/>
06/30/22	Rec Interest Income	GL	RECTRX	07/21/22	Michelle	R	\$2.33	\$0.00	<input type="checkbox"/>
06/30/22	Record Reimbursement Request	JE0602	GJETRX	07/21/22	Michelle	G	\$3,120.00	\$0.00	<input type="checkbox"/>
06/30/22	Record Disb from Superintendent's Func	JE0603	GJETRX	07/21/22	Michelle	G	\$0.00	\$3,986.35	<input type="checkbox"/>
07/06/22	SUPERFD 15906 KCUC Superintenden	CK# 18974	AP	07/21/22	Michelle	G	\$746.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/22	Rec Interest Income	GL	RECTRX	08/23/22	Michelle	R	\$2.04	\$0.00	<input type="checkbox"/>
07/31/22	Record Reimbursement Request	JE0702	GJETRX	08/23/22	Michelle	G	\$3,240.00	\$0.00	<input type="checkbox"/>
07/31/22	Record Disb from Superintendent's Func	JE0703	GJETRX	08/23/22	Michelle	G	\$0.00	\$5,052.02	<input type="checkbox"/>
08/01/22	SUPERFD 15999 KCUC Superintenden	CK# 19039	AP	08/24/22	Michelle	G	\$1,772.02	\$0.00	<input type="checkbox"/>
08/31/22	Rec Interest Income	GL	RECTRX	09/22/22	Michelle	R	\$2.52	\$0.00	<input type="checkbox"/>
08/31/22	Record Reimbursement Request	JE0802	GJETRX	09/22/22	Michelle	G	\$3,280.00	\$0.00	<input type="checkbox"/>
08/31/22	Record Disb from Superintendent's Func	JE0803	GJETRX	09/22/22	Michelle	G	\$0.00	\$3,212.87	<input type="checkbox"/>
08/31/22	Record Unclaimed Refunds	JE0809	GJETRX	09/22/22	Michelle	G	\$673.21	\$0.00	<input type="checkbox"/>
09/01/22	SUPERFD 16068 KCUC Superintenden	CK# 19115	AP	09/08/22	Michelle	G	\$292.87	\$0.00	<input type="checkbox"/>
09/30/22	Rec Interest Income	GL	RECTRX	10/18/22	Michelle	R	\$2.36	\$0.00	<input type="checkbox"/>
09/30/22	Record Reimbursement Request	JE0902	GJETRX	10/18/22	Michelle	G	\$2,920.00	\$0.00	<input type="checkbox"/>
09/30/22	Record Disb from Superintendents Func	JE0903	GJETRX	10/18/22	Michelle	G	\$0.00	\$3,963.24	<input type="checkbox"/>
10/01/22	SUPERFD 16147 KCUC Superintenden	CK# 19190	AP	10/06/22	Michelle	G	\$1,283.24	\$0.00	<input type="checkbox"/>
10/31/22	Rec Interest Income	GL	RECTRX	11/17/22	Michelle	R	\$2.50	\$0.00	<input type="checkbox"/>
10/31/22	Record Reimbursement Request	JE1002	GJETRX	11/17/22	Michelle	G	\$2,680.00	\$0.00	<input type="checkbox"/>
10/31/22	Record Disb from Superintendents Func	JE1003	GJETRX	11/17/22	Michelle	G	\$0.00	\$2,928.50	<input type="checkbox"/>
11/01/22	SUPERFD 16228 KCUC Superintenden	CK# 19264	AP	11/17/22	Michelle	G	\$248.50	\$0.00	<input type="checkbox"/>
11/30/22	Rec Interest Income	GL	RECTRX	12/20/22	Michelle	R	\$2.35	\$0.00	<input type="checkbox"/>
11/30/22	Record Reimbursement Request	JE1102	GJETRX	12/20/22	Michelle	G	\$2,680.00	\$0.00	<input type="checkbox"/>
11/30/22	Record Disb from Superintendent's Func	JE1103	GJETRX	12/20/22	Michelle	G	\$0.00	\$3,701.27	<input type="checkbox"/>
12/01/22	SUPERFD 16286 KCUC Superintenden	CK# 19352	AP	12/21/22	Michelle	G	\$1,461.27	\$0.00	<input type="checkbox"/>
12/31/22	Rec Interest Income	GL	RECTRX	01/13/23	Michelle	R	\$2.24	\$0.00	<input type="checkbox"/>
12/31/22	Record Reimbursement Request	JE1202	GJETRX	01/13/23	Michelle	G	\$2,240.00	\$0.00	<input type="checkbox"/>
12/31/22	Record Disb from Superintendent Fund	JE1203	GJETRX	01/13/23	Michelle	G	\$0.00	\$4,357.31	<input type="checkbox"/>
12/31/22	Record Unclaimed Refunds	JE1208	GJETRX	01/13/23	Michelle	G	\$408.08	\$0.00	<input type="checkbox"/>
12/31/22	Adjust ck#3821	JE1212	GJETRX	01/13/23	Michelle	G	\$11.00	\$0.00	<input type="checkbox"/>
							\$45,041.66	\$40,122.42	
Ending Balance							\$4,919.24		

Ending Balance Transactions: 56

00113-0000 Cash-Meter Deposits

Beginning Balance							\$61,253.72		
01/04/22	Meter Deposit	UA 01/04/22	UMS	01/21/22	Michelle	G	\$1,840.00	\$0.00	<input type="checkbox"/>
01/31/22	Rec Interest Income for the Month	G/L	RECTRX	02/16/22	Michelle	R	\$18.03	\$0.00	<input type="checkbox"/>
01/31/22	Record Reimbursement Request	JE0102	GJETRX	02/16/22	Michelle	G	\$0.00	\$2,381.55	<input type="checkbox"/>
01/31/22	Record 2 Meter Dep - Never became Cu	JE0113	GJETRX	02/18/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
02/01/22	Meter Deposit	UA 02/01/22	UMS	02/08/22	Michelle	G	\$2,400.00	\$0.00	<input type="checkbox"/>
02/28/22	Rec Interest Income for the Month	G/L	RECTRX	03/25/22	Michelle	R	\$16.72	\$0.00	<input type="checkbox"/>
02/28/22	Record Reimbursement Request	JE0202	GJETRX	03/25/22	Michelle	G	\$0.00	\$947.93	<input type="checkbox"/>
03/01/22	Meter Deposit	UA 03/01/22	UMS	03/25/22	Michelle	G	\$1,760.00	\$0.00	<input type="checkbox"/>
03/31/22	Rec Interest Income for the Month	G/L	RECTRX	04/25/22	Michelle	R	\$18.64	\$0.00	<input type="checkbox"/>
03/31/22	Record Reimbursement Request	JE0302	GJETRX	04/26/22	Michelle	G	\$0.00	\$1,360.00	<input type="checkbox"/>
03/31/22	Record Meter Dep-Never turned water o	JE0314	GJETRX	04/26/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
04/04/22	Meter Deposit	UA 04/04/22	UMS	04/26/22	Michelle	G	\$2,400.00	\$0.00	<input type="checkbox"/>
04/30/22	Rec Interest Income for the Month	G/L	RECTRX	05/25/22	Michelle	R	\$17.29	\$0.00	<input type="checkbox"/>
04/30/22	Record Reimbursement Request	JE0402	GJETRX	05/25/22	Michelle	G	\$0.00	\$2,845.05	<input type="checkbox"/>
05/03/22	Meter Deposit	UA 05/03/22	UMS	05/04/22	Michelle	G	\$3,040.00	\$0.00	<input type="checkbox"/>
05/31/22	Rec Interest Income for the Month	G/L	RECTRX	06/18/22	Michelle	R	\$19.46	\$0.00	<input type="checkbox"/>
05/31/22	Record Reimbursement Request	JE0502	GJETRX	06/18/22	Michelle	G	\$0.00	\$1,865.45	<input type="checkbox"/>
06/02/22	Meter Deposit	UA 06/02/22	UMS	06/10/22	Michelle	G	\$2,080.00	\$0.00	<input type="checkbox"/>
06/30/22	Rec Interest Income for the Month	G/L	RECTRX	07/21/22	Michelle	R	\$17.99	\$0.00	<input type="checkbox"/>
06/30/22	Record Reimbursement Request	JE0602	GJETRX	07/21/22	Michelle	G	\$0.00	\$3,120.00	<input type="checkbox"/>
07/11/22	Meter Deposit	UA 07/11/22	UMS	07/21/22	Michelle	G	\$2,320.00	\$0.00	<input type="checkbox"/>
07/31/22	Rec Interest Income for the Month	G/L	RECTRX	08/23/22	Michelle	R	\$17.12	\$0.00	<input type="checkbox"/>
07/31/22	Record Reimbursement Request	JE0702	GJETRX	08/23/22	Michelle	G	\$0.00	\$3,240.00	<input type="checkbox"/>
08/02/22	Meter Deposit	UA 08/02/22	UMS	08/24/22	Michelle	G	\$2,000.00	\$0.00	<input type="checkbox"/>
08/30/22	Meter Deposit	UA 08/31/22	UMS	09/08/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
08/31/22	Rec Interest Income for the Month	G/L	RECTRX	09/22/22	Michelle	R	\$19.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/22	Record Reimbursement Request	JE0802	GJETRX	09/22/22	Michelle	G	\$0.00	\$3,280.00	<input type="checkbox"/>
08/31/22	Correct Meter Deposit Balance	JE0814	GJETRX	09/26/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
09/01/22	Meter Deposit	UA 09/01/22	UMS	09/08/22	Michelle	G	\$2,080.00	\$0.00	<input type="checkbox"/>
09/30/22	Rec Interest Income for the Month	G/L	RECTRX	10/18/22	Michelle	R	\$17.15	\$0.00	<input type="checkbox"/>
09/30/22	Record Reimbursement Request	JE0902	GJETRX	10/18/22	Michelle	G	\$0.00	\$2,920.00	<input type="checkbox"/>
10/01/22	Meter Deposit	UA 09/28/22	UMS	09/28/22	Michelle	G	\$2,240.00	\$0.00	<input type="checkbox"/>
10/31/22	Rec Interest Income for the Month	G/L	RECTRX	11/17/22	Michelle	R	\$17.60	\$0.00	<input type="checkbox"/>
10/31/22	Record Reimbursement Request	JE1002	GJETRX	11/17/22	Michelle	G	\$0.00	\$2,680.00	<input type="checkbox"/>
11/01/22	Meter Deposit	UA 10/28/22	UMS	11/17/22	Michelle	G	\$2,320.00	\$0.00	<input type="checkbox"/>
11/30/22	Rec Interest Income for the Month	G/L	RECTRX	12/20/22	Michelle	R	\$16.93	\$0.00	<input type="checkbox"/>
11/30/22	Record Reimbursement Request	JE1102	GJETRX	12/20/22	Michelle	G	\$0.00	\$2,680.00	<input type="checkbox"/>
12/01/22	Meter Deposit	UA 12/01/22	UMS	12/21/22	Michelle	G	\$2,320.00	\$0.00	<input type="checkbox"/>
12/31/22	Rec Interest Income for the Month	G/L	RECTRX	01/13/23	Michelle	R	\$16.96	\$0.00	<input type="checkbox"/>
12/31/22	Record Reimbursement Request	JE1202	GJETRX	01/13/23	Michelle	G	\$0.00	\$2,240.00	<input type="checkbox"/>
12/31/22	Correct Meter Deposit Balance	JE1218	GJETRX	01/13/23	Michelle	G	\$95.00	\$0.00	<input type="checkbox"/>
							\$88,721.74	\$29,599.98	
Ending Balance							\$59,121.76		
Transactions: 41									
00115-0000	CD Depreciation Fund								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
Transactions: 0									
00116-0000	Cash-Construction Fund UNB								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
Transactions: 0									
00117-0000	Cash- Reserve Fund								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
Transactions: 0									
00118-0000	Cash-Sinking Fund								
	Beginning Balance						\$155,744.69		
01/03/22	SINKFUND 15476 KCUC Sinking Fund	CK# 18564	AP	01/21/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
01/31/22	Rec Interest Income for the Month	G/L	RECTRX	02/16/22	Michelle	R	\$48.52	\$0.00	<input type="checkbox"/>
01/31/22	Rec Monthly Bond Payment	G/L	RECTRX	02/16/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
02/01/22	SINKFUND 15542 KCUC Sinking Fund	CK# 18612	AP	02/08/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
02/28/22	Rec Interest Income for the Month	G/L	RECTRX	03/25/22	Michelle	R	\$45.05	\$0.00	<input type="checkbox"/>
02/28/22	Rec Monthly Bond Payment	G/L	RECTRX	03/25/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
02/28/22	Record Yearly Bond Fee	JE0206	GJETRX	03/25/22	Michelle	G	\$0.00	\$450.00	<input type="checkbox"/>
03/01/22	SINKFUND 15608 KCUC Sinking Fund	CK# 18693	AP	03/25/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
03/31/22	Rec Interest Income for the Month	G/L	RECTRX	04/25/22	Michelle	R	\$50.04	\$0.00	<input type="checkbox"/>
03/31/22	Rec Monthly Bond Payment	G/L	RECTRX	04/25/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
04/01/22	SINKFUND 15679 KCUC Sinking Fund	CK# 18767	AP	04/26/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
04/30/22	Rec Interest Income for the Month	G/L	RECTRX	05/25/22	Michelle	R	\$46.92	\$0.00	<input type="checkbox"/>
04/30/22	Rec Monthly Bond Payment	G/L	RECTRX	05/25/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
05/01/22	SINKFUND 15762 KCUC Sinking Fund	CK# 18833	AP	05/04/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
05/31/22	Rec Interest Income for the Month	G/L	RECTRX	06/18/22	Michelle	R	\$52.29	\$0.00	<input type="checkbox"/>
05/31/22	Rec Monthly Bond Payment	G/L	RECTRX	06/18/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
06/01/22	SINKFUND 15822 KCUC Sinking Fund	CK# 18903	AP	06/10/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
06/30/22	Rec Interest Income for the Month	G/L	RECTRX	07/21/22	Michelle	R	\$49.24	\$0.00	<input type="checkbox"/>
06/30/22	Rec Monthly Bond Payment	G/L	RECTRX	07/21/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
07/06/22	SINKFUND 15905 KCUC Sinking Fund	CK# 18973	AP	07/21/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
07/31/22	Rec Interest Income for the Month	G/L	RECTRX	08/23/22	Michelle	R	\$48.18	\$0.00	<input type="checkbox"/>
07/31/22	Rec Monthly Bond Payment	G/L	RECTRX	08/23/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
08/01/22	SINKFUND 15998 KCUC Sinking Fund	CK# 19038	AP	08/24/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
08/31/22	Rec Interest Income for the Month	G/L	RECTRX	09/22/22	Michelle	R	\$56.01	\$0.00	<input type="checkbox"/>
08/31/22	Rec Monthly Bond Payment	G/L	RECTRX	09/22/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
09/01/22	SINKFUND 16067 KCUC Sinking Fund	CK# 19114	AP	09/08/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
09/30/22	Rec Interest Income for the Month	G/L	RECTRX	10/18/22	Michelle	R	\$50.86	\$0.00	<input type="checkbox"/>
09/30/22	Rec Monthly Bond Payment	G/L	RECTRX	10/18/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/01/22	SINKFUND 16146 KCUC Sinking Fund	CK# 19189	AP	10/06/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
10/31/22	Rec Interest Income for the Month	G/L	RECTRX	11/17/22	Michelle	R	\$53.49	\$0.00	<input type="checkbox"/>
10/31/22	Rec Monthly Bond Payment	G/L	RECTRX	11/17/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
11/01/22	SINKFUND 16227 KCUC Sinking Fund	CK# 19263	AP	11/17/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
11/30/22	Rec Interest Income for the Month	G/L	RECTRX	12/20/22	Michelle	R	\$52.20	\$0.00	<input type="checkbox"/>
11/30/22	Rec Monthly Bond Payment	G/L	RECTRX	12/20/22	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
12/01/22	SINKFUND 16285 KCUC Sinking Fund	CK# 19351	AP	12/21/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
12/31/22	Rec Interest Income for the Month	G/L	RECTRX	01/13/23	Michelle	R	\$52.46	\$0.00	<input type="checkbox"/>
12/31/22	Rec Monthly Bond Payment	G/L	RECTRX	01/13/23	Michelle	R	\$0.00	\$13,194.79	<input type="checkbox"/>
							\$336,349.95	\$158,787.48	
Ending Balance							\$177,562.47		

00119-0000 Cash-Construction Fund

Beginning Balance								\$0.00	
07/31/22	Rec Interest Income for the Month	G/L	RECTRX	08/23/22	Michelle	R	\$0.01	\$0.00	<input type="checkbox"/>
07/31/22	Record Disb from Superintendent's Fund	JE0703	GJETRX	08/23/22	Michelle	G	\$500.00	\$0.00	<input type="checkbox"/>
08/31/22	Rec Interest Income for the Month	G/L	RECTRX	09/22/22	Michelle	R	\$0.07	\$0.00	<input type="checkbox"/>
09/30/22	Rec Interest Income for the Month	G/L	RECTRX	10/18/22	Michelle	R	\$0.06	\$0.00	<input type="checkbox"/>
09/30/22	Record Service Charge	JE0910	GJETRX	10/18/22	Michelle	G	\$0.00	\$7.50	<input type="checkbox"/>
10/31/22	Rec Interest Income for the Month	G/L	RECTRX	11/17/22	Michelle	R	\$0.12	\$0.00	<input type="checkbox"/>
10/31/22	Record Transfer of Funds	JE1006	GJETRX	11/18/22	Michelle	G	\$1,000.00	\$0.00	<input type="checkbox"/>
10/31/22	Record Service Charges	JE1007	GJETRX	11/18/22	Michelle	G	\$0.00	\$7.50	<input type="checkbox"/>
11/30/22	Rec Interest Income for the Month	G/L	RECTRX	12/20/22	Michelle	R	\$0.18	\$0.00	<input type="checkbox"/>
11/30/22	Record Service Charge	JE1108	GJETRX	12/21/22	Michelle	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/22	Rec Interest Income for the Month	G/L	RECTRX	01/13/23	Michelle	R	\$0.18	\$0.00	<input type="checkbox"/>
12/31/22	Record Service Charge	JE1207	GJETRX	01/13/23	Michelle	G	\$0.00	\$7.50	<input type="checkbox"/>
							\$1,500.62	\$30.00	
Ending Balance							\$1,470.62		

00120-0000 Accounts Receivable-Customer

Beginning Balance							\$116,854.96		
01/01/22	Web Card Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$319.29	<input type="checkbox"/>
01/02/22	IVR Card Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$140.59	<input type="checkbox"/>
01/02/22	Web Card Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$431.29	<input type="checkbox"/>
01/03/22	Check Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$6,536.28	<input type="checkbox"/>
01/03/22	Customer Overpay - Check Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$945.84	<input type="checkbox"/>
01/03/22	Cash Payments	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$3,573.66	<input type="checkbox"/>
01/03/22	Customer Overpay - Cash Payments	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
01/03/22	IVR Card Payment	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$317.64	<input type="checkbox"/>
01/03/22	NexCheck Payment	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,618.74	<input type="checkbox"/>
01/03/22	Web Card Payment	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,187.20	<input type="checkbox"/>
01/03/22	Cash Payments	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$478.07	<input type="checkbox"/>
01/04/22	Cash Payments	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$3,159.89	<input type="checkbox"/>
01/04/22	Customer Overpay - Cash Payments	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$330.72	<input type="checkbox"/>
01/04/22	IVR Card Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$501.65	<input type="checkbox"/>
01/04/22	NexCheck Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,419.42	<input type="checkbox"/>
01/04/22	Web Card Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$846.09	<input type="checkbox"/>
01/04/22	Cash Payments	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$159.04	<input type="checkbox"/>
01/04/22	Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$461.93	<input type="checkbox"/>
01/05/22	Check Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$4,171.33	<input type="checkbox"/>
01/05/22	Customer Overpay - Check Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$5.10	<input type="checkbox"/>
01/05/22	Cash Payments	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$4,861.25	<input type="checkbox"/>
01/05/22	Customer Overpay - Cash Payments	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$44.25	<input type="checkbox"/>
01/05/22	IVR Card Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$210.47	<input type="checkbox"/>
01/05/22	NexCheck Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$871.37	<input type="checkbox"/>
01/05/22	Web Card Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$470.17	<input type="checkbox"/>
01/05/22	Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$512.81	<input type="checkbox"/>
01/06/22	Check Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$129.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/22	Customer Overpay - Check Payment	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$489.56	<input type="checkbox"/>
01/06/22	Customer Overpay - Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$33.00	<input type="checkbox"/>
01/06/22	Cash Payments	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,992.98	<input type="checkbox"/>
01/06/22	IVR Card Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$239.35	<input type="checkbox"/>
01/06/22	NexCheck Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$846.33	<input type="checkbox"/>
01/06/22	Web Card Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$237.03	<input type="checkbox"/>
01/06/22	Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,687.22	<input type="checkbox"/>
01/06/22	Customer Overpay - Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$442.17	<input type="checkbox"/>
01/07/22	Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$2,351.06	<input type="checkbox"/>
01/07/22	Customer Overpay - Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$67.00	<input type="checkbox"/>
01/07/22	Cash Payments	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$532.68	<input type="checkbox"/>
01/07/22	Customer Overpay - Cash Payments	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$7.06	<input type="checkbox"/>
01/07/22	Customer Overpay - NexCheck Paymen	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
01/07/22	IVR Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$239.89	<input type="checkbox"/>
01/07/22	NexCheck Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,437.68	<input type="checkbox"/>
01/07/22	Web Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,080.88	<input type="checkbox"/>
01/07/22	Cash Payments	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$173.52	<input type="checkbox"/>
01/08/22	IVR Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$51.52	<input type="checkbox"/>
01/08/22	Web Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$833.19	<input type="checkbox"/>
01/09/22	Customer Overpay - Web Card Paymen	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$41.83	<input type="checkbox"/>
01/09/22	IVR Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$385.24	<input type="checkbox"/>
01/09/22	Web Card Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$486.95	<input type="checkbox"/>
01/10/22	Cash Payments	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$8,235.02	<input type="checkbox"/>
01/10/22	Customer Overpay - Cash Payments	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$32.70	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$7,884.96	<input type="checkbox"/>
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$316.50	<input type="checkbox"/>
01/10/22	Customer Overpay - NexCheck Paymen	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$135.97	<input type="checkbox"/>
01/10/22	Customer Overpay - Web Card Paymen	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$27.38	<input type="checkbox"/>
01/10/22	IVR Card Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$799.65	<input type="checkbox"/>
01/10/22	NexCheck Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$3,364.97	<input type="checkbox"/>
01/10/22	Web Card Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$4,975.46	<input type="checkbox"/>
01/10/22	Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$2,261.59	<input type="checkbox"/>
01/10/22	Customer Overpay - Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$76.16	<input type="checkbox"/>
01/11/22	Service Overpay - Leak Adjustments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$262.23	<input type="checkbox"/>
01/11/22	Service Overpay - Meter Adjustment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$581.47	<input type="checkbox"/>
01/11/22	Customer Overpay - Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$153.72	<input type="checkbox"/>
01/11/22	Overpayments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,455.45	<input type="checkbox"/>
01/11/22	Customer Overpay - Overpayments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$681.41	\$0.00	<input type="checkbox"/>
01/11/22	Service Overpay - Overpayments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$774.04	\$0.00	<input type="checkbox"/>
01/11/22	Penalty	UA 01/11/22	UMS	01/21/22	Michelle	G	\$3,840.46	\$0.00	<input type="checkbox"/>
01/11/22	Cash Payments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$2,127.19	<input type="checkbox"/>
01/11/22	IVR Card Payment	UA 01/12/22	UMS	01/21/22	Michelle	G	\$0.00	\$336.79	<input type="checkbox"/>
01/11/22	NexCheck Payment	UA 01/12/22	UMS	01/21/22	Michelle	G	\$0.00	\$960.01	<input type="checkbox"/>
01/11/22	Web Card Payment	UA 01/12/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,045.80	<input type="checkbox"/>
01/11/22	Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$277.63	<input type="checkbox"/>
01/12/22	Cash Payments	UA 01/12/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,183.64	<input type="checkbox"/>
01/12/22	Customer Overpay - Cash Payments	UA 01/12/22	UMS	01/21/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
01/12/22	IVR Card Payment	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$310.32	<input type="checkbox"/>
01/12/22	NexCheck Payment	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$552.72	<input type="checkbox"/>
01/12/22	Web Card Payment	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$304.86	<input type="checkbox"/>
01/12/22	Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$174.91	<input type="checkbox"/>
01/13/22	Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$969.74	<input type="checkbox"/>
01/13/22	Customer Overpay - Cash Payments	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
01/13/22	Customer Overpay - NexCheck Paymen	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$191.68	<input type="checkbox"/>
01/13/22	IVR Card Payment	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$118.82	<input type="checkbox"/>
01/13/22	NexCheck Payment	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$808.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/22	Web Card Payment	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,064.55	<input type="checkbox"/>
01/13/22	Cash Payments	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$157.88	<input type="checkbox"/>
01/14/22	Cash Payments	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$792.81	<input type="checkbox"/>
01/14/22	Customer Overpay - Cash Payments	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$220.14	<input type="checkbox"/>
01/14/22	Service Overpay - Payment Plan Adjmnt	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$86.88	<input type="checkbox"/>
01/14/22	Customer Overpay - NexCheck Paymen	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
01/14/22	IVR Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$108.27	<input type="checkbox"/>
01/14/22	NexCheck Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,708.09	<input type="checkbox"/>
01/14/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$528.80	<input type="checkbox"/>
01/14/22	Cash Payments	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$190.59	<input type="checkbox"/>
01/15/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$166.14	<input type="checkbox"/>
01/16/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$99.07	<input type="checkbox"/>
01/17/22	IVR Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$82.52	<input type="checkbox"/>
01/17/22	Web Card Payment	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$110.23	<input type="checkbox"/>
01/18/22	Customer Overpay - Apply Deposits	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$160.00	<input type="checkbox"/>
01/18/22	Cash Payments	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$2,044.53	<input type="checkbox"/>
01/18/22	Customer Overpay - Cash Payments	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$307.23	<input type="checkbox"/>
01/18/22	IVR Card Payment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$215.74	<input type="checkbox"/>
01/18/22	NexCheck Payment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$917.73	<input type="checkbox"/>
01/18/22	Web Card Payment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$335.00	<input type="checkbox"/>
01/18/22	Cash Payments	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$62.00	<input type="checkbox"/>
01/18/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$44.09	<input type="checkbox"/>
01/19/22	Cash Payments	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,077.64	<input type="checkbox"/>
01/19/22	Service Overpay - Meter Adjustment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$93.00	<input type="checkbox"/>
01/19/22	Service Overpay - Penalty Adjustments	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$42.28	<input type="checkbox"/>
01/19/22	IVR Card Payment	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$106.09	<input type="checkbox"/>
01/19/22	NexCheck Payment	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,464.54	<input type="checkbox"/>
01/19/22	Web Card Payment	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$888.87	<input type="checkbox"/>
01/19/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$578.48	<input type="checkbox"/>
01/20/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,533.61	<input type="checkbox"/>
01/20/22	Customer Overpay - Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$155.17	<input type="checkbox"/>
01/20/22	Customer Overpay - NexCheck Paymen	UA 01/21/22	UMS	01/21/22	Michelle	G	\$0.00	\$36.95	<input type="checkbox"/>
01/20/22	IVR Card Payment	UA 01/21/22	UMS	01/21/22	Michelle	G	\$0.00	\$92.90	<input type="checkbox"/>
01/20/22	NexCheck Payment	UA 01/21/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,757.92	<input type="checkbox"/>
01/20/22	Web Card Payment	UA 01/21/22	UMS	01/21/22	Michelle	G	\$0.00	\$790.66	<input type="checkbox"/>
01/20/22	Cash Payments	UA 01/21/22	UMS	01/25/22	Michelle	G	\$0.00	\$305.31	<input type="checkbox"/>
01/21/22	Cash Payments	UA 01/21/22	UMS	01/25/22	Michelle	G	\$0.00	\$1,590.70	<input type="checkbox"/>
01/21/22	Customer Overpay - Cash Payments	UA 01/21/22	UMS	01/25/22	Michelle	G	\$0.00	\$2.18	<input type="checkbox"/>
01/21/22	Customer Overpay - NexCheck Paymen	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
01/21/22	IVR Card Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$52.57	<input type="checkbox"/>
01/21/22	NexCheck Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$2,869.91	<input type="checkbox"/>
01/21/22	Web Card Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$770.63	<input type="checkbox"/>
01/21/22	Cash Payments	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$37.82	<input type="checkbox"/>
01/22/22	Web Card Payment	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$30.89	<input type="checkbox"/>
01/24/22	Service Overpay - Payment Plan Adjmnt	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$281.31	<input type="checkbox"/>
01/24/22	Cash Payments	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$1,355.20	<input type="checkbox"/>
01/24/22	Customer Overpay - Cash Payments	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$277.61	<input type="checkbox"/>
01/24/22	IVR Card Payment	UA 01/25/22	UMS	01/25/22	Michelle	G	\$0.00	\$36.55	<input type="checkbox"/>
01/24/22	NexCheck Payment	UA 01/25/22	UMS	01/25/22	Michelle	G	\$0.00	\$975.15	<input type="checkbox"/>
01/24/22	Web Card Payment	UA 01/25/22	UMS	01/25/22	Michelle	G	\$0.00	\$199.65	<input type="checkbox"/>
01/25/22	Cash Payments	UA 01/25/22	UMS	02/08/22	Michelle	G	\$0.00	\$3,219.29	<input type="checkbox"/>
01/25/22	Customer Overpay - Cash Payments	UA 01/25/22	UMS	02/08/22	Michelle	G	\$0.00	\$36.82	<input type="checkbox"/>
01/25/22	NexCheck Payment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
01/25/22	Cash Payments	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$371.08	<input type="checkbox"/>
01/26/22	Service Overpay - Meter Adjustment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$2,816.85	<input type="checkbox"/>
01/26/22	Overpayments	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$7,648.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/22	Customer Overpay - Overpayments	UA 01/26/22	UMS	02/08/22	Michelle	G	\$4,176.57	\$0.00	<input type="checkbox"/>
01/26/22	Service Overpay - Overpayments	UA 01/26/22	UMS	02/08/22	Michelle	G	\$3,471.47	\$0.00	<input type="checkbox"/>
01/26/22	Cash Payments	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$190.43	<input type="checkbox"/>
01/26/22	Check Payment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$5,695.30	<input type="checkbox"/>
01/26/22	Customer Overpay - Check Payment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$5,610.76	<input type="checkbox"/>
01/26/22	Customer Overpay - NexCheck Paymen	UA 01/27/22	UMS	02/08/22	Michelle	G	\$0.00	\$163.02	<input type="checkbox"/>
01/26/22	Customer Overpay - Web Card Paymen	UA 01/27/22	UMS	02/08/22	Michelle	G	\$0.00	\$2.47	<input type="checkbox"/>
01/26/22	NexCheck Payment	UA 01/27/22	UMS	02/08/22	Michelle	G	\$0.00	\$62.79	<input type="checkbox"/>
01/26/22	Web Card Payment	UA 01/27/22	UMS	02/08/22	Michelle	G	\$0.00	\$27.53	<input type="checkbox"/>
01/26/22	Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$54.24	<input type="checkbox"/>
01/27/22	NexCheck Payment	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$145.43	<input type="checkbox"/>
01/27/22	Web Card Payment	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,320.81	<input type="checkbox"/>
01/27/22	Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$91.06	<input type="checkbox"/>
01/28/22	Apply Deposits	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$197.19	<input type="checkbox"/>
01/28/22	Customer Overpay - Apply Deposits	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$402.81	<input type="checkbox"/>
01/28/22	Miscellaneous Adj	UA 01/28/22	UMS	02/08/22	Michelle	G	\$402.81	\$0.00	<input type="checkbox"/>
01/28/22	Payment Plan Adjmnt	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$989.60	<input type="checkbox"/>
01/28/22	Service Overpay - Payment Plan Adjmnt	UA 01/28/22	UMS	02/08/22	Michelle	G	\$989.60	\$0.00	<input type="checkbox"/>
01/28/22	Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$319.49	<input type="checkbox"/>
01/28/22	Customer Overpay - Cash Payments	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$553.72	<input type="checkbox"/>
01/28/22	IVR Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$453.82	<input type="checkbox"/>
01/28/22	NexCheck Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$134.60	<input type="checkbox"/>
01/28/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,627.16	<input type="checkbox"/>
01/28/22	Cash Payments	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$112.56	<input type="checkbox"/>
01/29/22	IVR Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$104.93	<input type="checkbox"/>
01/29/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$667.90	<input type="checkbox"/>
01/30/22	IVR Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$30.95	<input type="checkbox"/>
01/30/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$68.95	<input type="checkbox"/>
01/31/22	Miscellaneous Adj	UA 01/31/22	UMS	02/08/22	Michelle	G	\$10.76	\$0.00	<input type="checkbox"/>
01/31/22	Cash Payments	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,140.26	<input type="checkbox"/>
01/31/22	IVR Card Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$60.94	<input type="checkbox"/>
01/31/22	NexCheck Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$504.61	<input type="checkbox"/>
01/31/22	Web Card Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$508.76	<input type="checkbox"/>
01/31/22	Cash Payments	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$171.03	<input type="checkbox"/>
01/31/22	Deposit Interest	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$9.60	<input type="checkbox"/>
01/31/22	1 Inch Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$328.10	\$0.00	<input type="checkbox"/>
01/31/22	1" Meter-Commercial	UM 01/31/22	UMS	02/08/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
01/31/22	1" Meter-Tax Exempt	UM 01/31/22	UMS	02/08/22	Michelle	G	\$2,687.92	\$0.00	<input type="checkbox"/>
01/31/22	2" Meter-Commercial	UM 01/31/22	UMS	02/08/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
01/31/22	2" Meter-Tax Exempt	UM 01/31/22	UMS	02/08/22	Michelle	G	\$606.62	\$0.00	<input type="checkbox"/>
01/31/22	3/4 Inch Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$122,114.98	\$0.00	<input type="checkbox"/>
01/31/22	3/4" - 2 On Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$4,135.32	\$0.00	<input type="checkbox"/>
01/31/22	3/4" - 3 On Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$1,323.49	\$0.00	<input type="checkbox"/>
01/31/22	3/4" - 5 On Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$373.25	\$0.00	<input type="checkbox"/>
01/31/22	3/4" Meter-Comm.	UM 01/31/22	UMS	02/08/22	Michelle	G	\$1,544.42	\$0.00	<input type="checkbox"/>
01/31/22	3/4" Meter-Tax Exemp	UM 01/31/22	UMS	02/08/22	Michelle	G	\$1,483.66	\$0.00	<input type="checkbox"/>
01/31/22	3/4"-2 on Meter-Comm	UM 01/31/22	UMS	02/08/22	Michelle	G	\$118.39	\$0.00	<input type="checkbox"/>
01/31/22	4" Meter-Tax Exempt	UM 01/31/22	UMS	02/08/22	Michelle	G	\$1,132.28	\$0.00	<input type="checkbox"/>
01/31/22	Installment Plan	UM 01/31/22	UMS	02/08/22	Michelle	G	\$285.76	\$0.00	<input type="checkbox"/>
01/31/22	Knox Co 911 Fee	UM 01/31/22	UMS	02/08/22	Michelle	G	\$8,300.50	\$0.00	<input type="checkbox"/>
01/31/22	SALES TAX - BILLED	UM 01/31/22	UMS	02/08/22	Michelle	G	\$2.94	\$0.00	<input type="checkbox"/>
01/31/22	School Tax - Bell Co	UM 01/31/22	UMS	02/08/22	Michelle	G	\$186.94	\$0.00	<input type="checkbox"/>
01/31/22	School Tax - Knox Co	UM 01/31/22	UMS	02/08/22	Michelle	G	\$3,628.66	\$0.00	<input type="checkbox"/>
01/31/22	School Tx Whitley Co	UM 01/31/22	UMS	02/08/22	Michelle	G	\$248.41	\$0.00	<input type="checkbox"/>
01/31/22	State Tax	UM 01/31/22	UMS	02/08/22	Michelle	G	\$137.15	\$0.00	<input type="checkbox"/>
01/31/22	Whitley Co 911 Fee	UM 01/31/22	UMS	02/08/22	Michelle	G	\$576.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/22	Check Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,454.87	<input type="checkbox"/>
02/01/22	Customer Overpay - Check Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
02/01/22	Cash Payments	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$2,410.99	<input type="checkbox"/>
02/01/22	IVR Card Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$304.99	<input type="checkbox"/>
02/01/22	NexCheck Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,451.68	<input type="checkbox"/>
02/01/22	Web Card Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,021.91	<input type="checkbox"/>
02/01/22	Customer Overpay - Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$40.77	<input type="checkbox"/>
02/01/22	Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$574.72	<input type="checkbox"/>
02/02/22	Check Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$4,834.81	<input type="checkbox"/>
02/02/22	Customer Overpay - Check Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$326.11	<input type="checkbox"/>
02/02/22	Customer Overpay - Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$2.19	<input type="checkbox"/>
02/02/22	Cash Payments	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$3,032.46	<input type="checkbox"/>
02/02/22	IVR Card Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$520.98	<input type="checkbox"/>
02/02/22	NexCheck Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$479.33	<input type="checkbox"/>
02/02/22	Web Card Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$593.16	<input type="checkbox"/>
02/02/22	Cash Payments	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$242.27	<input type="checkbox"/>
02/03/22	Check Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$2,661.03	<input type="checkbox"/>
02/03/22	Customer Overpay - Check Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$34.21	<input type="checkbox"/>
02/03/22	Cash Payments	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$2,930.58	<input type="checkbox"/>
02/03/22	Customer Overpay - Cash Payments	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
02/03/22	IVR Card Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$335.63	<input type="checkbox"/>
02/03/22	NexCheck Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$917.84	<input type="checkbox"/>
02/03/22	Web Card Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,549.40	<input type="checkbox"/>
02/03/22	Cash Payments	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$735.33	<input type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$5,397.02	<input type="checkbox"/>
02/04/22	Customer Overpay - Check Payment	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$441.14	<input type="checkbox"/>
02/04/22	Cash Payments	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,634.64	<input type="checkbox"/>
02/04/22	Customer Overpay - Cash Payments	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$36.25	<input type="checkbox"/>
02/04/22	Cash Payments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$241.31	<input type="checkbox"/>
02/04/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$158.48	<input type="checkbox"/>
02/04/22	NexCheck Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,097.95	<input type="checkbox"/>
02/04/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,208.05	<input type="checkbox"/>
02/05/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$342.02	<input type="checkbox"/>
02/05/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$259.08	<input type="checkbox"/>
02/06/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$209.09	<input type="checkbox"/>
02/06/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$239.60	<input type="checkbox"/>
02/07/22	Service Overpay - Leak Adjustments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$69.41	<input type="checkbox"/>
02/07/22	Service Overpay - Meter Adjustment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$9,040.91	<input type="checkbox"/>
02/07/22	Check Payment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$8,283.70	<input type="checkbox"/>
02/07/22	Customer Overpay - Check Payment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$118.17	<input type="checkbox"/>
02/07/22	Cash Payments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$4,572.21	<input type="checkbox"/>
02/07/22	Customer Overpay - Cash Payments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$70.94	<input type="checkbox"/>
02/07/22	Customer Overpay - Web Card Paymen	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$43.28	<input type="checkbox"/>
02/07/22	IVR Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$285.23	<input type="checkbox"/>
02/07/22	NexCheck Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,808.81	<input type="checkbox"/>
02/07/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$333.12	<input type="checkbox"/>
02/07/22	Cash Payments	UA 02/08/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,106.95	<input type="checkbox"/>
02/08/22	Customer Overpay - LIHWAP Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$7,864.06	<input type="checkbox"/>
02/08/22	LIHWAP Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$3,352.89	<input type="checkbox"/>
02/08/22	Cash Payments	UA 02/08/22	UMS	02/18/22	Michelle	G	\$0.00	\$2,320.13	<input type="checkbox"/>
02/08/22	Customer Overpay - Cash Payments	UA 02/08/22	UMS	02/18/22	Michelle	G	\$0.00	\$47.92	<input type="checkbox"/>
02/08/22	IVR Card Payment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$349.13	<input type="checkbox"/>
02/08/22	NexCheck Payment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,524.44	<input type="checkbox"/>
02/08/22	Web Card Payment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$772.09	<input type="checkbox"/>
02/08/22	Cash Payments	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,574.15	<input type="checkbox"/>
02/08/22	Customer Overpay - Cash Payments	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/22	Service Overpay - Meter Adjustment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,330.68	<input type="checkbox"/>
02/09/22	Cash Payments	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$3,281.47	<input type="checkbox"/>
02/09/22	IVR Card Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$457.44	<input type="checkbox"/>
02/09/22	NexCheck Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,556.79	<input type="checkbox"/>
02/09/22	Web Card Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,287.15	<input type="checkbox"/>
02/09/22	Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$4,123.75	<input type="checkbox"/>
02/09/22	Customer Overpay - Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$0.68	<input type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$4,849.64	<input type="checkbox"/>
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$214.88	<input type="checkbox"/>
02/10/22	Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$5,727.42	<input type="checkbox"/>
02/10/22	Customer Overpay - Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$56.35	<input type="checkbox"/>
02/10/22	Customer Overpay - NexCheck Paymen	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
02/10/22	Customer Overpay - Web Card Paymen	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$107.42	<input type="checkbox"/>
02/10/22	IVR Card Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$724.37	<input type="checkbox"/>
02/10/22	NexCheck Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$2,496.96	<input type="checkbox"/>
02/10/22	Web Card Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$3,838.13	<input type="checkbox"/>
02/10/22	Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,786.31	<input type="checkbox"/>
02/10/22	Customer Overpay - Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$5.05	<input type="checkbox"/>
02/11/22	Service Overpay - Leak Adjustments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$42.86	<input type="checkbox"/>
02/11/22	Service Overpay - Meter Adjustment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$109.69	<input type="checkbox"/>
02/11/22	Overpayments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$10,601.88	<input type="checkbox"/>
02/11/22	Customer Overpay - Overpayments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$402.81	\$0.00	<input type="checkbox"/>
02/11/22	Service Overpay - Overpayments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$10,199.07	\$0.00	<input type="checkbox"/>
02/11/22	Penalty	UA 02/11/22	UMS	02/18/22	Michelle	G	\$2,819.83	\$0.00	<input type="checkbox"/>
02/11/22	Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,722.66	<input type="checkbox"/>
02/11/22	Customer Overpay - Cash Payments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$184.26	<input type="checkbox"/>
02/11/22	IVR Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$53.41	<input type="checkbox"/>
02/11/22	NexCheck Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,537.75	<input type="checkbox"/>
02/11/22	Web Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,023.61	<input type="checkbox"/>
02/11/22	Cash Payments	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$236.70	<input type="checkbox"/>
02/12/22	IVR Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$125.47	<input type="checkbox"/>
02/12/22	Web Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$417.88	<input type="checkbox"/>
02/13/22	Web Card Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$224.01	<input type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$942.55	<input type="checkbox"/>
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$129.50	<input type="checkbox"/>
02/14/22	Service Overpay - Meter Adjustment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$587.45	<input type="checkbox"/>
02/14/22	Cash Payments	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,049.43	<input type="checkbox"/>
02/14/22	IVR Card Payment	UA 02/15/22	UMS	02/18/22	Michelle	G	\$0.00	\$125.90	<input type="checkbox"/>
02/14/22	NexCheck Payment	UA 02/15/22	UMS	02/18/22	Michelle	G	\$0.00	\$821.59	<input type="checkbox"/>
02/14/22	Web Card Payment	UA 02/15/22	UMS	02/18/22	Michelle	G	\$0.00	\$188.52	<input type="checkbox"/>
02/14/22	Cash Payments	UA 02/15/22	UMS	02/18/22	Michelle	G	\$0.00	\$117.23	<input type="checkbox"/>
02/15/22	Customer Overpay - Apply Deposits	UA 02/15/22	UMS	02/18/22	Michelle	G	\$0.00	\$680.00	<input type="checkbox"/>
02/15/22	Cash Payments	UA 02/15/22	UMS	02/18/22	Michelle	G	\$0.00	\$860.24	<input type="checkbox"/>
02/15/22	Customer Overpay - Cash Payments	UA 02/15/22	UMS	02/18/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
02/15/22	IVR Card Payment	UA 02/16/22	UMS	02/18/22	Michelle	G	\$0.00	\$25.75	<input type="checkbox"/>
02/15/22	NexCheck Payment	UA 02/16/22	UMS	02/18/22	Michelle	G	\$0.00	\$663.62	<input type="checkbox"/>
02/15/22	Web Card Payment	UA 02/16/22	UMS	02/18/22	Michelle	G	\$0.00	\$376.93	<input type="checkbox"/>
02/15/22	Cash Payments	UA 02/16/22	UMS	02/18/22	Michelle	G	\$0.00	\$72.23	<input type="checkbox"/>
02/16/22	Cash Payments	UA 02/16/22	UMS	02/18/22	Michelle	G	\$0.00	\$690.87	<input type="checkbox"/>
02/16/22	IVR Card Payment	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.00	\$127.06	<input type="checkbox"/>
02/16/22	NexCheck Payment	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.00	\$892.39	<input type="checkbox"/>
02/16/22	Web Card Payment	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.00	\$381.67	<input type="checkbox"/>
02/16/22	Cash Payments	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.00	\$59.17	<input type="checkbox"/>
02/17/22	Cash Payments	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.00	\$1,318.87	<input type="checkbox"/>
02/17/22	Customer Overpay - Cash Payments	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.00	\$0.45	<input type="checkbox"/>
02/17/22	Customer Overpay - NexCheck Paymen	UA 02/18/22	UMS	02/18/22	Michelle	G	\$0.00	\$32.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/22	IVR Card Payment	UA 02/18/22	UMS	02/18/22	Michelle	G	\$0.00	\$120.24	<input type="checkbox"/>
02/17/22	NexCheck Payment	UA 02/18/22	UMS	02/18/22	Michelle	G	\$0.00	\$718.60	<input type="checkbox"/>
02/17/22	Web Card Payment	UA 02/18/22	UMS	02/18/22	Michelle	G	\$0.00	\$544.55	<input type="checkbox"/>
02/17/22	Cash Payments	UA 02/18/22	UMS	03/23/22	Michelle	G	\$0.00	\$50.69	<input type="checkbox"/>
02/18/22	Cash Payments	UA 02/18/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,263.76	<input type="checkbox"/>
02/18/22	Customer Overpay - Cash Payments	UA 02/18/22	UMS	03/23/22	Michelle	G	\$0.00	\$66.78	<input type="checkbox"/>
02/18/22	IVR Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$45.97	<input type="checkbox"/>
02/18/22	NexCheck Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,330.26	<input type="checkbox"/>
02/18/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,051.22	<input type="checkbox"/>
02/18/22	Cash Payments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$221.45	<input type="checkbox"/>
02/18/22	Customer Overpay - LIHWAP Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$21.07	<input type="checkbox"/>
02/18/22	LIHWAP Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$80.90	<input type="checkbox"/>
02/19/22	IVR Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$52.57	<input type="checkbox"/>
02/19/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$722.98	<input type="checkbox"/>
02/20/22	IVR Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
02/20/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$379.93	<input type="checkbox"/>
02/21/22	Service Overpay - Meter Adjustment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$149.11	<input type="checkbox"/>
02/21/22	Service Overpay - Penalty Adjustments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$12.03	<input type="checkbox"/>
02/21/22	Cash Payments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$3,293.61	<input type="checkbox"/>
02/21/22	Customer Overpay - Cash Payments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$65.72	<input type="checkbox"/>
02/21/22	Customer Overpay - LIHWAP Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$6,872.61	<input type="checkbox"/>
02/21/22	LIHWAP Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,243.29	<input type="checkbox"/>
02/21/22	Customer Overpay - NexCheck Paymen	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$28.75	<input type="checkbox"/>
02/21/22	IVR Card Payment	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$124.22	<input type="checkbox"/>
02/21/22	NexCheck Payment	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$3,546.89	<input type="checkbox"/>
02/21/22	Web Card Payment	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$480.34	<input type="checkbox"/>
02/21/22	Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$138.25	<input type="checkbox"/>
02/22/22	Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,231.75	<input type="checkbox"/>
02/22/22	Customer Overpay - Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$86.62	<input type="checkbox"/>
02/22/22	Cash Payments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$582.53	<input type="checkbox"/>
02/22/22	Customer Overpay - Cash Payments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$66.66	<input type="checkbox"/>
02/22/22	Customer Overpay - IVR Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$2.17	<input type="checkbox"/>
02/22/22	Customer Overpay - Web Card Paymen	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$2.17	<input type="checkbox"/>
02/22/22	IVR Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
02/22/22	NexCheck Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$635.10	<input type="checkbox"/>
02/22/22	Web Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$106.75	<input type="checkbox"/>
02/23/22	Overpayments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$9,881.66	<input type="checkbox"/>
02/23/22	Customer Overpay - Overpayments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$8,703.02	\$0.00	<input type="checkbox"/>
02/23/22	Service Overpay - Overpayments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$1,178.64	\$0.00	<input type="checkbox"/>
02/23/22	Cash Payments	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$516.77	<input type="checkbox"/>
02/23/22	Apply Deposits	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$478.09	<input type="checkbox"/>
02/23/22	Customer Overpay - Apply Deposits	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$201.91	<input type="checkbox"/>
02/23/22	Miscellaneous Adj	UA 02/23/22	UMS	03/23/22	Michelle	G	\$201.91	\$0.00	<input type="checkbox"/>
02/23/22	Web Card Payment	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$28.38	<input type="checkbox"/>
02/23/22	Cash Payments	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$268.59	<input type="checkbox"/>
02/24/22	Cash Payments	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$470.70	<input type="checkbox"/>
02/24/22	Web Card Payment	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,496.67	<input type="checkbox"/>
02/24/22	Cash Payments	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
02/25/22	Cash Payments	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$854.09	<input type="checkbox"/>
02/25/22	Customer Overpay - Cash Payments	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$162.33	<input type="checkbox"/>
02/25/22	IVR Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$195.53	<input type="checkbox"/>
02/25/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,195.66	<input type="checkbox"/>
02/25/22	Cash Payments	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$140.47	<input type="checkbox"/>
02/26/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$215.88	<input type="checkbox"/>
02/27/22	Customer Overpay - Web Card Paymen	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
02/27/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$296.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	Check Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,300.66	<input type="checkbox"/>
02/28/22	Customer Overpay - Check Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$12.77	<input type="checkbox"/>
02/28/22	Cash Payments	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,445.12	<input type="checkbox"/>
02/28/22	Customer Overpay - Cash Payments	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$3.97	<input type="checkbox"/>
02/28/22	Customer Overpay - Web Card Paymen	UA 03/01/22	UMS	03/23/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
02/28/22	IVR Card Payment	UA 03/01/22	UMS	03/23/22	Michelle	G	\$0.00	\$196.83	<input type="checkbox"/>
02/28/22	NexCheck Payment	UA 03/01/22	UMS	03/23/22	Michelle	G	\$0.00	\$447.86	<input type="checkbox"/>
02/28/22	Web Card Payment	UA 03/01/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,105.11	<input type="checkbox"/>
02/28/22	Cash Payments	UA 03/01/22	UMS	03/23/22	Michelle	G	\$0.00	\$180.56	<input type="checkbox"/>
02/28/22	Deposit Interest	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$52.89	<input type="checkbox"/>
02/28/22	1 Inch Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$315.62	\$0.00	<input type="checkbox"/>
02/28/22	1" Meter-Commercial	UM 02/28/22	UMS	03/23/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
02/28/22	1" Meter-Tax Exempt	UM 02/28/22	UMS	03/23/22	Michelle	G	\$2,561.46	\$0.00	<input type="checkbox"/>
02/28/22	2" Meter-Commercial	UM 02/28/22	UMS	03/23/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
02/28/22	2" Meter-Tax Exempt	UM 02/28/22	UMS	03/23/22	Michelle	G	\$537.57	\$0.00	<input type="checkbox"/>
02/28/22	3/4 Inch Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$108,661.96	\$0.00	<input type="checkbox"/>
02/28/22	3/4" - 2 On Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$4,042.97	\$0.00	<input type="checkbox"/>
02/28/22	3/4" - 3 On Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$1,480.69	\$0.00	<input type="checkbox"/>
02/28/22	3/4" - 5 On Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$196.04	\$0.00	<input type="checkbox"/>
02/28/22	3/4" Meter-Comm.	UM 02/28/22	UMS	03/23/22	Michelle	G	\$4,058.74	\$0.00	<input type="checkbox"/>
02/28/22	3/4" Meter-Tax Exemp	UM 02/28/22	UMS	03/23/22	Michelle	G	\$1,607.07	\$0.00	<input type="checkbox"/>
02/28/22	3/4"-2 on Meter-Comm	UM 02/28/22	UMS	03/23/22	Michelle	G	\$88.44	\$0.00	<input type="checkbox"/>
02/28/22	4" Meter-Tax Exempt	UM 02/28/22	UMS	03/23/22	Michelle	G	\$1,140.60	\$0.00	<input type="checkbox"/>
02/28/22	Installment Plan	UM 02/28/22	UMS	03/23/22	Michelle	G	\$309.57	\$0.00	<input type="checkbox"/>
02/28/22	Knox Co 911 Fee	UM 02/28/22	UMS	03/23/22	Michelle	G	\$8,333.00	\$0.00	<input type="checkbox"/>
02/28/22	School Tax - Bell Co	UM 02/28/22	UMS	03/23/22	Michelle	G	\$128.23	\$0.00	<input type="checkbox"/>
02/28/22	School Tax - Knox Co	UM 02/28/22	UMS	03/23/22	Michelle	G	\$3,410.91	\$0.00	<input type="checkbox"/>
02/28/22	School Tx Whitley Co	UM 02/28/22	UMS	03/23/22	Michelle	G	\$188.26	\$0.00	<input type="checkbox"/>
02/28/22	State Tax	UM 02/28/22	UMS	03/23/22	Michelle	G	\$289.37	\$0.00	<input type="checkbox"/>
02/28/22	Whitley Co 911 Fee	UM 02/28/22	UMS	03/23/22	Michelle	G	\$576.00	\$0.00	<input type="checkbox"/>
03/01/22	Service Overpay - Leak Adjustments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$895.56	<input type="checkbox"/>
03/01/22	Service Overpay - Meter Adjustment	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$25.71	<input type="checkbox"/>
03/01/22	Cash Payments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,055.84	<input type="checkbox"/>
03/01/22	Customer Overpay - Cash Payments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$339.98	<input type="checkbox"/>
03/01/22	IVR Card Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$122.94	<input type="checkbox"/>
03/01/22	NexCheck Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$772.16	<input type="checkbox"/>
03/01/22	Web Card Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$511.13	<input type="checkbox"/>
03/01/22	Cash Payments	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$517.45	<input type="checkbox"/>
03/02/22	Check Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$4,572.99	<input type="checkbox"/>
03/02/22	Customer Overpay - Check Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$388.84	<input type="checkbox"/>
03/02/22	Cash Payments	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,663.71	<input type="checkbox"/>
03/02/22	IVR Card Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$653.79	<input type="checkbox"/>
03/02/22	NexCheck Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$588.54	<input type="checkbox"/>
03/02/22	Web Card Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$633.70	<input type="checkbox"/>
03/02/22	Cash Payments	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$329.29	<input type="checkbox"/>
03/03/22	Check Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,539.48	<input type="checkbox"/>
03/03/22	Customer Overpay - Check Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$1.17	<input type="checkbox"/>
03/03/22	Cash Payments	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,135.68	<input type="checkbox"/>
03/03/22	IVR Card Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$532.50	<input type="checkbox"/>
03/03/22	NexCheck Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$904.92	<input type="checkbox"/>
03/03/22	Web Card Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$630.60	<input type="checkbox"/>
03/03/22	Cash Payments	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$543.07	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,681.45	<input type="checkbox"/>
03/04/22	Customer Overpay - Check Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$182.68	<input type="checkbox"/>
03/04/22	Cash Payments	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$2,983.92	<input type="checkbox"/>
03/04/22	Customer Overpay - Cash Payments	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$6.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/04/22	Customer Overpay - NexCheck Paymen	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$31.34	<input type="checkbox"/>
03/04/22	IVR Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$406.79	<input type="checkbox"/>
03/04/22	NexCheck Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,104.34	<input type="checkbox"/>
03/04/22	Web Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$642.59	<input type="checkbox"/>
03/04/22	Cash Payments	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$362.64	<input type="checkbox"/>
03/05/22	IVR Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$61.90	<input type="checkbox"/>
03/05/22	Web Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$438.85	<input type="checkbox"/>
03/06/22	IVR Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$26.66	<input type="checkbox"/>
03/06/22	Web Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$697.80	<input type="checkbox"/>
03/07/22	Cash Payments	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,200.99	<input type="checkbox"/>
03/07/22	Customer Overpay - Cash Payments	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$89.68	<input type="checkbox"/>
03/07/22	Customer Overpay - NexCheck Paymen	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$36.07	<input type="checkbox"/>
03/07/22	Customer Overpay - Web Card Paymen	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$53.89	<input type="checkbox"/>
03/07/22	IVR Card Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$373.60	<input type="checkbox"/>
03/07/22	NexCheck Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,120.27	<input type="checkbox"/>
03/07/22	Web Card Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$873.27	<input type="checkbox"/>
03/07/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$5,633.15	<input type="checkbox"/>
03/07/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$103.20	<input type="checkbox"/>
03/07/22	Cash Payments	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$783.33	<input type="checkbox"/>
03/08/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,242.56	<input type="checkbox"/>
03/08/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$409.58	<input type="checkbox"/>
03/08/22	Cash Payments	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$2,657.84	<input type="checkbox"/>
03/08/22	Customer Overpay - Cash Payments	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$70.41	<input type="checkbox"/>
03/08/22	Customer Overpay - LIHWAP Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$8,844.31	<input type="checkbox"/>
03/08/22	LIHWAP Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,492.16	<input type="checkbox"/>
03/08/22	IVR Card Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$279.14	<input type="checkbox"/>
03/08/22	NexCheck Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$869.34	<input type="checkbox"/>
03/08/22	Web Card Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$805.19	<input type="checkbox"/>
03/08/22	Cash Payments	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$871.22	<input type="checkbox"/>
03/09/22	Check Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$2,622.29	<input type="checkbox"/>
03/09/22	Customer Overpay - Check Payment	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$35.89	<input type="checkbox"/>
03/09/22	Cash Payments	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,237.72	<input type="checkbox"/>
03/09/22	Customer Overpay - Cash Payments	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$326.10	<input type="checkbox"/>
03/09/22	IVR Card Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$562.28	<input type="checkbox"/>
03/09/22	NexCheck Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,738.15	<input type="checkbox"/>
03/09/22	Web Card Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$976.34	<input type="checkbox"/>
03/09/22	Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,029.00	<input type="checkbox"/>
03/09/22	Customer Overpay - Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$52.88	<input type="checkbox"/>
03/10/22	Service Overpay - Leak Adjustments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,946.10	<input type="checkbox"/>
03/10/22	Service Overpay - Meter Adjustment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$864.94	<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,328.47	<input type="checkbox"/>
03/10/22	Customer Overpay - Check Payment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$153.84	<input type="checkbox"/>
03/10/22	Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$4,500.43	<input type="checkbox"/>
03/10/22	Customer Overpay - Cash Payments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$498.05	<input type="checkbox"/>
03/10/22	Customer Overpay - NexCheck Paymen	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
03/10/22	IVR Card Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$704.14	<input type="checkbox"/>
03/10/22	NexCheck Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$2,948.14	<input type="checkbox"/>
03/10/22	Web Card Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$4,530.81	<input type="checkbox"/>
03/10/22	Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,268.05	<input type="checkbox"/>
03/10/22	Customer Overpay - Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$70.00	<input type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$615.81	<input type="checkbox"/>
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$141.90	<input type="checkbox"/>
03/11/22	Service Overpay - Leak Adjustments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$337.65	<input type="checkbox"/>
03/11/22	Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$630.89	<input type="checkbox"/>
03/11/22	Customer Overpay - Cash Payments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$24.96	<input type="checkbox"/>
03/11/22	Overpayments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,802.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/22	Customer Overpay - Overpayments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$201.91	\$0.00	<input type="checkbox"/>
03/11/22	Service Overpay - Overpayments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$3,600.36	\$0.00	<input type="checkbox"/>
03/11/22	Penalty	UA 03/11/22	UMS	03/25/22	Michelle	G	\$2,972.84	\$0.00	<input type="checkbox"/>
03/11/22	Customer Overpay - NexCheck Paymen	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$0.95	<input type="checkbox"/>
03/11/22	IVR Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$167.34	<input type="checkbox"/>
03/11/22	NexCheck Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,328.49	<input type="checkbox"/>
03/11/22	Web Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$938.55	<input type="checkbox"/>
03/11/22	Cash Payments	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$777.39	<input type="checkbox"/>
03/12/22	Web Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$221.37	<input type="checkbox"/>
03/13/22	IVR Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$91.95	<input type="checkbox"/>
03/13/22	Web Card Payment	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$132.29	<input type="checkbox"/>
03/14/22	Cash Payments	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,321.28	<input type="checkbox"/>
03/14/22	Customer Overpay - Cash Payments	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$181.06	<input type="checkbox"/>
03/14/22	IVR Card Payment	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$38.02	<input type="checkbox"/>
03/14/22	NexCheck Payment	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$311.50	<input type="checkbox"/>
03/14/22	Web Card Payment	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$276.31	<input type="checkbox"/>
03/14/22	Cash Payments	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$155.64	<input type="checkbox"/>
03/15/22	Customer Overpay - Apply Deposits	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,280.00	<input type="checkbox"/>
03/15/22	Cash Payments	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$794.72	<input type="checkbox"/>
03/15/22	Customer Overpay - Cash Payments	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$6.81	<input type="checkbox"/>
03/15/22	IVR Card Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$125.88	<input type="checkbox"/>
03/15/22	NexCheck Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$648.40	<input type="checkbox"/>
03/15/22	Web Card Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$330.37	<input type="checkbox"/>
03/15/22	Cash Payments	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$344.64	<input type="checkbox"/>
03/16/22	Customer Overpay - LIHWAP Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,498.61	<input type="checkbox"/>
03/16/22	LIHWAP Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,735.79	<input type="checkbox"/>
03/16/22	Service Overpay - LIHWAP Payment	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$570.48	<input type="checkbox"/>
03/16/22	Cash Payments	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$661.27	<input type="checkbox"/>
03/16/22	Customer Overpay - Cash Payments	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$89.74	<input type="checkbox"/>
03/16/22	IVR Card Payment	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.00	\$100.02	<input type="checkbox"/>
03/16/22	NexCheck Payment	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.00	\$690.55	<input type="checkbox"/>
03/16/22	Web Card Payment	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.00	\$388.38	<input type="checkbox"/>
03/16/22	Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.00	\$103.10	<input type="checkbox"/>
03/16/22	Customer Overpay - Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.00	\$0.32	<input type="checkbox"/>
03/17/22	Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.00	\$349.25	<input type="checkbox"/>
03/17/22	Customer Overpay - Cash Payments	UA 03/17/22	UMS	03/25/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
03/17/22	IVR Card Payment	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.00	\$135.79	<input type="checkbox"/>
03/17/22	NexCheck Payment	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.00	\$575.98	<input type="checkbox"/>
03/17/22	Web Card Payment	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.00	\$420.88	<input type="checkbox"/>
03/17/22	Cash Payments	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.00	\$35.61	<input type="checkbox"/>
03/18/22	Cash Payments	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,525.55	<input type="checkbox"/>
03/18/22	Customer Overpay - Cash Payments	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.00	\$0.46	<input type="checkbox"/>
03/18/22	Customer Overpay - NexCheck Paymen	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$90.18	<input type="checkbox"/>
03/18/22	IVR Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$28.07	<input type="checkbox"/>
03/18/22	NexCheck Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,271.00	<input type="checkbox"/>
03/18/22	Web Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$251.14	<input type="checkbox"/>
03/18/22	Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$339.68	<input type="checkbox"/>
03/18/22	Customer Overpay - Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$138.00	<input type="checkbox"/>
03/19/22	IVR Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$64.83	<input type="checkbox"/>
03/19/22	Web Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$335.12	<input type="checkbox"/>
03/20/22	IVR Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$182.49	<input type="checkbox"/>
03/20/22	Web Card Payment	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$338.19	<input type="checkbox"/>
03/21/22	Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,220.16	<input type="checkbox"/>
03/21/22	Customer Overpay - Cash Payments	UA 03/21/22	UMS	03/25/22	Michelle	G	\$0.00	\$331.20	<input type="checkbox"/>
03/21/22	Customer Overpay - NexCheck Paymen	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
03/21/22	IVR Card Payment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$162.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/22	NexCheck Payment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$2,757.09	<input type="checkbox"/>
03/21/22	Web Card Payment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$702.09	<input type="checkbox"/>
03/21/22	Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$299.13	<input type="checkbox"/>
03/21/22	Customer Overpay - Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$0.31	<input type="checkbox"/>
03/22/22	Service Overpay - Leak Adjustments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$480.84	<input type="checkbox"/>
03/22/22	Service Overpay - Meter Adjustment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$191.77	<input type="checkbox"/>
03/22/22	Customer Overpay - Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$101.17	<input type="checkbox"/>
03/22/22	Cash Payments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,592.39	<input type="checkbox"/>
03/22/22	Customer Overpay - NexCheck Paymen	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$50.69	<input type="checkbox"/>
03/22/22	Customer Overpay - Web Card Paymen	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$20.85	<input type="checkbox"/>
03/22/22	IVR Card Payment	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$50.69	<input type="checkbox"/>
03/22/22	NexCheck Payment	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$955.41	<input type="checkbox"/>
03/22/22	Web Card Payment	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$188.05	<input type="checkbox"/>
03/22/22	Cash Payments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$93.94	<input type="checkbox"/>
03/23/22	Miscellaneous Adj	UA 03/23/22	UMS	03/25/22	Michelle	G	\$62.00	\$0.00	<input type="checkbox"/>
03/23/22	NexCheck Payment	UA 03/23/22	UMS	03/25/22	Michelle	G	\$0.00	\$62.00	<input type="checkbox"/>
03/23/22	Cash Payments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$481.63	<input type="checkbox"/>
03/24/22	Cash Payments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$73.32	<input type="checkbox"/>
03/24/22	Overpayments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$12,234.82	<input type="checkbox"/>
03/24/22	Customer Overpay - Overpayments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$11,157.47	\$0.00	<input type="checkbox"/>
03/24/22	Service Overpay - Overpayments	UA 03/24/22	UMS	03/25/22	Michelle	G	\$1,077.35	\$0.00	<input type="checkbox"/>
03/24/22	NexCheck Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$70.84	<input type="checkbox"/>
03/24/22	Web Card Payment	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$89.78	<input type="checkbox"/>
03/25/22	Apply Deposits	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$880.90	<input type="checkbox"/>
03/25/22	Customer Overpay - Apply Deposits	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$439.10	<input type="checkbox"/>
03/25/22	Miscellaneous Adj	UA 03/25/22	UMS	03/25/22	Michelle	G	\$574.87	\$0.00	<input type="checkbox"/>
03/25/22	Cash Payments	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$381.01	<input type="checkbox"/>
03/25/22	IVR Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$46.65	<input type="checkbox"/>
03/25/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$1,305.72	<input type="checkbox"/>
03/26/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$203.70	<input type="checkbox"/>
03/27/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$166.45	<input type="checkbox"/>
03/28/22	Customer Overpay - LIHWAP Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$5,585.73	<input type="checkbox"/>
03/28/22	LIHWAP Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$2,002.29	<input type="checkbox"/>
03/28/22	Cash Payments	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$301.66	<input type="checkbox"/>
03/28/22	Customer Overpay - Cash Payments	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
03/28/22	Customer Overpay - NexCheck Paymen	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$59.16	<input type="checkbox"/>
03/28/22	IVR Card Payment	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$30.09	<input type="checkbox"/>
03/28/22	NexCheck Payment	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$118.16	<input type="checkbox"/>
03/28/22	Web Card Payment	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$366.45	<input type="checkbox"/>
03/28/22	Cash Payments	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$30.09	<input type="checkbox"/>
03/29/22	Bad Debt Write-off	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$3,027.81	<input type="checkbox"/>
03/29/22	Cash Payments	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$1,662.72	<input type="checkbox"/>
03/29/22	IVR Card Payment	UA 03/30/22	UMS	04/13/22	Michelle	G	\$0.00	\$227.78	<input type="checkbox"/>
03/29/22	NexCheck Payment	UA 03/30/22	UMS	04/13/22	Michelle	G	\$0.00	\$150.82	<input type="checkbox"/>
03/29/22	Web Card Payment	UA 03/30/22	UMS	04/13/22	Michelle	G	\$0.00	\$426.93	<input type="checkbox"/>
03/29/22	Cash Payments	UA 03/30/22	UMS	04/13/22	Michelle	G	\$0.00	\$116.10	<input type="checkbox"/>
03/29/22	Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$42.95	<input type="checkbox"/>
03/30/22	Cash Payments	UA 03/30/22	UMS	04/13/22	Michelle	G	\$0.00	\$1,164.97	<input type="checkbox"/>
03/30/22	Customer Overpay - Cash Payments	UA 03/30/22	UMS	04/13/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
03/30/22	IVR Card Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$50.61	<input type="checkbox"/>
03/30/22	NexCheck Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$621.93	<input type="checkbox"/>
03/30/22	Web Card Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$507.59	<input type="checkbox"/>
03/30/22	Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$160.85	<input type="checkbox"/>
03/31/22	Customer Overpay - Check Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$25.61	<input type="checkbox"/>
03/31/22	Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$1,055.22	<input type="checkbox"/>
03/31/22	Check Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$2,695.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	Customer Overpay - Cash Payments	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$131.83	<input type="checkbox"/>
03/31/22	IVR Card Payment	UA 04/01/22	UMS	04/13/22	Michelle	G	\$0.00	\$45.39	<input type="checkbox"/>
03/31/22	NexCheck Payment	UA 04/01/22	UMS	04/13/22	Michelle	G	\$0.00	\$275.72	<input type="checkbox"/>
03/31/22	Web Card Payment	UA 04/01/22	UMS	04/13/22	Michelle	G	\$0.00	\$557.43	<input type="checkbox"/>
03/31/22	Cash Payments	UA 04/01/22	UMS	04/13/22	Michelle	G	\$0.00	\$177.89	<input type="checkbox"/>
03/31/22	Deposit Interest	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$27.39	<input type="checkbox"/>
03/31/22	1 Inch Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$278.18	\$0.00	<input type="checkbox"/>
03/31/22	1" Meter-Commercial	UM 03/31/22	UMS	03/25/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
03/31/22	1" Meter-Tax Exempt	UM 03/31/22	UMS	03/25/22	Michelle	G	\$2,425.84	\$0.00	<input type="checkbox"/>
03/31/22	2" Meter-Commercial	UM 03/31/22	UMS	03/25/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
03/31/22	2" Meter-Tax Exempt	UM 03/31/22	UMS	03/25/22	Michelle	G	\$591.65	\$0.00	<input type="checkbox"/>
03/31/22	3/4 Inch Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$101,998.23	\$0.00	<input type="checkbox"/>
03/31/22	3/4" - 2 On Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$4,120.33	\$0.00	<input type="checkbox"/>
03/31/22	3/4" - 3 On Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$1,434.95	\$0.00	<input type="checkbox"/>
03/31/22	3/4" - 5 On Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$242.63	\$0.00	<input type="checkbox"/>
03/31/22	3/4" Meter-Comm.	UM 03/31/22	UMS	03/25/22	Michelle	G	\$1,373.88	\$0.00	<input type="checkbox"/>
03/31/22	3/4" Meter-Tax Exemp	UM 03/31/22	UMS	03/25/22	Michelle	G	\$1,279.27	\$0.00	<input type="checkbox"/>
03/31/22	3/4"-2 on Meter-Comm	UM 03/31/22	UMS	03/25/22	Michelle	G	\$105.08	\$0.00	<input type="checkbox"/>
03/31/22	4" Meter-Tax Exempt	UM 03/31/22	UMS	03/25/22	Michelle	G	\$1,307.00	\$0.00	<input type="checkbox"/>
03/31/22	Installment Plan	UM 03/31/22	UMS	03/25/22	Michelle	G	\$315.46	\$0.00	<input type="checkbox"/>
03/31/22	Knox Co 911 Fee	UM 03/31/22	UMS	03/25/22	Michelle	G	\$8,339.50	\$0.00	<input type="checkbox"/>
03/31/22	School Tax - Bell Co	UM 03/31/22	UMS	03/25/22	Michelle	G	\$158.45	\$0.00	<input type="checkbox"/>
03/31/22	School Tax - Knox Co	UM 03/31/22	UMS	03/25/22	Michelle	G	\$3,065.32	\$0.00	<input type="checkbox"/>
03/31/22	School Tx Whitley Co	UM 03/31/22	UMS	03/25/22	Michelle	G	\$220.30	\$0.00	<input type="checkbox"/>
03/31/22	State Tax	UM 03/31/22	UMS	03/25/22	Michelle	G	\$120.06	\$0.00	<input type="checkbox"/>
03/31/22	Whitley Co 911 Fee	UM 03/31/22	UMS	03/25/22	Michelle	G	\$564.00	\$0.00	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,210.81	<input type="checkbox"/>
04/01/22	Customer Overpay - Check Payment	UA 04/01/22	UMS	04/26/22	Michelle	G	\$0.00	\$2.96	<input type="checkbox"/>
04/01/22	Cash Payments	UA 04/01/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,527.94	<input type="checkbox"/>
04/01/22	Customer Overpay - Cash Payments	UA 04/01/22	UMS	04/26/22	Michelle	G	\$0.00	\$59.60	<input type="checkbox"/>
04/01/22	IVR Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$793.18	<input type="checkbox"/>
04/01/22	NexCheck Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,628.38	<input type="checkbox"/>
04/01/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,168.01	<input type="checkbox"/>
04/01/22	Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$320.25	<input type="checkbox"/>
04/02/22	IVR Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$228.56	<input type="checkbox"/>
04/02/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$435.98	<input type="checkbox"/>
04/03/22	IVR Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$56.76	<input type="checkbox"/>
04/03/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$422.13	<input type="checkbox"/>
04/04/22	Check Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$7,628.47	<input type="checkbox"/>
04/04/22	Customer Overpay - Check Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$300.71	<input type="checkbox"/>
04/04/22	Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$4,321.24	<input type="checkbox"/>
04/04/22	Customer Overpay - Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
04/04/22	IVR Card Payment	UA 04/05/22	UMS	04/26/22	Michelle	G	\$0.00	\$383.00	<input type="checkbox"/>
04/04/22	NexCheck Payment	UA 04/05/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,098.91	<input type="checkbox"/>
04/04/22	Web Card Payment	UA 04/05/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,122.95	<input type="checkbox"/>
04/04/22	Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,146.18	<input type="checkbox"/>
04/04/22	Customer Overpay - Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$0.00	\$23.18	<input type="checkbox"/>
04/05/22	Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,621.61	<input type="checkbox"/>
04/05/22	Customer Overpay - Cash Payments	UA 04/05/22	UMS	04/26/22	Michelle	G	\$0.00	\$61.61	<input type="checkbox"/>
04/05/22	IVR Card Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$294.25	<input type="checkbox"/>
04/05/22	NexCheck Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$959.91	<input type="checkbox"/>
04/05/22	Web Card Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$358.02	<input type="checkbox"/>
04/05/22	Cash Payments	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$364.25	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$4,618.74	<input type="checkbox"/>
04/06/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$227.40	<input type="checkbox"/>
04/06/22	Cash Payments	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,913.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/22	Customer Overpay - Cash Payments	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$32.89	<input type="checkbox"/>
04/06/22	IVR Card Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$70.47	<input type="checkbox"/>
04/06/22	NexCheck Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$636.48	<input type="checkbox"/>
04/06/22	Web Card Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$517.01	<input type="checkbox"/>
04/06/22	Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$689.65	<input type="checkbox"/>
04/06/22	Customer Overpay - Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$0.30	<input type="checkbox"/>
04/07/22	Customer Overpay - LIHWAP Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$5,444.08	<input type="checkbox"/>
04/07/22	LIHWAP Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,775.09	<input type="checkbox"/>
04/07/22	Check Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$3,303.90	<input type="checkbox"/>
04/07/22	Customer Overpay - Check Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$119.07	<input type="checkbox"/>
04/07/22	Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,594.70	<input type="checkbox"/>
04/07/22	Customer Overpay - Cash Payments	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$27.81	<input type="checkbox"/>
04/07/22	IVR Card Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$434.94	<input type="checkbox"/>
04/07/22	NexCheck Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$608.94	<input type="checkbox"/>
04/07/22	Web Card Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$647.84	<input type="checkbox"/>
04/07/22	Cash Payments	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$251.51	<input type="checkbox"/>
04/08/22	Customer Overpay - Cash Payments	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$39.68	<input type="checkbox"/>
04/08/22	Cash Payments	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$3,497.38	<input type="checkbox"/>
04/08/22	Check Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,096.85	<input type="checkbox"/>
04/08/22	Customer Overpay - Check Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$140.37	<input type="checkbox"/>
04/08/22	Customer Overpay - LIHWAP Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$308.10	<input type="checkbox"/>
04/08/22	LIHWAP Payment	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$20.65	<input type="checkbox"/>
04/08/22	Customer Overpay - NexCheck Paymen	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$484.98	<input type="checkbox"/>
04/08/22	IVR Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$801.49	<input type="checkbox"/>
04/08/22	NexCheck Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,596.81	<input type="checkbox"/>
04/08/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,476.37	<input type="checkbox"/>
04/08/22	Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,097.16	<input type="checkbox"/>
04/08/22	Customer Overpay - Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$247.76	<input type="checkbox"/>
04/08/22	Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$198.47	<input type="checkbox"/>
04/09/22	Customer Overpay - Web Card Paymen	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$73.40	<input type="checkbox"/>
04/09/22	IVR Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$274.15	<input type="checkbox"/>
04/09/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$494.24	<input type="checkbox"/>
04/10/22	Customer Overpay - Web Card Paymen	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$55.55	<input type="checkbox"/>
04/10/22	IVR Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$225.20	<input type="checkbox"/>
04/10/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$4,352.09	<input type="checkbox"/>
04/11/22	Check Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$4,791.14	<input type="checkbox"/>
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$337.76	<input type="checkbox"/>
04/11/22	Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,073.67	<input type="checkbox"/>
04/11/22	Customer Overpay - Cash Payments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$122.01	<input type="checkbox"/>
04/11/22	Service Overpay - Leak Adjustments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$329.91	<input type="checkbox"/>
04/11/22	Service Overpay - Meter Adjustment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$283.13	<input type="checkbox"/>
04/11/22	Service Overpay - Payment Plan Adjmnt	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$421.04	<input type="checkbox"/>
04/11/22	IVR Card Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$318.44	<input type="checkbox"/>
04/11/22	NexCheck Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,738.65	<input type="checkbox"/>
04/11/22	Web Card Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$432.71	<input type="checkbox"/>
04/11/22	Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$770.30	<input type="checkbox"/>
04/11/22	Customer Overpay - Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$5.78	<input type="checkbox"/>
04/12/22	Overpayments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,219.65	<input type="checkbox"/>
04/12/22	Customer Overpay - Overpayments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$551.00	\$0.00	<input type="checkbox"/>
04/12/22	Service Overpay - Overpayments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$668.65	\$0.00	<input type="checkbox"/>
04/12/22	Penalty	UA 04/12/22	UMS	04/26/22	Michelle	G	\$2,475.89	\$0.00	<input type="checkbox"/>
04/12/22	Cash Payments	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$477.36	<input type="checkbox"/>
04/12/22	Check Payment	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$121.48	<input type="checkbox"/>
04/12/22	IVR Card Payment	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$63.51	<input type="checkbox"/>
04/12/22	NexCheck Payment	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$852.05	<input type="checkbox"/>
04/12/22	Web Card Payment	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$548.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/22	Cash Payments	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$113.84	<input type="checkbox"/>
04/13/22	Cash Payments	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$527.74	<input type="checkbox"/>
04/13/22	Customer Overpay - Cash Payments	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$0.88	<input type="checkbox"/>
04/13/22	Customer Overpay - Web Card Paymen	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$19.41	<input type="checkbox"/>
04/13/22	IVR Card Payment	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$66.25	<input type="checkbox"/>
04/13/22	NexCheck Payment	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$446.98	<input type="checkbox"/>
04/13/22	Web Card Payment	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$441.79	<input type="checkbox"/>
04/14/22	Cash Payments	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$829.45	<input type="checkbox"/>
04/14/22	Customer Overpay - Cash Payments	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$600.00	<input type="checkbox"/>
04/14/22	IVR Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$92.81	<input type="checkbox"/>
04/14/22	NexCheck Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$867.54	<input type="checkbox"/>
04/14/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$440.02	<input type="checkbox"/>
04/14/22	Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$89.85	<input type="checkbox"/>
04/14/22	Customer Overpay - Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
04/15/22	IVR Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$58.96	<input type="checkbox"/>
04/15/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$590.57	<input type="checkbox"/>
04/16/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$73.09	<input type="checkbox"/>
04/17/22	IVR Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$23.87	<input type="checkbox"/>
04/17/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$117.19	<input type="checkbox"/>
04/18/22	Cash Payments	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,645.99	<input type="checkbox"/>
04/18/22	Customer Overpay - Cash Payments	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
04/18/22	Customer Overpay - LIHWAP Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,685.92	<input type="checkbox"/>
04/18/22	LIHWAP Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$441.20	<input type="checkbox"/>
04/18/22	Customer Overpay - NexCheck Paymen	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/18/22	IVR Card Payment	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$94.56	<input type="checkbox"/>
04/18/22	NexCheck Payment	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,354.30	<input type="checkbox"/>
04/18/22	Web Card Payment	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$698.14	<input type="checkbox"/>
04/18/22	Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$293.29	<input type="checkbox"/>
04/19/22	Customer Overpay - Apply Deposits	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$640.00	<input type="checkbox"/>
04/19/22	Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,315.80	<input type="checkbox"/>
04/19/22	Customer Overpay - Cash Payments	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$40.17	<input type="checkbox"/>
04/19/22	Customer Overpay - NexCheck Paymen	UA 04/20/22	UMS	04/26/22	Michelle	G	\$0.00	\$52.14	<input type="checkbox"/>
04/19/22	IVR Card Payment	UA 04/20/22	UMS	04/26/22	Michelle	G	\$0.00	\$147.14	<input type="checkbox"/>
04/19/22	NexCheck Payment	UA 04/20/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,199.96	<input type="checkbox"/>
04/19/22	Web Card Payment	UA 04/20/22	UMS	04/26/22	Michelle	G	\$0.00	\$647.26	<input type="checkbox"/>
04/19/22	Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,866.38	<input type="checkbox"/>
04/20/22	Cash Payments	UA 04/20/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,721.83	<input type="checkbox"/>
04/20/22	Customer Overpay - Cash Payments	UA 04/20/22	UMS	04/26/22	Michelle	G	\$0.00	\$78.09	<input type="checkbox"/>
04/20/22	IVR Card Payment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$186.94	<input type="checkbox"/>
04/20/22	NexCheck Payment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,534.04	<input type="checkbox"/>
04/20/22	Web Card Payment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$705.53	<input type="checkbox"/>
04/20/22	Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$248.08	<input type="checkbox"/>
04/21/22	Service Overpay - Leak Adjustments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$86.71	<input type="checkbox"/>
04/21/22	Service Overpay - Meter Adjustment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$1.71	<input type="checkbox"/>
04/21/22	Service Overpay - Payment Plan Adjmnt	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$311.18	<input type="checkbox"/>
04/21/22	Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,423.06	<input type="checkbox"/>
04/21/22	Customer Overpay - Cash Payments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$17.03	<input type="checkbox"/>
04/21/22	Customer Overpay - IVR Card Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$39.39	<input type="checkbox"/>
04/21/22	Customer Overpay - NexCheck Paymen	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$47.02	<input type="checkbox"/>
04/21/22	Customer Overpay - Web Card Paymen	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$60.69	<input type="checkbox"/>
04/21/22	IVR Card Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$77.31	<input type="checkbox"/>
04/21/22	NexCheck Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,337.42	<input type="checkbox"/>
04/21/22	Web Card Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$237.74	<input type="checkbox"/>
04/21/22	Cash Payments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$50.83	<input type="checkbox"/>
04/22/22	Customer Overpay - Cash Payments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$1.66	<input type="checkbox"/>
04/22/22	Overpayments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$15,309.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/22/22	Customer Overpay - Overpayments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$14,629.55	\$0.00	<input type="checkbox"/>
04/22/22	Service Overpay - Overpayments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$722.82	\$0.00	<input type="checkbox"/>
04/22/22	Cash Payments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$573.72	<input type="checkbox"/>
04/22/22	Customer Overpay - LIHWAP Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,731.89	<input type="checkbox"/>
04/22/22	LIHWAP Payment	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$368.11	<input type="checkbox"/>
04/22/22	NexCheck Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$346.07	<input type="checkbox"/>
04/22/22	Cash Payments	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$86.38	<input type="checkbox"/>
04/23/22	Web Card Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,303.61	<input type="checkbox"/>
04/24/22	Web Card Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$266.06	<input type="checkbox"/>
04/25/22	Apply Deposits	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$867.42	<input type="checkbox"/>
04/25/22	Customer Overpay - Apply Deposits	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$332.58	<input type="checkbox"/>
04/25/22	Miscellaneous Adj	UA 04/25/22	UMS	04/26/22	Michelle	G	\$360.21	\$0.00	<input type="checkbox"/>
04/25/22	Cash Payments	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$667.11	<input type="checkbox"/>
04/25/22	Customer Overpay - Cash Payments	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$2.30	<input type="checkbox"/>
04/25/22	NexCheck Payment	UA 04/26/22	UMS	04/26/22	Michelle	G	\$0.00	\$173.60	<input type="checkbox"/>
04/25/22	Web Card Payment	UA 04/26/22	UMS	04/26/22	Michelle	G	\$0.00	\$140.85	<input type="checkbox"/>
04/25/22	Cash Payments	UA 04/26/22	UMS	05/04/22	Michelle	G	\$0.00	\$141.66	<input type="checkbox"/>
04/26/22	Cash Payments	UA 04/26/22	UMS	05/04/22	Michelle	G	\$0.00	\$253.18	<input type="checkbox"/>
04/26/22	Customer Overpay - Cash Payments	UA 04/26/22	UMS	05/04/22	Michelle	G	\$0.00	\$54.30	<input type="checkbox"/>
04/26/22	NexCheck Payment	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$82.23	<input type="checkbox"/>
04/26/22	Web Card Payment	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$398.95	<input type="checkbox"/>
04/26/22	Cash Payments	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$101.16	<input type="checkbox"/>
04/27/22	Cash Payments	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$902.29	<input type="checkbox"/>
04/27/22	Customer Overpay - Cash Payments	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$175.36	<input type="checkbox"/>
04/27/22	NexCheck Payment	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$69.62	<input type="checkbox"/>
04/27/22	Web Card Payment	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$762.83	<input type="checkbox"/>
04/27/22	Cash Payments	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$90.64	<input type="checkbox"/>
04/28/22	Cash Payments	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$1,004.31	<input type="checkbox"/>
04/28/22	Customer Overpay - Cash Payments	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$55.57	<input type="checkbox"/>
04/28/22	NexCheck Payment	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$143.17	<input type="checkbox"/>
04/28/22	Web Card Payment	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$994.80	<input type="checkbox"/>
04/28/22	Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$114.14	<input type="checkbox"/>
04/29/22	Check Payment	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$708.68	<input type="checkbox"/>
04/29/22	Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$1,844.00	<input type="checkbox"/>
04/29/22	Customer Overpay - Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$0.18	<input type="checkbox"/>
04/29/22	IVR Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$359.84	<input type="checkbox"/>
04/29/22	NexCheck Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$1,355.15	<input type="checkbox"/>
04/29/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$1,388.98	<input type="checkbox"/>
04/29/22	Cash Payments	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$674.23	<input type="checkbox"/>
04/30/22	IVR Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$135.45	<input type="checkbox"/>
04/30/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$344.23	<input type="checkbox"/>
04/30/22	Deposit Interest	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$48.86	<input type="checkbox"/>
04/30/22	1 Inch Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$268.19	\$0.00	<input type="checkbox"/>
04/30/22	1" Meter-Commercial	UM 04/30/22	UMS	04/26/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
04/30/22	1" Meter-Tax Exempt	UM 04/30/22	UMS	04/26/22	Michelle	G	\$1,366.70	\$0.00	<input type="checkbox"/>
04/30/22	2" Meter-Commercial	UM 04/30/22	UMS	04/26/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
04/30/22	2" Meter-Tax Exempt	UM 04/30/22	UMS	04/26/22	Michelle	G	\$847.08	\$0.00	<input type="checkbox"/>
04/30/22	3/4 Inch Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$117,513.11	\$0.00	<input type="checkbox"/>
04/30/22	3/4" - 2 On Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$5,034.77	\$0.00	<input type="checkbox"/>
04/30/22	3/4" - 3 On Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$1,682.03	\$0.00	<input type="checkbox"/>
04/30/22	3/4" - 5 On Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$250.12	\$0.00	<input type="checkbox"/>
04/30/22	3/4" Meter-Comm.	UM 04/30/22	UMS	04/26/22	Michelle	G	\$1,503.12	\$0.00	<input type="checkbox"/>
04/30/22	3/4" Meter-Tax Exemp	UM 04/30/22	UMS	04/26/22	Michelle	G	\$1,299.24	\$0.00	<input type="checkbox"/>
04/30/22	3/4"-2 on Meter-Comm	UM 04/30/22	UMS	04/26/22	Michelle	G	\$96.76	\$0.00	<input type="checkbox"/>
04/30/22	4" Meter-Tax Exempt	UM 04/30/22	UMS	04/26/22	Michelle	G	\$1,673.08	\$0.00	<input type="checkbox"/>
04/30/22	Installment Plan	UM 04/30/22	UMS	04/26/22	Michelle	G	\$484.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	Knox Co 911 Fee	UM 04/30/22	UMS	04/26/22	Michelle	G	\$8,323.25	\$0.00	<input type="checkbox"/>
04/30/22	School Tax - Bell Co	UM 04/30/22	UMS	04/26/22	Michelle	G	\$169.43	\$0.00	<input type="checkbox"/>
04/30/22	School Tax - Knox Co	UM 04/30/22	UMS	04/26/22	Michelle	G	\$3,502.43	\$0.00	<input type="checkbox"/>
04/30/22	School Tx Whitley Co	UM 04/30/22	UMS	04/26/22	Michelle	G	\$257.61	\$0.00	<input type="checkbox"/>
04/30/22	State Tax	UM 04/30/22	UMS	04/26/22	Michelle	G	\$140.07	\$0.00	<input type="checkbox"/>
04/30/22	Whitley Co 911 Fee	UM 04/30/22	UMS	04/26/22	Michelle	G	\$567.00	\$0.00	<input type="checkbox"/>
05/01/22	IVR Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$94.74	<input type="checkbox"/>
05/01/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$82.14	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$8,016.37	<input type="checkbox"/>
05/02/22	Customer Overpay - Check Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$333.19	<input type="checkbox"/>
05/02/22	Cash Payments	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$2,834.85	<input type="checkbox"/>
05/02/22	Customer Overpay - Cash Payments	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
05/02/22	IVR Card Payment	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$113.42	<input type="checkbox"/>
05/02/22	NexCheck Payment	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$1,185.47	<input type="checkbox"/>
05/02/22	Web Card Payment	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$658.70	<input type="checkbox"/>
05/02/22	Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$303.82	<input type="checkbox"/>
05/02/22	Customer Overpay - Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$22.63	<input type="checkbox"/>
05/03/22	Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$3,288.96	<input type="checkbox"/>
05/03/22	Customer Overpay - Cash Payments	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$49.90	<input type="checkbox"/>
05/03/22	IVR Card Payment	UA 05/04/22	UMS	05/04/22	Michelle	G	\$0.00	\$791.86	<input type="checkbox"/>
05/03/22	NexCheck Payment	UA 05/04/22	UMS	05/04/22	Michelle	G	\$0.00	\$1,166.95	<input type="checkbox"/>
05/03/22	Web Card Payment	UA 05/04/22	UMS	05/04/22	Michelle	G	\$0.00	\$573.56	<input type="checkbox"/>
05/03/22	Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$705.22	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$3,802.36	<input type="checkbox"/>
05/04/22	Customer Overpay - Check Payment	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$5.48	<input type="checkbox"/>
05/04/22	Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$2,740.85	<input type="checkbox"/>
05/04/22	Customer Overpay - Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$20.02	<input type="checkbox"/>
05/04/22	Customer Overpay - NexCheck Paymen	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$36.17	<input type="checkbox"/>
05/04/22	IVR Card Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$177.81	<input type="checkbox"/>
05/04/22	NexCheck Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$929.84	<input type="checkbox"/>
05/04/22	Web Card Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$760.76	<input type="checkbox"/>
05/04/22	Cash Payments	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$405.44	<input type="checkbox"/>
05/05/22	Check Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$3,059.84	<input type="checkbox"/>
05/05/22	Customer Overpay - Check Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$125.28	<input type="checkbox"/>
05/05/22	Customer Overpay - LIHWAP Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$2,031.28	<input type="checkbox"/>
05/05/22	LIHWAP Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$938.88	<input type="checkbox"/>
05/05/22	Service Overpay - LIHWAP Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$205.18	<input type="checkbox"/>
05/05/22	Cash Payments	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,888.25	<input type="checkbox"/>
05/05/22	Customer Overpay - Cash Payments	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
05/05/22	Customer Overpay - NexCheck Paymen	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$44.30	<input type="checkbox"/>
05/05/22	IVR Card Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$304.33	<input type="checkbox"/>
05/05/22	NexCheck Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$686.81	<input type="checkbox"/>
05/05/22	Web Card Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$678.60	<input type="checkbox"/>
05/05/22	Cash Payments	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$598.90	<input type="checkbox"/>
05/06/22	Check Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$4,786.56	<input type="checkbox"/>
05/06/22	Customer Overpay - Check Payment	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$183.63	<input type="checkbox"/>
05/06/22	Cash Payments	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$2,543.83	<input type="checkbox"/>
05/06/22	Customer Overpay - Cash Payments	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$39.96	<input type="checkbox"/>
05/06/22	Customer Overpay - NexCheck Paymen	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$54.44	<input type="checkbox"/>
05/06/22	Customer Overpay - Web Card Paymen	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$104.71	<input type="checkbox"/>
05/06/22	IVR Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$318.74	<input type="checkbox"/>
05/06/22	NexCheck Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,114.43	<input type="checkbox"/>
05/06/22	Web Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$885.48	<input type="checkbox"/>
05/06/22	Cash Payments	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$303.10	<input type="checkbox"/>
05/07/22	IVR Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$140.32	<input type="checkbox"/>
05/07/22	Web Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$360.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/22	IVR Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$128.32	<input type="checkbox"/>
05/08/22	Web Card Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$326.37	<input type="checkbox"/>
05/09/22	Check Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,978.44	<input type="checkbox"/>
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$178.69	<input type="checkbox"/>
05/09/22	Cash Payments	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$5,904.73	<input type="checkbox"/>
05/09/22	Customer Overpay - Cash Payments	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$9.72	<input type="checkbox"/>
05/09/22	IVR Card Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$824.84	<input type="checkbox"/>
05/09/22	NexCheck Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,863.57	<input type="checkbox"/>
05/09/22	Web Card Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$955.55	<input type="checkbox"/>
05/09/22	Cash Payments	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,057.64	<input type="checkbox"/>
05/10/22	Customer Overpay - Cash Payments	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$75.66	<input type="checkbox"/>
05/10/22	Cash Payments	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$5,209.66	<input type="checkbox"/>
05/10/22	Check Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$4,237.11	<input type="checkbox"/>
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$174.56	<input type="checkbox"/>
05/10/22	Customer Overpay - NexCheck Paymen	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$0.22	<input type="checkbox"/>
05/10/22	IVR Card Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$967.42	<input type="checkbox"/>
05/10/22	NexCheck Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$2,688.46	<input type="checkbox"/>
05/10/22	Web Card Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$4,114.41	<input type="checkbox"/>
05/10/22	Cash Payments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,155.21	<input type="checkbox"/>
05/11/22	Service Overpay - Leak Adjustments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$868.12	<input type="checkbox"/>
05/11/22	Service Overpay - Meter Adjustment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$190.28	<input type="checkbox"/>
05/11/22	Check Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,305.43	<input type="checkbox"/>
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$69.30	<input type="checkbox"/>
05/11/22	Overpayments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,252.86	<input type="checkbox"/>
05/11/22	Customer Overpay - Overpayments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$360.21	\$0.00	<input type="checkbox"/>
05/11/22	Service Overpay - Overpayments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$892.65	\$0.00	<input type="checkbox"/>
05/11/22	Penalty	UA 05/11/22	UMS	05/26/22	Michelle	G	\$3,190.57	\$0.00	<input type="checkbox"/>
05/11/22	Cash Payments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,317.56	<input type="checkbox"/>
05/11/22	IVR Card Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$75.47	<input type="checkbox"/>
05/11/22	NexCheck Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$644.91	<input type="checkbox"/>
05/11/22	Web Card Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$353.67	<input type="checkbox"/>
05/11/22	Cash Payments	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$183.48	<input type="checkbox"/>
05/11/22	Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$120.96	<input type="checkbox"/>
05/12/22	Check Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,294.03	<input type="checkbox"/>
05/12/22	Customer Overpay - Check Payment	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$26.21	<input type="checkbox"/>
05/12/22	Cash Payments	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,840.61	<input type="checkbox"/>
05/12/22	IVR Card Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$127.79	<input type="checkbox"/>
05/12/22	NexCheck Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$758.02	<input type="checkbox"/>
05/12/22	Web Card Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$183.18	<input type="checkbox"/>
05/13/22	Check Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$446.11	<input type="checkbox"/>
05/13/22	Customer Overpay - Check Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$276.00	<input type="checkbox"/>
05/13/22	Customer Overpay - LIHWAP Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$39.37	<input type="checkbox"/>
05/13/22	LIHWAP Payment	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$180.81	<input type="checkbox"/>
05/13/22	Cash Payments	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$547.10	<input type="checkbox"/>
05/13/22	Customer Overpay - Cash Payments	UA 05/13/22	UMS	05/26/22	Michelle	G	\$0.00	\$95.53	<input type="checkbox"/>
05/13/22	IVR Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$124.72	<input type="checkbox"/>
05/13/22	NexCheck Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,975.88	<input type="checkbox"/>
05/13/22	Web Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$605.74	<input type="checkbox"/>
05/13/22	Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$77.82	<input type="checkbox"/>
05/13/22	Customer Overpay - Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$11.93	<input type="checkbox"/>
05/14/22	IVR Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$50.99	<input type="checkbox"/>
05/14/22	Web Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$114.73	<input type="checkbox"/>
05/15/22	Web Card Payment	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$166.47	<input type="checkbox"/>
05/16/22	Apply Deposits	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$35.08	<input type="checkbox"/>
05/16/22	Customer Overpay - Apply Deposits	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,764.92	<input type="checkbox"/>
05/16/22	Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,410.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/22	Customer Overpay - Cash Payments	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$3.65	<input type="checkbox"/>
05/16/22	IVR Card Payment	UA 05/17/22	UMS	05/26/22	Michelle	G	\$0.00	\$107.05	<input type="checkbox"/>
05/16/22	NexCheck Payment	UA 05/17/22	UMS	05/26/22	Michelle	G	\$0.00	\$839.73	<input type="checkbox"/>
05/16/22	Web Card Payment	UA 05/17/22	UMS	05/26/22	Michelle	G	\$0.00	\$211.46	<input type="checkbox"/>
05/16/22	Cash Payments	UA 05/17/22	UMS	05/26/22	Michelle	G	\$0.00	\$114.37	<input type="checkbox"/>
05/17/22	Cash Payments	UA 05/17/22	UMS	05/26/22	Michelle	G	\$0.00	\$342.79	<input type="checkbox"/>
05/17/22	Customer Overpay - Cash Payments	UA 05/17/22	UMS	05/26/22	Michelle	G	\$0.00	\$29.80	<input type="checkbox"/>
05/17/22	NexCheck Payment	UA 05/18/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,253.63	<input type="checkbox"/>
05/17/22	Web Card Payment	UA 05/18/22	UMS	05/26/22	Michelle	G	\$0.00	\$99.26	<input type="checkbox"/>
05/17/22	Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$0.00	\$168.71	<input type="checkbox"/>
05/17/22	Customer Overpay - Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$0.00	\$118.17	<input type="checkbox"/>
05/18/22	Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$0.00	\$799.67	<input type="checkbox"/>
05/18/22	Customer Overpay - Cash Payments	UA 05/18/22	UMS	05/26/22	Michelle	G	\$0.00	\$7.92	<input type="checkbox"/>
05/18/22	IVR Card Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$264.94	<input type="checkbox"/>
05/18/22	NexCheck Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$746.57	<input type="checkbox"/>
05/18/22	Web Card Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$233.72	<input type="checkbox"/>
05/18/22	Cash Payments	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$188.63	<input type="checkbox"/>
05/19/22	Customer Overpay - Cash Payments	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
05/19/22	Customer Overpay - LIHWAP Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$879.54	<input type="checkbox"/>
05/19/22	LIHWAP Payment	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$395.69	<input type="checkbox"/>
05/19/22	Cash Payments	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,281.87	<input type="checkbox"/>
05/19/22	Customer Overpay - NexCheck Paymen	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$36.28	<input type="checkbox"/>
05/19/22	Customer Overpay - Web Card Paymen	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$27.44	<input type="checkbox"/>
05/19/22	IVR Card Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$42.20	<input type="checkbox"/>
05/19/22	NexCheck Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,160.57	<input type="checkbox"/>
05/19/22	Web Card Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$784.86	<input type="checkbox"/>
05/19/22	Cash Payments	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$213.50	<input type="checkbox"/>
05/20/22	Cash Payments	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,269.04	<input type="checkbox"/>
05/20/22	Customer Overpay - Cash Payments	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$86.52	<input type="checkbox"/>
05/20/22	IVR Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$335.63	<input type="checkbox"/>
05/20/22	NexCheck Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,921.58	<input type="checkbox"/>
05/20/22	Web Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$861.21	<input type="checkbox"/>
05/20/22	Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$204.93	<input type="checkbox"/>
05/20/22	Customer Overpay - Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$69.11	<input type="checkbox"/>
05/21/22	Web Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$278.85	<input type="checkbox"/>
05/22/22	Web Card Payment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$346.58	<input type="checkbox"/>
05/23/22	Service Overpay - Leak Adjustments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$364.23	<input type="checkbox"/>
05/23/22	Service Overpay - Meter Adjustment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$68.38	<input type="checkbox"/>
05/23/22	Service Overpay - Miscellaneous Adj	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
05/23/22	Miscellaneous Adj	UA 05/23/22	UMS	05/26/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
05/23/22	Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$2,637.19	<input type="checkbox"/>
05/23/22	Customer Overpay - Cash Payments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$194.82	<input type="checkbox"/>
05/23/22	NexCheck Payment	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$2,154.88	<input type="checkbox"/>
05/23/22	Web Card Payment	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$276.32	<input type="checkbox"/>
05/23/22	Cash Payments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$216.69	<input type="checkbox"/>
05/24/22	Overpayments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$13,677.71	<input type="checkbox"/>
05/24/22	Customer Overpay - Overpayments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$12,727.18	\$0.00	<input type="checkbox"/>
05/24/22	Service Overpay - Overpayments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$950.53	\$0.00	<input type="checkbox"/>
05/24/22	Apply Deposits	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$857.41	<input type="checkbox"/>
05/24/22	Customer Overpay - Apply Deposits	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$462.59	<input type="checkbox"/>
05/24/22	Miscellaneous Adj	UA 05/24/22	UMS	05/26/22	Michelle	G	\$967.81	\$0.00	<input type="checkbox"/>
05/24/22	Cash Payments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,096.10	<input type="checkbox"/>
05/24/22	Customer Overpay - Cash Payments	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$31.19	<input type="checkbox"/>
05/24/22	Customer Overpay - Web Card Paymen	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$16.15	<input type="checkbox"/>
05/24/22	NexCheck Payment	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$119.81	<input type="checkbox"/>
05/24/22	Web Card Payment	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$336.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/25/22	Cash Payments	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$218.93	<input type="checkbox"/>
05/25/22	Customer Overpay - Cash Payments	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$5.14	<input type="checkbox"/>
05/25/22	IVR Card Payment	UA 05/26/22	UMS	05/26/22	Michelle	G	\$0.00	\$64.85	<input type="checkbox"/>
05/25/22	Web Card Payment	UA 05/26/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,320.07	<input type="checkbox"/>
05/26/22	Cash Payments	UA 05/26/22	UMS	05/26/22	Michelle	G	\$0.00	\$282.44	<input type="checkbox"/>
05/26/22	Customer Overpay - Cash Payments	UA 05/26/22	UMS	05/26/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
05/26/22	NexCheck Payment	UA 05/27/22	UMS	06/10/22	Michelle	G	\$0.00	\$87.04	<input type="checkbox"/>
05/26/22	Web Card Payment	UA 05/27/22	UMS	06/10/22	Michelle	G	\$0.00	\$788.03	<input type="checkbox"/>
05/27/22	Cash Payments	UA 05/27/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,659.12	<input type="checkbox"/>
05/27/22	Customer Overpay - Cash Payments	UA 05/27/22	UMS	06/10/22	Michelle	G	\$0.00	\$0.63	<input type="checkbox"/>
05/27/22	IVR Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$126.35	<input type="checkbox"/>
05/27/22	NexCheck Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$301.00	<input type="checkbox"/>
05/27/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$624.66	<input type="checkbox"/>
05/27/22	Cash Payments	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$205.00	<input type="checkbox"/>
05/27/22	Customer Overpay - Cash Payments	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$0.70	<input type="checkbox"/>
05/28/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$611.31	<input type="checkbox"/>
05/29/22	IVR Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$78.36	<input type="checkbox"/>
05/29/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$258.44	<input type="checkbox"/>
05/30/22	Customer Overpay - Web Card Paymen	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
05/30/22	IVR Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
05/30/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$239.69	<input type="checkbox"/>
05/31/22	Misc Adj to balance	JE0512	GJETRX	06/19/22	Michelle	G	\$0.00	\$3.25	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,981.00	<input type="checkbox"/>
05/31/22	Customer Overpay - Check Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$391.02	<input type="checkbox"/>
05/31/22	Customer Overpay - LIHWAP Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$844.77	<input type="checkbox"/>
05/31/22	LIHWAP Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$289.61	<input type="checkbox"/>
05/31/22	Cash Payments	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,183.53	<input type="checkbox"/>
05/31/22	IVR Card Payment	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$106.93	<input type="checkbox"/>
05/31/22	NexCheck Payment	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$587.70	<input type="checkbox"/>
05/31/22	Web Card Payment	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$626.98	<input type="checkbox"/>
05/31/22	Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$234.65	<input type="checkbox"/>
05/31/22	Deposit Interest	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$73.08	<input type="checkbox"/>
05/31/22	1 Inch Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$471.20	\$0.00	<input type="checkbox"/>
05/31/22	1" Meter-Commercial	UM 05/31/22	UMS	05/26/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
05/31/22	1" Meter-Tax Exempt	UM 05/31/22	UMS	05/26/22	Michelle	G	\$2,052.27	\$0.00	<input type="checkbox"/>
05/31/22	2" Meter-Commercial	UM 05/31/22	UMS	05/26/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
05/31/22	2" Meter-Tax Exempt	UM 05/31/22	UMS	05/26/22	Michelle	G	\$616.61	\$0.00	<input type="checkbox"/>
05/31/22	3/4 Inch Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$106,292.23	\$0.00	<input type="checkbox"/>
05/31/22	3/4" - 2 On Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$4,223.54	\$0.00	<input type="checkbox"/>
05/31/22	3/4" - 3 On Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$1,340.08	\$0.00	<input type="checkbox"/>
05/31/22	3/4" - 5 On Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$230.15	\$0.00	<input type="checkbox"/>
05/31/22	3/4" Meter-Comm.	UM 05/31/22	UMS	05/26/22	Michelle	G	\$1,349.46	\$0.00	<input type="checkbox"/>
05/31/22	3/4" Meter-Tax Exemp	UM 05/31/22	UMS	05/26/22	Michelle	G	\$1,231.01	\$0.00	<input type="checkbox"/>
05/31/22	3/4"-2 on Meter-Comm	UM 05/31/22	UMS	05/26/22	Michelle	G	\$145.02	\$0.00	<input type="checkbox"/>
05/31/22	4" Meter-Tax Exempt	UM 05/31/22	UMS	05/26/22	Michelle	G	\$1,057.40	\$0.00	<input type="checkbox"/>
05/31/22	Installment Plan	UM 05/31/22	UMS	05/26/22	Michelle	G	\$347.36	\$0.00	<input type="checkbox"/>
05/31/22	Knox Co 911 Fee	UM 05/31/22	UMS	05/26/22	Michelle	G	\$8,362.25	\$0.00	<input type="checkbox"/>
05/31/22	School Tax - Bell Co	UM 05/31/22	UMS	05/26/22	Michelle	G	\$146.07	\$0.00	<input type="checkbox"/>
05/31/22	School Tax - Knox Co	UM 05/31/22	UMS	05/26/22	Michelle	G	\$3,196.06	\$0.00	<input type="checkbox"/>
05/31/22	School Tx Whitley Co	UM 05/31/22	UMS	05/26/22	Michelle	G	\$218.02	\$0.00	<input type="checkbox"/>
05/31/22	SERVICE CALL BILLED	UM 05/31/22	UMS	05/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/31/22	State Tax	UM 05/31/22	UMS	05/26/22	Michelle	G	\$127.68	\$0.00	<input type="checkbox"/>
05/31/22	Whitley Co 911 Fee	UM 05/31/22	UMS	05/26/22	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
06/01/22	Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,718.11	<input type="checkbox"/>
06/01/22	Customer Overpay - Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$4.49	<input type="checkbox"/>
06/01/22	IVR Card Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$37.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/22	NexCheck Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,113.85	<input type="checkbox"/>
06/01/22	Web Card Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$267.48	<input type="checkbox"/>
06/01/22	Cash Payments	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$274.83	<input type="checkbox"/>
06/01/22	Customer Overpay - Cash Payments	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
06/02/22	Check Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$3,855.17	<input type="checkbox"/>
06/02/22	Customer Overpay - Check Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$340.19	<input type="checkbox"/>
06/02/22	Cash Payments	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,531.14	<input type="checkbox"/>
06/02/22	NexCheck Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$735.06	<input type="checkbox"/>
06/02/22	Web Card Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$873.59	<input type="checkbox"/>
06/02/22	Cash Payments	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$285.60	<input type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,301.20	<input type="checkbox"/>
06/03/22	Customer Overpay - Check Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$72.06	<input type="checkbox"/>
06/03/22	Customer Overpay - LIHWAP Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$189.75	<input type="checkbox"/>
06/03/22	LIHWAP Payment	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$110.25	<input type="checkbox"/>
06/03/22	Cash Payments	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,047.02	<input type="checkbox"/>
06/03/22	Customer Overpay - Cash Payments	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$11.21	<input type="checkbox"/>
06/03/22	IVR Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$262.29	<input type="checkbox"/>
06/03/22	NexCheck Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,678.48	<input type="checkbox"/>
06/03/22	Web Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,020.63	<input type="checkbox"/>
06/03/22	Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$694.56	<input type="checkbox"/>
06/03/22	Customer Overpay - Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$14.20	<input type="checkbox"/>
06/04/22	IVR Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$401.02	<input type="checkbox"/>
06/04/22	Web Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$260.15	<input type="checkbox"/>
06/05/22	IVR Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$29.24	<input type="checkbox"/>
06/05/22	Web Card Payment	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$191.35	<input type="checkbox"/>
06/06/22	Customer Overpay - Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$250.84	<input type="checkbox"/>
06/06/22	Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$4,152.32	<input type="checkbox"/>
06/06/22	Customer Overpay - NexCheck Paymen	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$35.85	<input type="checkbox"/>
06/06/22	IVR Card Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$399.43	<input type="checkbox"/>
06/06/22	NexCheck Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,081.00	<input type="checkbox"/>
06/06/22	Web Card Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$560.81	<input type="checkbox"/>
06/06/22	Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$8,466.66	<input type="checkbox"/>
06/06/22	Customer Overpay - Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$417.26	<input type="checkbox"/>
06/06/22	Cash Payments	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$705.58	<input type="checkbox"/>
06/07/22	Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$948.95	<input type="checkbox"/>
06/07/22	Customer Overpay - Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$116.59	<input type="checkbox"/>
06/07/22	Cash Payments	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,996.79	<input type="checkbox"/>
06/07/22	Customer Overpay - Cash Payments	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$295.16	<input type="checkbox"/>
06/07/22	Customer Overpay - LIHWAP Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$3,038.20	<input type="checkbox"/>
06/07/22	LIHWAP Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,984.62	<input type="checkbox"/>
06/07/22	Customer Overpay - Web Card Paymen	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
06/07/22	IVR Card Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$58.47	<input type="checkbox"/>
06/07/22	NexCheck Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$282.62	<input type="checkbox"/>
06/07/22	Web Card Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$663.92	<input type="checkbox"/>
06/07/22	Cash Payments	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,070.19	<input type="checkbox"/>
06/08/22	Customer Overpay - LIHWAP Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$322.54	<input type="checkbox"/>
06/08/22	LIHWAP Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$89.22	<input type="checkbox"/>
06/08/22	Check Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,645.02	<input type="checkbox"/>
06/08/22	Customer Overpay - Check Payment	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$35.22	<input type="checkbox"/>
06/08/22	Cash Payments	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,085.69	<input type="checkbox"/>
06/08/22	IVR Card Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$94.48	<input type="checkbox"/>
06/08/22	NexCheck Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,435.69	<input type="checkbox"/>
06/08/22	Web Card Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$606.05	<input type="checkbox"/>
06/08/22	Cash Payments	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$458.80	<input type="checkbox"/>
06/09/22	Check Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,373.79	<input type="checkbox"/>
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$16.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/22	Cash Payments	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,916.38	<input type="checkbox"/>
06/09/22	Customer Overpay - Cash Payments	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$88.38	<input type="checkbox"/>
06/09/22	IVR Card Payment	UA 06/10/22	UMS	06/10/22	Michelle	G	\$0.00	\$283.32	<input type="checkbox"/>
06/09/22	NexCheck Payment	UA 06/10/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,740.70	<input type="checkbox"/>
06/09/22	Web Card Payment	UA 06/10/22	UMS	06/10/22	Michelle	G	\$0.00	\$1,518.16	<input type="checkbox"/>
06/09/22	Cash Payments	UA 06/10/22	UMS	06/19/22	Michelle	G	\$0.00	\$464.30	<input type="checkbox"/>
06/10/22	Check Payment	UA 06/10/22	UMS	06/19/22	Michelle	G	\$0.00	\$1,701.04	<input type="checkbox"/>
06/10/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/19/22	Michelle	G	\$0.00	\$228.30	<input type="checkbox"/>
06/10/22	Cash Payments	UA 06/10/22	UMS	06/19/22	Michelle	G	\$0.00	\$6,089.95	<input type="checkbox"/>
06/10/22	Customer Overpay - Cash Payments	UA 06/10/22	UMS	06/19/22	Michelle	G	\$0.00	\$67.24	<input type="checkbox"/>
06/10/22	Customer Overpay - NexCheck Paymen	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$9.93	<input type="checkbox"/>
06/10/22	IVR Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$479.00	<input type="checkbox"/>
06/10/22	NexCheck Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$2,574.28	<input type="checkbox"/>
06/10/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$5,113.29	<input type="checkbox"/>
06/10/22	Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$512.59	<input type="checkbox"/>
06/10/22	Customer Overpay - Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$23.62	<input type="checkbox"/>
06/11/22	IVR Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$69.62	<input type="checkbox"/>
06/11/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$490.76	<input type="checkbox"/>
06/12/22	IVR Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
06/12/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$183.06	<input type="checkbox"/>
06/13/22	Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$1,245.04	<input type="checkbox"/>
06/13/22	Customer Overpay - Cash Payments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$20.15	<input type="checkbox"/>
06/13/22	Customer Overpay - Leak Adjustments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$35.99	<input type="checkbox"/>
06/13/22	Customer Overpay - Meter Adjustment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$533.01	<input type="checkbox"/>
06/13/22	Overpayments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$1,270.95	<input type="checkbox"/>
06/13/22	Customer Overpay - Overpayments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$1,270.95	\$0.00	<input type="checkbox"/>
06/13/22	Penalty	UA 06/13/22	UMS	06/19/22	Michelle	G	\$2,592.70	\$0.00	<input type="checkbox"/>
06/13/22	Customer Overpay - Web Card Paymen	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$57.52	<input type="checkbox"/>
06/13/22	IVR Card Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$46.38	<input type="checkbox"/>
06/13/22	NexCheck Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$886.53	<input type="checkbox"/>
06/13/22	Web Card Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$576.15	<input type="checkbox"/>
06/13/22	Cash Payments	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$751.32	<input type="checkbox"/>
06/13/22	Customer Overpay - Cash Payments	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$0.42	<input type="checkbox"/>
06/14/22	Check Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$851.15	<input type="checkbox"/>
06/14/22	Customer Overpay - Check Payment	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$0.92	<input type="checkbox"/>
06/14/22	Cash Payments	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$705.88	<input type="checkbox"/>
06/14/22	IVR Card Payment	UA 06/15/22	UMS	06/19/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
06/14/22	NexCheck Payment	UA 06/15/22	UMS	06/19/22	Michelle	G	\$0.00	\$557.36	<input type="checkbox"/>
06/14/22	Web Card Payment	UA 06/15/22	UMS	06/19/22	Michelle	G	\$0.00	\$218.14	<input type="checkbox"/>
06/14/22	Cash Payments	UA 06/15/22	UMS	06/19/22	Michelle	G	\$0.00	\$81.59	<input type="checkbox"/>
06/15/22	Cash Payments	UA 06/15/22	UMS	06/19/22	Michelle	G	\$0.00	\$773.89	<input type="checkbox"/>
06/15/22	Customer Overpay - Cash Payments	UA 06/15/22	UMS	06/19/22	Michelle	G	\$0.00	\$88.04	<input type="checkbox"/>
06/15/22	Customer Overpay - Web Card Paymen	UA 06/16/22	UMS	06/19/22	Michelle	G	\$0.00	\$51.19	<input type="checkbox"/>
06/15/22	IVR Card Payment	UA 06/16/22	UMS	06/19/22	Michelle	G	\$0.00	\$52.31	<input type="checkbox"/>
06/15/22	NexCheck Payment	UA 06/16/22	UMS	06/19/22	Michelle	G	\$0.00	\$799.21	<input type="checkbox"/>
06/15/22	Web Card Payment	UA 06/16/22	UMS	06/19/22	Michelle	G	\$0.00	\$771.45	<input type="checkbox"/>
06/16/22	Cash Payments	UA 06/16/22	UMS	06/19/22	Michelle	G	\$0.00	\$545.28	<input type="checkbox"/>
06/16/22	Customer Overpay - Web Card Paymen	UA 06/17/22	UMS	06/19/22	Michelle	G	\$0.00	\$28.07	<input type="checkbox"/>
06/16/22	NexCheck Payment	UA 06/17/22	UMS	06/19/22	Michelle	G	\$0.00	\$898.99	<input type="checkbox"/>
06/16/22	Web Card Payment	UA 06/17/22	UMS	06/19/22	Michelle	G	\$0.00	\$479.74	<input type="checkbox"/>
06/16/22	Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$42.20	<input type="checkbox"/>
06/17/22	Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$690.64	<input type="checkbox"/>
06/17/22	Customer Overpay - Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$140.00	<input type="checkbox"/>
06/17/22	IVR Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$262.37	<input type="checkbox"/>
06/17/22	NexCheck Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$950.04	<input type="checkbox"/>
06/17/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$902.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/22	Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$192.08	<input type="checkbox"/>
06/18/22	Customer Overpay - Cash Payments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$0.04	<input type="checkbox"/>
06/18/22	Customer Overpay - Leak Adjustments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$97.09	<input type="checkbox"/>
06/18/22	Customer Overpay - Meter Adjustment	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$91.79	<input type="checkbox"/>
06/18/22	IVR Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$23.87	<input type="checkbox"/>
06/18/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$553.77	<input type="checkbox"/>
06/19/22	IVR Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$193.08	<input type="checkbox"/>
06/19/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$245.91	<input type="checkbox"/>
06/20/22	Customer Overpay - Apply Deposits	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$880.00	<input type="checkbox"/>
06/20/22	Customer Overpay - NexCheck Paymen	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$74.40	<input type="checkbox"/>
06/20/22	IVR Card Payment	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$127.76	<input type="checkbox"/>
06/20/22	NexCheck Payment	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$2,994.29	<input type="checkbox"/>
06/20/22	Web Card Payment	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$692.25	<input type="checkbox"/>
06/20/22	Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$3,508.96	<input type="checkbox"/>
06/20/22	Customer Overpay - Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$31.12	<input type="checkbox"/>
06/21/22	Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$2,924.89	<input type="checkbox"/>
06/21/22	Customer Overpay - Cash Payments	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$32.87	<input type="checkbox"/>
06/21/22	Customer Overpay - NexCheck Paymen	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$69.67	<input type="checkbox"/>
06/21/22	Customer Overpay - Web Card Paymen	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$63.37	<input type="checkbox"/>
06/21/22	NexCheck Payment	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$2,151.41	<input type="checkbox"/>
06/21/22	Web Card Payment	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$352.02	<input type="checkbox"/>
06/21/22	Cash Payments	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$520.59	<input type="checkbox"/>
06/22/22	Cash Payments	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$563.34	<input type="checkbox"/>
06/22/22	NexCheck Payment	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$68.23	<input type="checkbox"/>
06/22/22	Web Card Payment	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$42.01	<input type="checkbox"/>
06/22/22	Cash Payments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$51.38	<input type="checkbox"/>
06/23/22	Overpayments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$13,076.21	<input type="checkbox"/>
06/23/22	Customer Overpay - Overpayments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$12,815.89	\$0.00	<input type="checkbox"/>
06/23/22	Service Overpay - Overpayments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$279.32	\$0.00	<input type="checkbox"/>
06/23/22	Cash Payments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$670.78	<input type="checkbox"/>
06/23/22	Customer Overpay - Cash Payments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
06/23/22	NexCheck Payment	UA 06/24/22	UMS	07/12/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
06/24/22	IVR Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$75.61	<input type="checkbox"/>
06/24/22	NexCheck Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$2.20	<input type="checkbox"/>
06/24/22	Web Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,555.38	<input type="checkbox"/>
06/24/22	Cash Payments	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
06/24/22	Cash Payments	UA 07/01/22	UMS	07/12/22	Michelle	G	\$0.00	\$43.15	<input type="checkbox"/>
06/25/22	Web Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$455.54	<input type="checkbox"/>
06/26/22	Web Card Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$157.38	<input type="checkbox"/>
06/27/22	Payment Plan Adjmnt	UA 06/27/22	UMS	07/12/22	Michelle	G	\$183.32	\$0.00	<input type="checkbox"/>
06/27/22	Customer Overpay - LIHWAP Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$3,609.76	<input type="checkbox"/>
06/27/22	LIHWAP Payment	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$3,124.12	<input type="checkbox"/>
06/27/22	Cash Payments	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$241.99	<input type="checkbox"/>
06/27/22	Customer Overpay - Cash Payments	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
06/27/22	Customer Overpay - NexCheck Paymen	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
06/27/22	IVR Card Payment	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$146.24	<input type="checkbox"/>
06/27/22	NexCheck Payment	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$102.08	<input type="checkbox"/>
06/27/22	Web Card Payment	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$676.29	<input type="checkbox"/>
06/27/22	Apply Deposits	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,590.59	<input type="checkbox"/>
06/27/22	Customer Overpay - Apply Deposits	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$769.41	<input type="checkbox"/>
06/27/22	Cash Payments	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$114.28	<input type="checkbox"/>
06/28/22	Miscellaneous Adj	UA 06/28/22	UMS	07/12/22	Michelle	G	\$978.50	\$0.00	<input type="checkbox"/>
06/28/22	Cash Payments	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,185.26	<input type="checkbox"/>
06/28/22	Customer Overpay - NexCheck Paymen	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$36.27	<input type="checkbox"/>
06/28/22	Customer Overpay - Web Card Paymen	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$187.47	<input type="checkbox"/>
06/28/22	IVR Card Payment	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$119.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/22	NexCheck Payment	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$241.38	<input type="checkbox"/>
06/28/22	Web Card Payment	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$854.42	<input type="checkbox"/>
06/28/22	Cash Payments	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
06/29/22	Cash Payments	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,020.36	<input type="checkbox"/>
06/29/22	Customer Overpay - Cash Payments	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
06/29/22	IVR Card Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$86.07	<input type="checkbox"/>
06/29/22	NexCheck Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$404.98	<input type="checkbox"/>
06/29/22	Web Card Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$386.67	<input type="checkbox"/>
06/29/22	Cash Payments	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
06/30/22	Customer Overpay - Check Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$390.00	<input type="checkbox"/>
06/30/22	Cash Payments	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$408.81	<input type="checkbox"/>
06/30/22	Check Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$5,526.96	<input type="checkbox"/>
06/30/22	Customer Overpay - NexCheck Paymen	UA 07/01/22	UMS	07/12/22	Michelle	G	\$0.00	\$186.72	<input type="checkbox"/>
06/30/22	IVR Card Payment	UA 07/01/22	UMS	07/12/22	Michelle	G	\$0.00	\$65.33	<input type="checkbox"/>
06/30/22	NexCheck Payment	UA 07/01/22	UMS	07/12/22	Michelle	G	\$0.00	\$145.57	<input type="checkbox"/>
06/30/22	Web Card Payment	UA 07/01/22	UMS	07/12/22	Michelle	G	\$0.00	\$859.09	<input type="checkbox"/>
06/30/22	Cash Payments	UA 07/01/22	UMS	07/12/22	Michelle	G	\$0.00	\$64.47	<input type="checkbox"/>
06/30/22	Deposit Interest	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$30.49	<input type="checkbox"/>
06/30/22	1 Inch Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$349.72	\$0.00	<input type="checkbox"/>
06/30/22	1" Meter-Commercial	UM 06/30/22	UMS	07/12/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
06/30/22	1" Meter-Tax Exempt	UM 06/30/22	UMS	07/12/22	Michelle	G	\$3,237.04	\$0.00	<input type="checkbox"/>
06/30/22	2" Meter-Commercial	UM 06/30/22	UMS	07/12/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
06/30/22	2" Meter-Tax Exempt	UM 06/30/22	UMS	07/12/22	Michelle	G	\$682.34	\$0.00	<input type="checkbox"/>
06/30/22	3/4 Inch Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$131,612.95	\$0.00	<input type="checkbox"/>
06/30/22	3/4" - 2 On Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$5,095.74	\$0.00	<input type="checkbox"/>
06/30/22	3/4" - 3 On Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$1,465.72	\$0.00	<input type="checkbox"/>
06/30/22	3/4" - 5 On Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$734.34	\$0.00	<input type="checkbox"/>
06/30/22	3/4" Meter-Comm.	UM 06/30/22	UMS	07/12/22	Michelle	G	\$1,732.74	\$0.00	<input type="checkbox"/>
06/30/22	3/4" Meter-Tax Exemp	UM 06/30/22	UMS	07/12/22	Michelle	G	\$1,334.16	\$0.00	<input type="checkbox"/>
06/30/22	3/4"-2 on Meter-Comm	UM 06/30/22	UMS	07/12/22	Michelle	G	\$142.52	\$0.00	<input type="checkbox"/>
06/30/22	4" Meter-Tax Exempt	UM 06/30/22	UMS	07/12/22	Michelle	G	\$1,307.00	\$0.00	<input type="checkbox"/>
06/30/22	Installment Plan	UM 06/30/22	UMS	07/12/22	Michelle	G	\$347.36	\$0.00	<input type="checkbox"/>
06/30/22	Knox Co 911 Fee	UM 06/30/22	UMS	07/12/22	Michelle	G	\$8,349.25	\$0.00	<input type="checkbox"/>
06/30/22	School Tax - Bell Co	UM 06/30/22	UMS	07/12/22	Michelle	G	\$184.72	\$0.00	<input type="checkbox"/>
06/30/22	School Tax - Knox Co	UM 06/30/22	UMS	07/12/22	Michelle	G	\$3,931.50	\$0.00	<input type="checkbox"/>
06/30/22	School Tx Whitley Co	UM 06/30/22	UMS	07/12/22	Michelle	G	\$293.93	\$0.00	<input type="checkbox"/>
06/30/22	State Tax	UM 06/30/22	UMS	07/12/22	Michelle	G	\$151.44	\$0.00	<input type="checkbox"/>
06/30/22	Whitley Co 911 Fee	UM 06/30/22	UMS	07/12/22	Michelle	G	\$567.00	\$0.00	<input type="checkbox"/>
07/01/22	Cash Payments	UA 07/01/22	UMS	07/21/22	Michelle	G	\$0.00	\$3,714.25	<input type="checkbox"/>
07/01/22	Customer Overpay - Cash Payments	UA 07/01/22	UMS	07/21/22	Michelle	G	\$0.00	\$28.11	<input type="checkbox"/>
07/01/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$569.69	<input type="checkbox"/>
07/01/22	NexCheck Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,425.11	<input type="checkbox"/>
07/01/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,540.26	<input type="checkbox"/>
07/01/22	Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$822.64	<input type="checkbox"/>
07/02/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$132.68	<input type="checkbox"/>
07/02/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$261.78	<input type="checkbox"/>
07/03/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$340.97	<input type="checkbox"/>
07/03/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$193.07	<input type="checkbox"/>
07/04/22	IVR Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$170.84	<input type="checkbox"/>
07/04/22	Web Card Payment	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$151.24	<input type="checkbox"/>
07/05/22	Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$4,866.31	<input type="checkbox"/>
07/05/22	Customer Overpay - Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$368.13	<input type="checkbox"/>
07/05/22	IVR Card Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$553.32	<input type="checkbox"/>
07/05/22	NexCheck Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,718.49	<input type="checkbox"/>
07/05/22	Web Card Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$748.94	<input type="checkbox"/>
07/05/22	Cash Payments	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$327.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/22	Cash Payments	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$4,302.43	<input type="checkbox"/>
07/06/22	Customer Overpay - Cash Payments	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$507.56	<input type="checkbox"/>
07/06/22	Customer Overpay - LIHWAP Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,034.60	<input type="checkbox"/>
07/06/22	LIHWAP Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$424.11	<input type="checkbox"/>
07/06/22	Check Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$11,457.96	<input type="checkbox"/>
07/06/22	Customer Overpay - Check Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$388.52	<input type="checkbox"/>
07/06/22	IVR Card Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$559.91	<input type="checkbox"/>
07/06/22	NexCheck Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,231.51	<input type="checkbox"/>
07/06/22	Web Card Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,316.19	<input type="checkbox"/>
07/06/22	Cash Payments	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$202.64	<input type="checkbox"/>
07/07/22	Cash Payments	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$3,591.96	<input type="checkbox"/>
07/07/22	Customer Overpay - Cash Payments	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$62.97	<input type="checkbox"/>
07/07/22	IVR Card Payment	UA 07/08/22	UMS	07/21/22	Michelle	G	\$0.00	\$274.59	<input type="checkbox"/>
07/07/22	NexCheck Payment	UA 07/08/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,622.36	<input type="checkbox"/>
07/07/22	Web Card Payment	UA 07/08/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,083.54	<input type="checkbox"/>
07/07/22	Cash Payments	UA 07/08/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,100.53	<input type="checkbox"/>
07/08/22	Cash Payments	UA 07/08/22	UMS	07/21/22	Michelle	G	\$0.00	\$6,504.40	<input type="checkbox"/>
07/08/22	Customer Overpay - Cash Payments	UA 07/08/22	UMS	07/21/22	Michelle	G	\$0.00	\$42.24	<input type="checkbox"/>
07/08/22	Customer Overpay - NexCheck Paymen	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$7.19	<input type="checkbox"/>
07/08/22	Customer Overpay - Web Card Paymen	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$75.15	<input type="checkbox"/>
07/08/22	IVR Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$683.60	<input type="checkbox"/>
07/08/22	NexCheck Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,714.67	<input type="checkbox"/>
07/08/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,470.78	<input type="checkbox"/>
07/08/22	Cash Payments	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,715.29	<input type="checkbox"/>
07/09/22	IVR Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$620.15	<input type="checkbox"/>
07/09/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,028.61	<input type="checkbox"/>
07/10/22	Customer Overpay - Web Card Paymen	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$40.62	<input type="checkbox"/>
07/10/22	IVR Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$934.15	<input type="checkbox"/>
07/10/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$5,804.82	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$11,766.35	<input type="checkbox"/>
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$312.39	<input type="checkbox"/>
07/11/22	Cash Payments	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$3,309.59	<input type="checkbox"/>
07/11/22	Customer Overpay - Cash Payments	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$6.68	<input type="checkbox"/>
07/11/22	LIHWAP Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$106.14	<input type="checkbox"/>
07/11/22	IVR Card Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$462.82	<input type="checkbox"/>
07/11/22	NexCheck Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,974.03	<input type="checkbox"/>
07/11/22	Web Card Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$638.55	<input type="checkbox"/>
07/11/22	Cash Payments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$708.06	<input type="checkbox"/>
07/12/22	Service Overpay - Leak Adjustments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,287.16	<input type="checkbox"/>
07/12/22	Service Overpay - Meter Adjustment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$251.19	<input type="checkbox"/>
07/12/22	Customer Overpay - Cash Payments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$8.45	<input type="checkbox"/>
07/12/22	Overpayments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,489.88	<input type="checkbox"/>
07/12/22	Customer Overpay - Overpayments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$978.50	\$0.00	<input type="checkbox"/>
07/12/22	Service Overpay - Overpayments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$1,511.38	\$0.00	<input type="checkbox"/>
07/12/22	Penalty	UA 07/12/22	UMS	07/21/22	Michelle	G	\$3,993.82	\$0.00	<input type="checkbox"/>
07/12/22	Check Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,666.44	<input type="checkbox"/>
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$239.60	<input type="checkbox"/>
07/12/22	Cash Payments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,060.68	<input type="checkbox"/>
07/12/22	IVR Card Payment	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$193.32	<input type="checkbox"/>
07/12/22	NexCheck Payment	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$874.71	<input type="checkbox"/>
07/12/22	Web Card Payment	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$242.05	<input type="checkbox"/>
07/12/22	Cash Payments	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$20.31	<input type="checkbox"/>
07/13/22	Cash Payments	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$925.51	<input type="checkbox"/>
07/13/22	Customer Overpay - Cash Payments	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
07/13/22	IVR Card Payment	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$77.33	<input type="checkbox"/>
07/13/22	NexCheck Payment	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$826.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/22	Web Card Payment	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$516.29	<input type="checkbox"/>
07/13/22	Cash Payments	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$78.32	<input type="checkbox"/>
07/13/22	Customer Overpay - Cash Payments	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$5.77	<input type="checkbox"/>
07/14/22	Cash Payments	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,523.50	<input type="checkbox"/>
07/14/22	Customer Overpay - NexCheck Paymen	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$99.25	<input type="checkbox"/>
07/14/22	IVR Card Payment	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$5.26	<input type="checkbox"/>
07/14/22	NexCheck Payment	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,379.50	<input type="checkbox"/>
07/14/22	Web Card Payment	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$678.31	<input type="checkbox"/>
07/14/22	Cash Payments	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$122.00	<input type="checkbox"/>
07/15/22	Customer Overpay - Apply Deposits	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,480.00	<input type="checkbox"/>
07/15/22	Cash Payments	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,066.64	<input type="checkbox"/>
07/15/22	Customer Overpay - Web Card Paymen	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$1.23	<input type="checkbox"/>
07/15/22	IVR Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$96.34	<input type="checkbox"/>
07/15/22	NexCheck Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,082.50	<input type="checkbox"/>
07/15/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$844.91	<input type="checkbox"/>
07/15/22	Cash Payments	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$328.86	<input type="checkbox"/>
07/16/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$134.59	<input type="checkbox"/>
07/17/22	IVR Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$96.45	<input type="checkbox"/>
07/17/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$105.14	<input type="checkbox"/>
07/18/22	Cash Payments	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,727.64	<input type="checkbox"/>
07/18/22	Customer Overpay - Cash Payments	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$361.96	<input type="checkbox"/>
07/18/22	IVR Card Payment	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$321.08	<input type="checkbox"/>
07/18/22	NexCheck Payment	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,722.34	<input type="checkbox"/>
07/18/22	Web Card Payment	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$792.49	<input type="checkbox"/>
07/18/22	Cash Payments	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$68.05	<input type="checkbox"/>
07/19/22	Cash Payments	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,110.01	<input type="checkbox"/>
07/19/22	Customer Overpay - Cash Payments	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$0.68	<input type="checkbox"/>
07/19/22	Customer Overpay - Web Card Paymen	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$38.50	<input type="checkbox"/>
07/19/22	IVR Card Payment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$154.38	<input type="checkbox"/>
07/19/22	NexCheck Payment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,736.77	<input type="checkbox"/>
07/19/22	Web Card Payment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$723.31	<input type="checkbox"/>
07/19/22	Cash Payments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$226.69	<input type="checkbox"/>
07/20/22	Service Overpay - Leak Adjustments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$617.01	<input type="checkbox"/>
07/20/22	Service Overpay - Meter Adjustment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$779.22	<input type="checkbox"/>
07/20/22	Cash Payments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,286.19	<input type="checkbox"/>
07/20/22	Customer Overpay - Cash Payments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$22.92	<input type="checkbox"/>
07/20/22	Bad Debt Write-off	UA 07/20/22	UMS	07/21/22	Michelle	G	\$0.00	\$4,562.79	<input type="checkbox"/>
07/20/22	IVR Card Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$64.83	<input type="checkbox"/>
07/20/22	NexCheck Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,653.91	<input type="checkbox"/>
07/20/22	Web Card Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$1,323.17	<input type="checkbox"/>
07/20/22	Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$4,154.46	<input type="checkbox"/>
07/20/22	Customer Overpay - Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$0.10	<input type="checkbox"/>
07/21/22	Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,692.84	<input type="checkbox"/>
07/21/22	Customer Overpay - Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$5.84	<input type="checkbox"/>
07/21/22	Customer Overpay - NexCheck Paymen	UA 07/22/22	UMS	08/10/22	Michelle	G	\$0.00	\$49.00	<input type="checkbox"/>
07/21/22	IVR Card Payment	UA 07/22/22	UMS	08/10/22	Michelle	G	\$0.00	\$96.67	<input type="checkbox"/>
07/21/22	NexCheck Payment	UA 07/22/22	UMS	08/10/22	Michelle	G	\$0.00	\$2,250.83	<input type="checkbox"/>
07/21/22	Web Card Payment	UA 07/22/22	UMS	08/10/22	Michelle	G	\$0.00	\$162.11	<input type="checkbox"/>
07/21/22	Cash Payments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$133.30	<input type="checkbox"/>
07/22/22	Cash Payments	UA 07/22/22	UMS	08/10/22	Michelle	G	\$0.00	\$393.27	<input type="checkbox"/>
07/22/22	Customer Overpay - Cash Payments	UA 07/22/22	UMS	08/10/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
07/22/22	IVR Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$77.81	<input type="checkbox"/>
07/22/22	NexCheck Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$698.79	<input type="checkbox"/>
07/22/22	Web Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$61.06	<input type="checkbox"/>
07/24/22	IVR Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$37.02	<input type="checkbox"/>
07/24/22	Web Card Payment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$119.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/22	Service Overpay - Miscellaneous Adj	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$49.00	<input type="checkbox"/>
07/25/22	Miscellaneous Adj	UA 07/25/22	UMS	08/10/22	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
07/25/22	Cash Payments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$416.58	<input type="checkbox"/>
07/25/22	Customer Overpay - Cash Payments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$106.02	<input type="checkbox"/>
07/25/22	Service Overpay - Leak Adjustments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$26.29	<input type="checkbox"/>
07/25/22	Service Overpay - Meter Adjustment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$18.00	<input type="checkbox"/>
07/25/22	NexCheck Payment	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$166.74	<input type="checkbox"/>
07/25/22	Web Card Payment	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$77.81	<input type="checkbox"/>
07/25/22	Cash Payments	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$38.43	<input type="checkbox"/>
07/26/22	Overpayments	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$13,315.72	<input type="checkbox"/>
07/26/22	Customer Overpay - Overpayments	UA 07/26/22	UMS	08/10/22	Michelle	G	\$11,947.57	\$0.00	<input type="checkbox"/>
07/26/22	Service Overpay - Overpayments	UA 07/26/22	UMS	08/10/22	Michelle	G	\$1,368.15	\$0.00	<input type="checkbox"/>
07/26/22	Apply Deposits	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$1,561.44	<input type="checkbox"/>
07/26/22	Customer Overpay - Apply Deposits	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$238.56	<input type="checkbox"/>
07/26/22	Miscellaneous Adj	UA 07/26/22	UMS	08/10/22	Michelle	G	\$647.00	\$0.00	<input type="checkbox"/>
07/26/22	RETURNED CHECK	UA 07/26/22	UMS	08/10/22	Michelle	G	\$55.93	\$0.00	<input type="checkbox"/>
07/26/22	IVR Card Payment	UA 07/27/22	UMS	08/10/22	Michelle	G	\$0.00	\$44.09	<input type="checkbox"/>
07/26/22	Cash Payments	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$116.84	<input type="checkbox"/>
07/27/22	IVR Card Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
07/27/22	NexCheck Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$32.42	<input type="checkbox"/>
07/27/22	Web Card Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$1,657.52	<input type="checkbox"/>
07/28/22	Cash Payments	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$438.92	<input type="checkbox"/>
07/28/22	Customer Overpay - Cash Payments	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$55.00	<input type="checkbox"/>
07/28/22	Web Card Payment	UA 07/29/22	UMS	08/10/22	Michelle	G	\$0.00	\$1,569.88	<input type="checkbox"/>
07/29/22	Cash Payments	UA 07/29/22	UMS	08/10/22	Michelle	G	\$0.00	\$695.71	<input type="checkbox"/>
07/29/22	IVR Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$83.33	<input type="checkbox"/>
07/29/22	NexCheck Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$1,008.67	<input type="checkbox"/>
07/29/22	Web Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$1,022.99	<input type="checkbox"/>
07/29/22	Cash Payments	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$286.07	<input type="checkbox"/>
07/30/22	IVR Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$75.12	<input type="checkbox"/>
07/30/22	Web Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$591.20	<input type="checkbox"/>
07/31/22	IVR Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$262.27	<input type="checkbox"/>
07/31/22	Web Card Payment	UA 08/01/22	UMS	08/10/22	Michelle	G	\$0.00	\$153.59	<input type="checkbox"/>
07/31/22	Deposit Interest	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$53.72	<input type="checkbox"/>
07/31/22	1 Inch Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$443.75	\$0.00	<input type="checkbox"/>
07/31/22	1" Meter-Commercial	UM 07/31/22	UMS	08/10/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
07/31/22	1" Meter-Tax Exempt	UM 07/31/22	UMS	08/10/22	Michelle	G	\$3,628.91	\$0.00	<input type="checkbox"/>
07/31/22	2" Meter-Commercial	UM 07/31/22	UMS	08/10/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
07/31/22	2" Meter-Tax Exempt	UM 07/31/22	UMS	08/10/22	Michelle	G	\$974.37	\$0.00	<input type="checkbox"/>
07/31/22	3/4 Inch Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$134,638.35	\$0.00	<input type="checkbox"/>
07/31/22	3/4" - 2 On Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$5,697.05	\$0.00	<input type="checkbox"/>
07/31/22	3/4" - 3 On Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$1,810.18	\$0.00	<input type="checkbox"/>
07/31/22	3/4" - 5 On Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$429.83	\$0.00	<input type="checkbox"/>
07/31/22	3/4" Meter-Comm.	UM 07/31/22	UMS	08/10/22	Michelle	G	\$2,197.00	\$0.00	<input type="checkbox"/>
07/31/22	3/4" Meter-Tax Exemp	UM 07/31/22	UMS	08/10/22	Michelle	G	\$1,692.76	\$0.00	<input type="checkbox"/>
07/31/22	3/4"-2 on Meter-Comm	UM 07/31/22	UMS	08/10/22	Michelle	G	\$95.93	\$0.00	<input type="checkbox"/>
07/31/22	4" Meter-Tax Exempt	UM 07/31/22	UMS	08/10/22	Michelle	G	\$2,347.00	\$0.00	<input type="checkbox"/>
07/31/22	CON TURN-ON BILLED	UM 07/31/22	UMS	08/10/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/31/22	Installment Plan	UM 07/31/22	UMS	08/10/22	Michelle	G	\$126.85	\$0.00	<input type="checkbox"/>
07/31/22	Knox Co 911 Fee	UM 07/31/22	UMS	08/10/22	Michelle	G	\$8,368.75	\$0.00	<input type="checkbox"/>
07/31/22	School Tax - Bell Co	UM 07/31/22	UMS	08/10/22	Michelle	G	\$162.06	\$0.00	<input type="checkbox"/>
07/31/22	School Tax - Knox Co	UM 07/31/22	UMS	08/10/22	Michelle	G	\$4,158.32	\$0.00	<input type="checkbox"/>
07/31/22	School Tx Whitley Co	UM 07/31/22	UMS	08/10/22	Michelle	G	\$273.71	\$0.00	<input type="checkbox"/>
07/31/22	State Tax	UM 07/31/22	UMS	08/10/22	Michelle	G	\$173.09	\$0.00	<input type="checkbox"/>
07/31/22	Whitley Co 911 Fee	UM 07/31/22	UMS	08/10/22	Michelle	G	\$561.00	\$0.00	<input type="checkbox"/>
08/01/22	Cash Payments	UA 08/01/22	UMS	08/24/22	Michelle	G	\$0.00	\$3,196.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/22	Customer Overpay - Cash Payments	UA 08/01/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.02	<input type="checkbox"/>
08/01/22	IVR Card Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$305.01	<input type="checkbox"/>
08/01/22	NexCheck Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,026.24	<input type="checkbox"/>
08/01/22	Web Card Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$998.67	<input type="checkbox"/>
08/01/22	Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$744.32	<input type="checkbox"/>
08/01/22	Customer Overpay - Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.18	<input type="checkbox"/>
08/02/22	Check Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,855.19	<input type="checkbox"/>
08/02/22	Customer Overpay - Check Payment	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$122.29	<input type="checkbox"/>
08/02/22	Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,553.75	<input type="checkbox"/>
08/02/22	Customer Overpay - Cash Payments	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.89	<input type="checkbox"/>
08/02/22	IVR Card Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$308.23	<input type="checkbox"/>
08/02/22	NexCheck Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$438.82	<input type="checkbox"/>
08/02/22	Web Card Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$861.47	<input type="checkbox"/>
08/02/22	Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$603.74	<input type="checkbox"/>
08/03/22	Check Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$5,830.18	<input type="checkbox"/>
08/03/22	Customer Overpay - Check Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.01	<input type="checkbox"/>
08/03/22	Customer Overpay - Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$78.02	<input type="checkbox"/>
08/03/22	Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,937.45	<input type="checkbox"/>
08/03/22	IVR Card Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$706.83	<input type="checkbox"/>
08/03/22	NexCheck Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,425.17	<input type="checkbox"/>
08/03/22	Web Card Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,150.08	<input type="checkbox"/>
08/03/22	Cash Payments	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$389.75	<input type="checkbox"/>
08/04/22	Check Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$4,868.19	<input type="checkbox"/>
08/04/22	Customer Overpay - Check Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$52.58	<input type="checkbox"/>
08/04/22	Cash Payments	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$4,005.59	<input type="checkbox"/>
08/04/22	Customer Overpay - Cash Payments	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/04/22	Customer Overpay - NexCheck Paymen	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$24.19	<input type="checkbox"/>
08/04/22	IVR Card Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$966.76	<input type="checkbox"/>
08/04/22	NexCheck Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$963.15	<input type="checkbox"/>
08/04/22	Web Card Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,387.20	<input type="checkbox"/>
08/04/22	Cash Payments	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$360.60	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$6,450.16	<input type="checkbox"/>
08/05/22	Customer Overpay - Check Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$207.68	<input type="checkbox"/>
08/05/22	Cash Payments	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$3,029.80	<input type="checkbox"/>
08/05/22	Customer Overpay - Cash Payments	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
08/05/22	IVR Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$581.15	<input type="checkbox"/>
08/05/22	NexCheck Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,168.83	<input type="checkbox"/>
08/05/22	Web Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,425.59	<input type="checkbox"/>
08/05/22	Cash Payments	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$706.45	<input type="checkbox"/>
08/05/22	Customer Overpay - Cash Payments	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.01	<input type="checkbox"/>
08/06/22	IVR Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$38.41	<input type="checkbox"/>
08/06/22	Web Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$782.93	<input type="checkbox"/>
08/07/22	IVR Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$52.37	<input type="checkbox"/>
08/07/22	Web Card Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$730.71	<input type="checkbox"/>
08/08/22	Cash Payments	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$4,016.59	<input type="checkbox"/>
08/08/22	Check Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$10,009.65	<input type="checkbox"/>
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$344.93	<input type="checkbox"/>
08/08/22	IVR Card Payment	UA 08/09/22	UMS	08/24/22	Michelle	G	\$0.00	\$407.08	<input type="checkbox"/>
08/08/22	NexCheck Payment	UA 08/09/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,559.35	<input type="checkbox"/>
08/08/22	Web Card Payment	UA 08/09/22	UMS	08/24/22	Michelle	G	\$0.00	\$732.04	<input type="checkbox"/>
08/08/22	Cash Payments	UA 08/09/22	UMS	08/24/22	Michelle	G	\$0.00	\$123.60	<input type="checkbox"/>
08/08/22	Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$750.30	<input type="checkbox"/>
08/08/22	Customer Overpay - Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$2.60	<input type="checkbox"/>
08/09/22	Cash Payments	UA 08/09/22	UMS	08/24/22	Michelle	G	\$0.00	\$4,716.22	<input type="checkbox"/>
08/09/22	Customer Overpay - Cash Payments	UA 08/09/22	UMS	08/24/22	Michelle	G	\$0.00	\$75.56	<input type="checkbox"/>
08/09/22	Customer Overpay - NexCheck Paymen	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/22	IVR Card Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$367.93	<input type="checkbox"/>
08/09/22	NexCheck Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,808.58	<input type="checkbox"/>
08/09/22	Web Card Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,228.29	<input type="checkbox"/>
08/09/22	Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,094.64	<input type="checkbox"/>
08/10/22	Meter Adjustment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$421.05	\$0.00	<input type="checkbox"/>
08/10/22	Service Overpay - Leak Adjustments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,091.99	<input type="checkbox"/>
08/10/22	Service Overpay - Meter Adjustment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,421.84	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,935.76	<input type="checkbox"/>
08/10/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.20	<input type="checkbox"/>
08/10/22	Service Overpay - Miscellaneous Adj	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/10/22	Miscellaneous Adj	UA 08/10/22	UMS	08/24/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/10/22	Customer Overpay - Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$275.76	<input type="checkbox"/>
08/10/22	Cash Payments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$5,223.33	<input type="checkbox"/>
08/10/22	Customer Overpay - Web Card Paymen	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$43.43	<input type="checkbox"/>
08/10/22	IVR Card Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,124.34	<input type="checkbox"/>
08/10/22	NexCheck Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$3,892.50	<input type="checkbox"/>
08/10/22	Web Card Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$4,815.33	<input type="checkbox"/>
08/10/22	Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,750.21	<input type="checkbox"/>
08/10/22	Customer Overpay - Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$9.32	<input type="checkbox"/>
08/11/22	Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,043.74	<input type="checkbox"/>
08/11/22	Customer Overpay - Cash Payments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$132.50	<input type="checkbox"/>
08/11/22	Overpayments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$3,114.38	<input type="checkbox"/>
08/11/22	Customer Overpay - Overpayments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$741.38	\$0.00	<input type="checkbox"/>
08/11/22	Service Overpay - Overpayments	UA 08/11/22	UMS	08/24/22	Michelle	G	\$2,373.00	\$0.00	<input type="checkbox"/>
08/11/22	Penalty	UA 08/11/22	UMS	08/24/22	Michelle	G	\$4,085.14	\$0.00	<input type="checkbox"/>
08/11/22	Customer Overpay - NexCheck Paymen	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$0.99	<input type="checkbox"/>
08/11/22	IVR Card Payment	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$213.13	<input type="checkbox"/>
08/11/22	NexCheck Payment	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$882.13	<input type="checkbox"/>
08/11/22	Web Card Payment	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$962.55	<input type="checkbox"/>
08/11/22	Cash Payments	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$221.33	<input type="checkbox"/>
08/12/22	Cash Payments	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,324.07	<input type="checkbox"/>
08/12/22	Customer Overpay - Cash Payments	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$149.31	<input type="checkbox"/>
08/12/22	IVR Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$168.63	<input type="checkbox"/>
08/12/22	NexCheck Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$890.18	<input type="checkbox"/>
08/12/22	Web Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$712.60	<input type="checkbox"/>
08/12/22	Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$71.79	<input type="checkbox"/>
08/13/22	IVR Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$48.81	<input type="checkbox"/>
08/13/22	Web Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$602.11	<input type="checkbox"/>
08/14/22	Web Card Payment	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$584.09	<input type="checkbox"/>
08/15/22	Service Overpay - Miscellaneous Adj	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$150.24	<input type="checkbox"/>
08/15/22	Miscellaneous Adj	UA 08/15/22	UMS	08/24/22	Michelle	G	\$150.24	\$0.00	<input type="checkbox"/>
08/15/22	Apply Deposits	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$4.31	<input type="checkbox"/>
08/15/22	Customer Overpay - Apply Deposits	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,275.69	<input type="checkbox"/>
08/15/22	Cash Payments	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,864.62	<input type="checkbox"/>
08/15/22	Customer Overpay - Cash Payments	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$182.53	<input type="checkbox"/>
08/15/22	Customer Overpay - Web Card Paymen	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$62.46	<input type="checkbox"/>
08/15/22	IVR Card Payment	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$317.12	<input type="checkbox"/>
08/15/22	NexCheck Payment	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$681.09	<input type="checkbox"/>
08/15/22	Web Card Payment	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$469.65	<input type="checkbox"/>
08/15/22	Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$129.93	<input type="checkbox"/>
08/16/22	Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$777.09	<input type="checkbox"/>
08/16/22	Customer Overpay - Cash Payments	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$5.31	<input type="checkbox"/>
08/16/22	NexCheck Payment	UA 08/17/22	UMS	08/24/22	Michelle	G	\$0.00	\$767.73	<input type="checkbox"/>
08/16/22	Web Card Payment	UA 08/17/22	UMS	08/24/22	Michelle	G	\$0.00	\$523.85	<input type="checkbox"/>
08/16/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$91.95	<input type="checkbox"/>
08/17/22	Service Overpay - Leak Adjustments	UA 08/17/22	UMS	08/24/22	Michelle	G	\$0.00	\$274.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/17/22	Service Overpay - Meter Adjustment	UA 08/17/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,242.01	<input type="checkbox"/>
08/17/22	IVR Card Payment	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$196.68	<input type="checkbox"/>
08/17/22	NexCheck Payment	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$884.47	<input type="checkbox"/>
08/17/22	Web Card Payment	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$416.77	<input type="checkbox"/>
08/17/22	Cash Payments	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$414.85	<input type="checkbox"/>
08/17/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$203.28	<input type="checkbox"/>
08/18/22	Cash Payments	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,482.65	<input type="checkbox"/>
08/18/22	Customer Overpay - Cash Payments	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$8.49	<input type="checkbox"/>
08/18/22	IVR Card Payment	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
08/18/22	NexCheck Payment	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$845.23	<input type="checkbox"/>
08/18/22	Web Card Payment	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$360.45	<input type="checkbox"/>
08/18/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$162.68	<input type="checkbox"/>
08/19/22	Service Overpay - Miscellaneous Adj	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$62.46	<input type="checkbox"/>
08/19/22	Miscellaneous Adj	UA 08/19/22	UMS	08/24/22	Michelle	G	\$62.46	\$0.00	<input type="checkbox"/>
08/19/22	Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$5,889.51	<input type="checkbox"/>
08/19/22	Customer Overpay - Cash Payments	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$25.67	<input type="checkbox"/>
08/19/22	IVR Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$422.81	<input type="checkbox"/>
08/19/22	NexCheck Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,806.31	<input type="checkbox"/>
08/19/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,329.56	<input type="checkbox"/>
08/19/22	Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$276.38	<input type="checkbox"/>
08/20/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$994.51	<input type="checkbox"/>
08/21/22	IVR Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$78.96	<input type="checkbox"/>
08/21/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$535.93	<input type="checkbox"/>
08/22/22	Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$4,718.40	<input type="checkbox"/>
08/22/22	Customer Overpay - Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$132.29	<input type="checkbox"/>
08/22/22	IVR Card Payment	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$127.77	<input type="checkbox"/>
08/22/22	NexCheck Payment	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,994.07	<input type="checkbox"/>
08/22/22	Web Card Payment	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$248.72	<input type="checkbox"/>
08/22/22	Cash Payments	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$186.01	<input type="checkbox"/>
08/23/22	Cash Payments	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,128.42	<input type="checkbox"/>
08/23/22	Customer Overpay - Cash Payments	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$100.57	<input type="checkbox"/>
08/23/22	Customer Overpay - NexCheck Paymen	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$99.52	<input type="checkbox"/>
08/23/22	IVR Card Payment	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$114.99	<input type="checkbox"/>
08/23/22	NexCheck Payment	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$751.61	<input type="checkbox"/>
08/23/22	Cash Payments	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$63.64	<input type="checkbox"/>
08/24/22	Service Overpay - Leak Adjustments	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$63.82	<input type="checkbox"/>
08/24/22	Overpayments	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$10,895.72	<input type="checkbox"/>
08/24/22	Customer Overpay - Overpayments	UA 08/24/22	UMS	08/24/22	Michelle	G	\$9,023.50	\$0.00	<input type="checkbox"/>
08/24/22	Service Overpay - Overpayments	UA 08/24/22	UMS	08/24/22	Michelle	G	\$1,872.22	\$0.00	<input type="checkbox"/>
08/24/22	Miscellaneous Adj	UA 08/24/22	UMS	09/08/22	Michelle	G	\$54.24	\$0.00	<input type="checkbox"/>
08/24/22	NexCheck Payment	UA 08/24/22	UMS	09/08/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
08/24/22	Service Overpay - Miscellaneous Adj	UA 08/24/22	UMS	09/08/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
08/24/22	Cash Payments	UA 08/24/22	UMS	09/08/22	Michelle	G	\$0.00	\$644.51	<input type="checkbox"/>
08/24/22	NexCheck Payment	UA 08/25/22	UMS	09/08/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/24/22	Web Card Payment	UA 08/25/22	UMS	09/08/22	Michelle	G	\$0.00	\$77.09	<input type="checkbox"/>
08/25/22	Cash Payments	UA 08/25/22	UMS	09/08/22	Michelle	G	\$0.00	\$288.08	<input type="checkbox"/>
08/25/22	Customer Overpay - Cash Payments	UA 08/25/22	UMS	09/08/22	Michelle	G	\$0.00	\$2.17	<input type="checkbox"/>
08/25/22	NexCheck Payment	UA 08/26/22	UMS	09/08/22	Michelle	G	\$0.00	\$77.71	<input type="checkbox"/>
08/25/22	Web Card Payment	UA 08/26/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,098.48	<input type="checkbox"/>
08/26/22	Cash Payments	UA 08/26/22	UMS	09/08/22	Michelle	G	\$0.00	\$456.82	<input type="checkbox"/>
08/26/22	NexCheck Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/26/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$741.87	<input type="checkbox"/>
08/26/22	Cash Payments	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$182.27	<input type="checkbox"/>
08/27/22	IVR Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/27/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$245.79	<input type="checkbox"/>
08/28/22	IVR Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$131.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/28/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$728.26	<input type="checkbox"/>
08/29/22	Apply Deposits	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,344.81	<input type="checkbox"/>
08/29/22	Customer Overpay - Apply Deposits	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$272.37	<input type="checkbox"/>
08/29/22	Miscellaneous Adj	UA 08/29/22	UMS	09/08/22	Michelle	G	\$272.37	\$0.00	<input type="checkbox"/>
08/29/22	Cash Payments	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,201.08	<input type="checkbox"/>
08/29/22	Customer Overpay - Cash Payments	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$0.10	<input type="checkbox"/>
08/29/22	NexCheck Payment	UA 08/30/22	UMS	09/08/22	Michelle	G	\$0.00	\$315.40	<input type="checkbox"/>
08/29/22	Web Card Payment	UA 08/30/22	UMS	09/08/22	Michelle	G	\$0.00	\$160.39	<input type="checkbox"/>
08/29/22	Cash Payments	UA 08/30/22	UMS	09/08/22	Michelle	G	\$0.00	\$174.47	<input type="checkbox"/>
08/30/22	Cash Payments	UA 08/30/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,535.28	<input type="checkbox"/>
08/30/22	Customer Overpay - Cash Payments	UA 08/30/22	UMS	09/08/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
08/30/22	IVR Card Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$102.36	<input type="checkbox"/>
08/30/22	NexCheck Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$52.23	<input type="checkbox"/>
08/30/22	Web Card Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$446.31	<input type="checkbox"/>
08/30/22	Cash Payments	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$325.71	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$2,404.33	<input type="checkbox"/>
08/31/22	Customer Overpay - Check Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$129.50	<input type="checkbox"/>
08/31/22	Cash Payments	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$528.85	<input type="checkbox"/>
08/31/22	Customer Overpay - Web Card Paymen	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$5.98	<input type="checkbox"/>
08/31/22	NexCheck Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$389.74	<input type="checkbox"/>
08/31/22	Web Card Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$806.14	<input type="checkbox"/>
08/31/22	Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$396.75	<input type="checkbox"/>
08/31/22	Customer Overpay - Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$64.95	<input type="checkbox"/>
08/31/22	Deposit Interest	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$69.66	<input type="checkbox"/>
08/31/22	1 Inch Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$605.15	\$0.00	<input type="checkbox"/>
08/31/22	1" Meter-Commercial	UM 08/31/22	UMS	08/24/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
08/31/22	1" Meter-Tax Exempt	UM 08/31/22	UMS	08/24/22	Michelle	G	\$3,738.74	\$0.00	<input type="checkbox"/>
08/31/22	2" Meter-Commercial	UM 08/31/22	UMS	08/24/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
08/31/22	2" Meter-Tax Exempt	UM 08/31/22	UMS	08/24/22	Michelle	G	\$563.36	\$0.00	<input type="checkbox"/>
08/31/22	3/4 Inch Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$112,888.44	\$0.00	<input type="checkbox"/>
08/31/22	3/4" - 2 On Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$3,978.88	\$0.00	<input type="checkbox"/>
08/31/22	3/4" - 3 On Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$1,530.62	\$0.00	<input type="checkbox"/>
08/31/22	3/4" - 5 On Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$249.29	\$0.00	<input type="checkbox"/>
08/31/22	3/4" Meter-Comm.	UM 08/31/22	UMS	08/24/22	Michelle	G	\$1,482.88	\$0.00	<input type="checkbox"/>
08/31/22	3/4" Meter-Tax Exemp	UM 08/31/22	UMS	08/24/22	Michelle	G	\$1,379.09	\$0.00	<input type="checkbox"/>
08/31/22	3/4"-2 on Meter-Comm	UM 08/31/22	UMS	08/24/22	Michelle	G	\$98.42	\$0.00	<input type="checkbox"/>
08/31/22	4" Meter-Tax Exempt	UM 08/31/22	UMS	08/24/22	Michelle	G	\$1,964.28	\$0.00	<input type="checkbox"/>
08/31/22	Installment Plan	UM 08/31/22	UMS	08/24/22	Michelle	G	\$82.41	\$0.00	<input type="checkbox"/>
08/31/22	Knox Co 911 Fee	UM 08/31/22	UMS	08/24/22	Michelle	G	\$8,342.75	\$0.00	<input type="checkbox"/>
08/31/22	School Tax - Bell Co	UM 08/31/22	UMS	08/24/22	Michelle	G	\$150.45	\$0.00	<input type="checkbox"/>
08/31/22	School Tax - Knox Co	UM 08/31/22	UMS	08/24/22	Michelle	G	\$3,453.87	\$0.00	<input type="checkbox"/>
08/31/22	School Tx Whitley Co	UM 08/31/22	UMS	08/24/22	Michelle	G	\$234.34	\$0.00	<input type="checkbox"/>
08/31/22	State Tax	UM 08/31/22	UMS	08/24/22	Michelle	G	\$129.78	\$0.00	<input type="checkbox"/>
08/31/22	Whitley Co 911 Fee	UM 08/31/22	UMS	08/24/22	Michelle	G	\$561.00	\$0.00	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$6,030.63	<input type="checkbox"/>
09/01/22	Customer Overpay - Check Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$41.99	<input type="checkbox"/>
09/01/22	Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,356.28	<input type="checkbox"/>
09/01/22	Customer Overpay - Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$0.01	<input type="checkbox"/>
09/01/22	IVR Card Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$343.44	<input type="checkbox"/>
09/01/22	NexCheck Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,146.81	<input type="checkbox"/>
09/01/22	Web Card Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,252.68	<input type="checkbox"/>
09/01/22	Customer Overpay - Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$0.10	<input type="checkbox"/>
09/01/22	Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,100.61	<input type="checkbox"/>
09/02/22	Check Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$2,914.90	<input type="checkbox"/>
09/02/22	Customer Overpay - Check Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$275.61	<input type="checkbox"/>
09/02/22	Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$2,740.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/02/22	Customer Overpay - Cash Payments	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$30.12	<input type="checkbox"/>
09/02/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$919.87	<input type="checkbox"/>
09/02/22	NexCheck Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,778.15	<input type="checkbox"/>
09/02/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,088.27	<input type="checkbox"/>
09/02/22	Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$406.19	<input type="checkbox"/>
09/02/22	Customer Overpay - Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$0.65	<input type="checkbox"/>
09/03/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$143.69	<input type="checkbox"/>
09/03/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$736.69	<input type="checkbox"/>
09/04/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$132.77	<input type="checkbox"/>
09/04/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$384.37	<input type="checkbox"/>
09/05/22	IVR Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$59.33	<input type="checkbox"/>
09/05/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$438.45	<input type="checkbox"/>
09/06/22	Check Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$7,204.89	<input type="checkbox"/>
09/06/22	Customer Overpay - Check Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$54.57	<input type="checkbox"/>
09/06/22	Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$4,418.78	<input type="checkbox"/>
09/06/22	Customer Overpay - Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$9.18	<input type="checkbox"/>
09/06/22	Customer Overpay - NexCheck Paymen	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$79.33	<input type="checkbox"/>
09/06/22	IVR Card Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$234.38	<input type="checkbox"/>
09/06/22	NexCheck Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,555.77	<input type="checkbox"/>
09/06/22	Web Card Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$486.57	<input type="checkbox"/>
09/06/22	Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,763.73	<input type="checkbox"/>
09/06/22	Customer Overpay - Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$22.51	<input type="checkbox"/>
09/07/22	Check Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$795.58	<input type="checkbox"/>
09/07/22	Customer Overpay - Check Payment	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$58.62	<input type="checkbox"/>
09/07/22	Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$3,235.25	<input type="checkbox"/>
09/07/22	Customer Overpay - Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$144.31	<input type="checkbox"/>
09/07/22	Customer Overpay - NexCheck Paymen	UA 09/08/22	UMS	09/08/22	Michelle	G	\$0.00	\$36.10	<input type="checkbox"/>
09/07/22	IVR Card Payment	UA 09/08/22	UMS	09/08/22	Michelle	G	\$0.00	\$352.16	<input type="checkbox"/>
09/07/22	NexCheck Payment	UA 09/08/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,167.81	<input type="checkbox"/>
09/07/22	Web Card Payment	UA 09/08/22	UMS	09/08/22	Michelle	G	\$0.00	\$847.93	<input type="checkbox"/>
09/07/22	Cash Payments	UA 09/08/22	UMS	09/12/22	Michelle	G	\$0.00	\$654.63	<input type="checkbox"/>
09/08/22	Check Payment	UA 09/08/22	UMS	09/12/22	Michelle	G	\$0.00	\$3,681.11	<input type="checkbox"/>
09/08/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/12/22	Michelle	G	\$0.00	\$6.94	<input type="checkbox"/>
09/08/22	Cash Payments	UA 09/08/22	UMS	09/12/22	Michelle	G	\$0.00	\$2,800.57	<input type="checkbox"/>
09/08/22	Customer Overpay - NexCheck Paymen	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/08/22	IVR Card Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$552.81	<input type="checkbox"/>
09/08/22	NexCheck Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$956.58	<input type="checkbox"/>
09/08/22	Web Card Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$789.02	<input type="checkbox"/>
09/08/22	Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$629.02	<input type="checkbox"/>
09/09/22	Customer Overpay - Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$0.33	<input type="checkbox"/>
09/09/22	Check Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$1,913.11	<input type="checkbox"/>
09/09/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$185.83	<input type="checkbox"/>
09/09/22	Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$9,382.11	<input type="checkbox"/>
09/09/22	Customer Overpay - NexCheck Paymen	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
09/09/22	IVR Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$659.15	<input type="checkbox"/>
09/09/22	NexCheck Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$3,065.01	<input type="checkbox"/>
09/09/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$1,543.89	<input type="checkbox"/>
09/09/22	Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,015.23	<input type="checkbox"/>
09/09/22	Customer Overpay - Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$0.00	\$28.33	<input type="checkbox"/>
09/10/22	Customer Overpay - Web Card Paymen	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$49.91	<input type="checkbox"/>
09/10/22	IVR Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$230.04	<input type="checkbox"/>
09/10/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$4,092.15	<input type="checkbox"/>
09/11/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$715.61	<input type="checkbox"/>
09/12/22	Check Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$3,086.28	<input type="checkbox"/>
09/12/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$10.07	<input type="checkbox"/>
09/12/22	Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$0.00	\$2,287.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/12/22	Customer Overpay - Cash Payments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$0.00	\$25.63	<input type="checkbox"/>
09/12/22	Service Overpay - Leak Adjustments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,326.33	<input type="checkbox"/>
09/12/22	Service Overpay - Meter Adjustment	UA 09/12/22	UMS	09/26/22	Michelle	G	\$0.00	\$481.63	<input type="checkbox"/>
09/12/22	IVR Card Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$122.94	<input type="checkbox"/>
09/12/22	NexCheck Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,372.46	<input type="checkbox"/>
09/12/22	Web Card Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$255.88	<input type="checkbox"/>
09/12/22	Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$280.23	<input type="checkbox"/>
09/12/22	Customer Overpay - Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$9.17	<input type="checkbox"/>
09/13/22	Customer Overpay - Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$12.31	<input type="checkbox"/>
09/13/22	Overpayments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,998.64	<input type="checkbox"/>
09/13/22	Customer Overpay - Overpayments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$272.37	\$0.00	<input type="checkbox"/>
09/13/22	Service Overpay - Overpayments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$1,726.27	\$0.00	<input type="checkbox"/>
09/13/22	Penalty	UA 09/13/22	UMS	09/26/22	Michelle	G	\$3,119.07	\$0.00	<input type="checkbox"/>
09/13/22	Check Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,804.60	<input type="checkbox"/>
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$240.36	<input type="checkbox"/>
09/13/22	Cash Payments	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,284.78	<input type="checkbox"/>
09/13/22	Customer Overpay - Web Card Paymen	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$6.57	<input type="checkbox"/>
09/13/22	NexCheck Payment	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$681.17	<input type="checkbox"/>
09/13/22	Web Card Payment	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$248.75	<input type="checkbox"/>
09/13/22	Cash Payments	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$876.33	<input type="checkbox"/>
09/13/22	Customer Overpay - Cash Payments	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$4.67	<input type="checkbox"/>
09/14/22	Cash Payments	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$398.08	<input type="checkbox"/>
09/14/22	IVR Card Payment	UA 09/15/22	UMS	09/26/22	Michelle	G	\$0.00	\$68.38	<input type="checkbox"/>
09/14/22	NexCheck Payment	UA 09/15/22	UMS	09/26/22	Michelle	G	\$0.00	\$479.04	<input type="checkbox"/>
09/14/22	Web Card Payment	UA 09/15/22	UMS	09/26/22	Michelle	G	\$0.00	\$716.11	<input type="checkbox"/>
09/14/22	Cash Payments	UA 09/15/22	UMS	09/26/22	Michelle	G	\$0.00	\$92.63	<input type="checkbox"/>
09/15/22	Customer Overpay - Apply Deposits	UA 09/15/22	UMS	09/26/22	Michelle	G	\$0.00	\$720.00	<input type="checkbox"/>
09/15/22	Cash Payments	UA 09/15/22	UMS	09/26/22	Michelle	G	\$0.00	\$785.95	<input type="checkbox"/>
09/15/22	Customer Overpay - NexCheck Paymen	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$221.93	<input type="checkbox"/>
09/15/22	IVR Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$308.14	<input type="checkbox"/>
09/15/22	NexCheck Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$584.12	<input type="checkbox"/>
09/15/22	Web Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$827.23	<input type="checkbox"/>
09/15/22	Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$255.61	<input type="checkbox"/>
09/15/22	Customer Overpay - Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$22.78	<input type="checkbox"/>
09/16/22	Cash Payments	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$725.10	<input type="checkbox"/>
09/16/22	Customer Overpay - Miscellaneous Adj	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$54.09	<input type="checkbox"/>
09/16/22	Miscellaneous Adj	UA 09/16/22	UMS	09/26/22	Michelle	G	\$54.09	\$0.00	<input type="checkbox"/>
09/16/22	IVR Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$166.68	<input type="checkbox"/>
09/16/22	NexCheck Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,419.97	<input type="checkbox"/>
09/16/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,143.19	<input type="checkbox"/>
09/17/22	IVR Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$23.34	<input type="checkbox"/>
09/17/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$691.27	<input type="checkbox"/>
09/18/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$545.61	<input type="checkbox"/>
09/19/22	Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,481.66	<input type="checkbox"/>
09/19/22	Customer Overpay - Cash Payments	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$4.54	<input type="checkbox"/>
09/19/22	Customer Overpay - NexCheck Paymen	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$189.43	<input type="checkbox"/>
09/19/22	IVR Card Payment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$114.10	<input type="checkbox"/>
09/19/22	NexCheck Payment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$2,190.73	<input type="checkbox"/>
09/19/22	Web Card Payment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,153.15	<input type="checkbox"/>
09/19/22	Cash Payments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$432.68	<input type="checkbox"/>
09/20/22	Cash Payments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,668.13	<input type="checkbox"/>
09/20/22	Customer Overpay - Cash Payments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$196.11	<input type="checkbox"/>
09/20/22	Customer Overpay - Leak Adjustments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$299.43	<input type="checkbox"/>
09/20/22	Customer Overpay - Meter Adjustment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$218.59	<input type="checkbox"/>
09/20/22	Customer Overpay - Penalty Adjustment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$24.11	<input type="checkbox"/>
09/20/22	Customer Overpay - NexCheck Paymen	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$23.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/22	IVR Card Payment	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$255.66	<input type="checkbox"/>
09/20/22	NexCheck Payment	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,716.49	<input type="checkbox"/>
09/20/22	Web Card Payment	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,125.62	<input type="checkbox"/>
09/20/22	Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$483.90	<input type="checkbox"/>
09/20/22	Customer Overpay - Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
09/21/22	Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$2,628.16	<input type="checkbox"/>
09/21/22	Customer Overpay - Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$153.33	<input type="checkbox"/>
09/21/22	IVR Card Payment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$107.97	<input type="checkbox"/>
09/21/22	NexCheck Payment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,739.95	<input type="checkbox"/>
09/21/22	Web Card Payment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$603.73	<input type="checkbox"/>
09/21/22	Cash Payments	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$354.80	<input type="checkbox"/>
09/22/22	Customer Overpay - Meter Adjustment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$3,136.45	<input type="checkbox"/>
09/22/22	Cash Payments	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$544.48	<input type="checkbox"/>
09/22/22	Customer Overpay - Cash Payments	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$0.18	<input type="checkbox"/>
09/22/22	Customer Overpay - NexCheck Paymen	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$50.66	<input type="checkbox"/>
09/22/22	Customer Overpay - Web Card Paymen	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$89.12	<input type="checkbox"/>
09/22/22	NexCheck Payment	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$200.83	<input type="checkbox"/>
09/22/22	Web Card Payment	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$101.70	<input type="checkbox"/>
09/22/22	Cash Payments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$203.61	<input type="checkbox"/>
09/23/22	Cash Payments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
09/23/22	Overpayments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$9,411.74	<input type="checkbox"/>
09/23/22	Customer Overpay - Overpayments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$9,888.17	\$0.00	<input type="checkbox"/>
09/23/22	Service Overpay - Overpayments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$259.86	\$0.00	<input type="checkbox"/>
09/23/22	Apply Deposits	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,657.79	<input type="checkbox"/>
09/23/22	Customer Overpay - Apply Deposits	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$302.21	<input type="checkbox"/>
09/23/22	Miscellaneous Adj	UA 09/23/22	UMS	09/26/22	Michelle	G	\$302.21	\$0.00	<input type="checkbox"/>
09/23/22	NexCheck Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$0.00	\$29.73	<input type="checkbox"/>
09/23/22	Web Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$0.00	\$472.59	<input type="checkbox"/>
09/23/22	Cash Payments	UA 09/26/22	UMS	09/28/22	Michelle	G	\$0.00	\$217.36	<input type="checkbox"/>
09/24/22	Web Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,473.66	<input type="checkbox"/>
09/25/22	IVR Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$0.00	\$123.11	<input type="checkbox"/>
09/25/22	Web Card Payment	UA 09/26/22	UMS	09/26/22	Michelle	G	\$0.00	\$395.37	<input type="checkbox"/>
09/26/22	Cash Payments	UA 09/26/22	UMS	09/28/22	Michelle	G	\$0.00	\$213.83	<input type="checkbox"/>
09/26/22	Customer Overpay - Cash Payments	UA 09/26/22	UMS	09/28/22	Michelle	G	\$0.00	\$210.15	<input type="checkbox"/>
09/26/22	NexCheck Payment	UA 09/27/22	UMS	09/28/22	Michelle	G	\$0.00	\$129.76	<input type="checkbox"/>
09/26/22	Web Card Payment	UA 09/27/22	UMS	09/28/22	Michelle	G	\$0.00	\$272.61	<input type="checkbox"/>
09/26/22	Cash Payments	UA 09/27/22	UMS	09/28/22	Michelle	G	\$0.00	\$112.66	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/27/22	UMS	09/28/22	Michelle	G	\$0.00	\$568.69	<input type="checkbox"/>
09/27/22	IVR Card Payment	UA 09/28/22	UMS	09/28/22	Michelle	G	\$0.00	\$203.58	<input type="checkbox"/>
09/27/22	Web Card Payment	UA 09/28/22	UMS	09/28/22	Michelle	G	\$0.00	\$327.95	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/28/22	UMS	10/06/22	Michelle	G	\$0.00	\$31.81	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$44.16	<input type="checkbox"/>
09/27/22	Customer Overpay - Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$0.84	<input type="checkbox"/>
09/28/22	Cash Payments	UA 09/28/22	UMS	10/06/22	Michelle	G	\$0.00	\$967.35	<input type="checkbox"/>
09/28/22	Bad Debt Write-off	UA 09/28/22	UMS	10/06/22	Michelle	G	\$0.00	\$3,005.50	<input type="checkbox"/>
09/28/22	Customer Overpay - NexCheck Paymen	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
09/28/22	IVR Card Payment	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$95.50	<input type="checkbox"/>
09/28/22	NexCheck Payment	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$250.84	<input type="checkbox"/>
09/28/22	Web Card Payment	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$1,024.43	<input type="checkbox"/>
09/28/22	Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$43.80	<input type="checkbox"/>
09/29/22	Miscellaneous Adj	UA 09/29/22	UMS	10/06/22	Michelle	G	\$6,376.15	\$0.00	<input type="checkbox"/>
09/29/22	Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$888.97	<input type="checkbox"/>
09/29/22	Customer Overpay - Cash Payments	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$8.92	<input type="checkbox"/>
09/29/22	NexCheck Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$290.86	<input type="checkbox"/>
09/29/22	Web Card Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$750.14	<input type="checkbox"/>
09/29/22	Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/29/22	Customer Overpay - Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
09/30/22	Check Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$3,221.09	<input type="checkbox"/>
09/30/22	Customer Overpay - Check Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$250.14	<input type="checkbox"/>
09/30/22	Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$2,506.90	<input type="checkbox"/>
09/30/22	IVR Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$224.82	<input type="checkbox"/>
09/30/22	NexCheck Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$1,231.82	<input type="checkbox"/>
09/30/22	Web Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$1,155.13	<input type="checkbox"/>
09/30/22	Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$833.84	<input type="checkbox"/>
09/30/22	Customer Overpay - Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$2.30	<input type="checkbox"/>
09/30/22	Deposit Interest	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$21.78	<input type="checkbox"/>
09/30/22	1 Inch Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$318.95	\$0.00	<input type="checkbox"/>
09/30/22	1" Meter-Commercial	UM 09/30/22	UMS	09/26/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
09/30/22	1" Meter-Tax Exempt	UM 09/30/22	UMS	09/26/22	Michelle	G	\$1,683.70	\$0.00	<input type="checkbox"/>
09/30/22	2" Meter-Commercial	UM 09/30/22	UMS	09/26/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
09/30/22	2" Meter-Tax Exempt	UM 09/30/22	UMS	09/26/22	Michelle	G	\$1,190.69	\$0.00	<input type="checkbox"/>
09/30/22	3/4 Inch Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$133,470.82	\$0.00	<input type="checkbox"/>
09/30/22	3/4" - 2 On Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$5,090.48	\$0.00	<input type="checkbox"/>
09/30/22	3/4" - 3 On Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$1,737.79	\$0.00	<input type="checkbox"/>
09/30/22	3/4" - 5 On Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$288.39	\$0.00	<input type="checkbox"/>
09/30/22	3/4" Meter-Comm.	UM 09/30/22	UMS	09/26/22	Michelle	G	\$2,008.97	\$0.00	<input type="checkbox"/>
09/30/22	3/4" Meter-Tax Exemp	UM 09/30/22	UMS	09/26/22	Michelle	G	\$2,472.37	\$0.00	<input type="checkbox"/>
09/30/22	3/4"-2 on Meter-Comm	UM 09/30/22	UMS	09/26/22	Michelle	G	\$90.10	\$0.00	<input type="checkbox"/>
09/30/22	4" Meter-Tax Exempt	UM 09/30/22	UMS	09/26/22	Michelle	G	\$1,148.92	\$0.00	<input type="checkbox"/>
09/30/22	FIELD APP PEN BILLED	UM 09/30/22	UMS	09/26/22	Michelle	G	\$470.00	\$0.00	<input type="checkbox"/>
09/30/22	Installment Plan	UM 09/30/22	UMS	09/26/22	Michelle	G	\$968.33	\$0.00	<input type="checkbox"/>
09/30/22	Knox Co 911 Fee	UM 09/30/22	UMS	09/26/22	Michelle	G	\$8,368.75	\$0.00	<input type="checkbox"/>
09/30/22	School Tax - Bell Co	UM 09/30/22	UMS	09/26/22	Michelle	G	\$190.98	\$0.00	<input type="checkbox"/>
09/30/22	School Tax - Knox Co	UM 09/30/22	UMS	09/26/22	Michelle	G	\$3,943.47	\$0.00	<input type="checkbox"/>
09/30/22	School Tx Whitley Co	UM 09/30/22	UMS	09/26/22	Michelle	G	\$333.99	\$0.00	<input type="checkbox"/>
09/30/22	State Tax	UM 09/30/22	UMS	09/26/22	Michelle	G	\$162.90	\$0.00	<input type="checkbox"/>
09/30/22	Whitley Co 911 Fee	UM 09/30/22	UMS	09/26/22	Michelle	G	\$567.00	\$0.00	<input type="checkbox"/>
10/01/22	Customer Overpay - Web Card Paymen	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$46.04	<input type="checkbox"/>
10/01/22	IVR Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$133.24	<input type="checkbox"/>
10/01/22	Web Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$815.98	<input type="checkbox"/>
10/02/22	Web Card Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$466.48	<input type="checkbox"/>
10/03/22	Customer Overpay - LIHWAP Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$522.18	<input type="checkbox"/>
10/03/22	LIHWAP Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$264.68	<input type="checkbox"/>
10/03/22	Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$3,351.62	<input type="checkbox"/>
10/03/22	Customer Overpay - Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$0.39	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$11,805.71	<input type="checkbox"/>
10/03/22	Customer Overpay - Check Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$97.23	<input type="checkbox"/>
10/03/22	IVR Card Payment	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$977.67	<input type="checkbox"/>
10/03/22	NexCheck Payment	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$1,597.00	<input type="checkbox"/>
10/03/22	Web Card Payment	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$950.66	<input type="checkbox"/>
10/03/22	Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$1,235.41	<input type="checkbox"/>
10/03/22	Customer Overpay - Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$75.05	<input type="checkbox"/>
10/04/22	Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$3,184.01	<input type="checkbox"/>
10/04/22	Customer Overpay - Cash Payments	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$240.90	<input type="checkbox"/>
10/04/22	Customer Overpay - NexCheck Paymen	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$175.49	<input type="checkbox"/>
10/04/22	IVR Card Payment	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$406.26	<input type="checkbox"/>
10/04/22	NexCheck Payment	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$1,573.41	<input type="checkbox"/>
10/04/22	Web Card Payment	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$843.31	<input type="checkbox"/>
10/04/22	Cash Payments	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$987.51	<input type="checkbox"/>
10/05/22	Cash Payments	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$2,764.65	<input type="checkbox"/>
10/05/22	Customer Overpay - Cash Payments	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/05/22	IVR Card Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$0.00	\$144.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/22	NexCheck Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$0.00	\$1,041.20	<input type="checkbox"/>
10/05/22	Web Card Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$0.00	\$623.89	<input type="checkbox"/>
10/05/22	Cash Payments	UA 10/06/22	UMS	10/17/22	Michelle	G	\$0.00	\$330.78	<input type="checkbox"/>
10/06/22	Check Payment	UA 10/06/22	UMS	10/17/22	Michelle	G	\$0.00	\$7,617.35	<input type="checkbox"/>
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/17/22	Michelle	G	\$0.00	\$180.31	<input type="checkbox"/>
10/06/22	Cash Payments	UA 10/06/22	UMS	10/17/22	Michelle	G	\$0.00	\$2,721.82	<input type="checkbox"/>
10/06/22	Customer Overpay - Cash Payments	UA 10/06/22	UMS	10/17/22	Michelle	G	\$0.00	\$2.94	<input type="checkbox"/>
10/06/22	IVR Card Payment	UA 10/07/22	UMS	10/17/22	Michelle	G	\$0.00	\$359.28	<input type="checkbox"/>
10/06/22	NexCheck Payment	UA 10/07/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,920.63	<input type="checkbox"/>
10/06/22	Web Card Payment	UA 10/07/22	UMS	10/17/22	Michelle	G	\$0.00	\$541.86	<input type="checkbox"/>
10/06/22	Cash Payments	UA 10/07/22	UMS	10/17/22	Michelle	G	\$0.00	\$479.78	<input type="checkbox"/>
10/07/22	Cash Payments	UA 10/07/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,718.73	<input type="checkbox"/>
10/07/22	Customer Overpay - NexCheck Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$0.20	<input type="checkbox"/>
10/07/22	Customer Overpay - Web Card Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$0.44	<input type="checkbox"/>
10/07/22	IVR Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$332.26	<input type="checkbox"/>
10/07/22	NexCheck Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$645.51	<input type="checkbox"/>
10/07/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,730.67	<input type="checkbox"/>
10/07/22	Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$441.17	<input type="checkbox"/>
10/08/22	Customer Overpay - Web Card Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
10/08/22	IVR Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$163.89	<input type="checkbox"/>
10/08/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$668.65	<input type="checkbox"/>
10/09/22	Customer Overpay - Web Card Paymen	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$100.37	<input type="checkbox"/>
10/09/22	IVR Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$357.63	<input type="checkbox"/>
10/09/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,084.62	<input type="checkbox"/>
10/10/22	Check Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$7,035.72	<input type="checkbox"/>
10/10/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$413.15	<input type="checkbox"/>
10/10/22	Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$10,295.76	<input type="checkbox"/>
10/10/22	Customer Overpay - Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$24.50	<input type="checkbox"/>
10/10/22	Customer Overpay - Web Card Paymen	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$56.02	<input type="checkbox"/>
10/10/22	IVR Card Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$749.78	<input type="checkbox"/>
10/10/22	NexCheck Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$2,418.63	<input type="checkbox"/>
10/10/22	Web Card Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$7,321.21	<input type="checkbox"/>
10/10/22	Cash Payments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,043.99	<input type="checkbox"/>
10/11/22	Customer Overpay - Leak Adjustments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,696.47	<input type="checkbox"/>
10/11/22	Customer Overpay - Meter Adjustment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$326.52	<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$3,017.35	<input type="checkbox"/>
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$508.85	<input type="checkbox"/>
10/11/22	Customer Overpay - Cash Payments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$36.77	<input type="checkbox"/>
10/11/22	Customer Overpay - Overpayments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$8,605.35	\$0.00	<input type="checkbox"/>
10/11/22	Overpayments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$8,605.35	<input type="checkbox"/>
10/11/22	Penalty	UA 10/11/22	UMS	10/17/22	Michelle	G	\$4,247.86	\$0.00	<input type="checkbox"/>
10/11/22	Cash Payments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$2,422.39	<input type="checkbox"/>
10/11/22	Customer Overpay - NexCheck Paymen	UA 10/12/22	UMS	10/17/22	Michelle	G	\$0.00	\$12.94	<input type="checkbox"/>
10/11/22	IVR Card Payment	UA 10/12/22	UMS	10/17/22	Michelle	G	\$0.00	\$146.17	<input type="checkbox"/>
10/11/22	NexCheck Payment	UA 10/12/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,981.54	<input type="checkbox"/>
10/11/22	Web Card Payment	UA 10/12/22	UMS	10/17/22	Michelle	G	\$0.00	\$631.96	<input type="checkbox"/>
10/11/22	Cash Payments	UA 10/12/22	UMS	10/17/22	Michelle	G	\$0.00	\$111.98	<input type="checkbox"/>
10/11/22	Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$5.55	<input type="checkbox"/>
10/11/22	Customer Overpay - Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$29.79	<input type="checkbox"/>
10/12/22	Cash Payments	UA 10/12/22	UMS	10/17/22	Michelle	G	\$0.00	\$482.58	<input type="checkbox"/>
10/12/22	Customer Overpay - Cash Payments	UA 10/12/22	UMS	10/17/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
10/12/22	IVR Card Payment	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$146.09	<input type="checkbox"/>
10/12/22	NexCheck Payment	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$803.70	<input type="checkbox"/>
10/12/22	Web Card Payment	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$511.34	<input type="checkbox"/>
10/12/22	Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$279.11	<input type="checkbox"/>
10/13/22	Cash Payments	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,175.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/22	IVR Card Payment	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$403.30	<input type="checkbox"/>
10/13/22	NexCheck Payment	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$738.66	<input type="checkbox"/>
10/13/22	Web Card Payment	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,256.11	<input type="checkbox"/>
10/13/22	Cash Payments	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$83.47	<input type="checkbox"/>
10/14/22	Cash Payments	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,178.36	<input type="checkbox"/>
10/14/22	Customer Overpay - Cash Payments	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$2.88	<input type="checkbox"/>
10/14/22	Customer Overpay - Apply Deposits	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$760.00	<input type="checkbox"/>
10/14/22	IVR Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$0.00	\$152.29	<input type="checkbox"/>
10/14/22	NexCheck Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,339.04	<input type="checkbox"/>
10/14/22	Web Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$0.00	\$1,193.28	<input type="checkbox"/>
10/14/22	Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$0.00	\$107.98	<input type="checkbox"/>
10/15/22	IVR Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$0.00	\$50.99	<input type="checkbox"/>
10/15/22	Web Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$0.00	\$253.13	<input type="checkbox"/>
10/16/22	Web Card Payment	UA 10/17/22	UMS	10/17/22	Michelle	G	\$0.00	\$268.71	<input type="checkbox"/>
10/17/22	Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$0.00	\$1,940.63	<input type="checkbox"/>
10/17/22	Customer Overpay - Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$0.00	\$53.76	<input type="checkbox"/>
10/17/22	IVR Card Payment	UA 10/18/22	UMS	10/18/22	Michelle	G	\$0.00	\$144.53	<input type="checkbox"/>
10/17/22	NexCheck Payment	UA 10/18/22	UMS	10/18/22	Michelle	G	\$0.00	\$745.41	<input type="checkbox"/>
10/17/22	Web Card Payment	UA 10/18/22	UMS	10/18/22	Michelle	G	\$0.00	\$384.96	<input type="checkbox"/>
10/17/22	Cash Payments	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$503.90	<input type="checkbox"/>
10/18/22	Miscellaneous Adj	UA 10/18/22	UMS	10/28/22	Michelle	G	\$108.07	\$0.00	<input type="checkbox"/>
10/18/22	Check Payment	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$62.00	<input type="checkbox"/>
10/18/22	Customer Overpay - Check Payment	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$46.07	<input type="checkbox"/>
10/18/22	Cash Payments	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,039.32	<input type="checkbox"/>
10/18/22	Customer Overpay - Cash Payments	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$170.02	<input type="checkbox"/>
10/18/22	IVR Card Payment	UA 10/19/22	UMS	10/28/22	Michelle	G	\$0.00	\$72.16	<input type="checkbox"/>
10/18/22	NexCheck Payment	UA 10/19/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,520.46	<input type="checkbox"/>
10/18/22	Web Card Payment	UA 10/19/22	UMS	10/28/22	Michelle	G	\$0.00	\$406.26	<input type="checkbox"/>
10/18/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$246.49	<input type="checkbox"/>
10/19/22	Cash Payments	UA 10/19/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,992.17	<input type="checkbox"/>
10/19/22	Customer Overpay - Cash Payments	UA 10/19/22	UMS	10/28/22	Michelle	G	\$0.00	\$0.50	<input type="checkbox"/>
10/19/22	IVR Card Payment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$54.24	<input type="checkbox"/>
10/19/22	NexCheck Payment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,368.49	<input type="checkbox"/>
10/19/22	Web Card Payment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$864.02	<input type="checkbox"/>
10/19/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$282.67	<input type="checkbox"/>
10/20/22	Customer Overpay - Leak Adjustments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$307.82	<input type="checkbox"/>
10/20/22	Customer Overpay - Meter Adjustment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$79.65	<input type="checkbox"/>
10/20/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$2,137.46	<input type="checkbox"/>
10/20/22	Customer Overpay - Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$56.34	<input type="checkbox"/>
10/20/22	IVR Card Payment	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$216.87	<input type="checkbox"/>
10/20/22	NexCheck Payment	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$2,692.92	<input type="checkbox"/>
10/20/22	Web Card Payment	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,092.35	<input type="checkbox"/>
10/20/22	Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$2,311.66	<input type="checkbox"/>
10/20/22	Customer Overpay - Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/21/22	Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$2,227.50	<input type="checkbox"/>
10/21/22	Customer Overpay - Cash Payments	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$200.60	<input type="checkbox"/>
10/21/22	IVR Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$235.97	<input type="checkbox"/>
10/21/22	NexCheck Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$3,614.73	<input type="checkbox"/>
10/21/22	Web Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$538.85	<input type="checkbox"/>
10/21/22	Cash Payments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$142.34	<input type="checkbox"/>
10/22/22	IVR Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$144.95	<input type="checkbox"/>
10/22/22	Web Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$86.09	<input type="checkbox"/>
10/23/22	Web Card Payment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$148.93	<input type="checkbox"/>
10/24/22	Customer Overpay - Miscellaneous Adj	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$55.34	<input type="checkbox"/>
10/24/22	Miscellaneous Adj	UA 10/24/22	UMS	10/28/22	Michelle	G	\$55.34	\$0.00	<input type="checkbox"/>
10/24/22	Cash Payments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$794.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/22	Customer Overpay - Cash Payments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$186.83	<input type="checkbox"/>
10/24/22	Customer Overpay - Leak Adjustments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$521.28	<input type="checkbox"/>
10/24/22	Customer Overpay - Meter Adjustment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
10/24/22	Customer Overpay - NexCheck Paymen	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$72.79	<input type="checkbox"/>
10/24/22	NexCheck Payment	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$590.64	<input type="checkbox"/>
10/24/22	Web Card Payment	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$145.26	<input type="checkbox"/>
10/24/22	Cash Payments	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$52.57	<input type="checkbox"/>
10/25/22	Overpayments	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$7,750.68	<input type="checkbox"/>
10/25/22	Customer Overpay - Overpayments	UA 10/25/22	UMS	10/28/22	Michelle	G	\$7,594.34	\$0.00	<input type="checkbox"/>
10/25/22	Service Overpay - Overpayments	UA 10/25/22	UMS	10/28/22	Michelle	G	\$156.34	\$0.00	<input type="checkbox"/>
10/25/22	Apply Deposits	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,567.92	<input type="checkbox"/>
10/25/22	Customer Overpay - Apply Deposits	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$352.08	<input type="checkbox"/>
10/25/22	Miscellaneous Adj	UA 10/25/22	UMS	10/28/22	Michelle	G	\$352.08	\$0.00	<input type="checkbox"/>
10/25/22	Cash Payments	UA 10/26/22	UMS	10/28/22	Michelle	G	\$0.00	\$102.54	<input type="checkbox"/>
10/26/22	Cash Payments	UA 10/26/22	UMS	10/28/22	Michelle	G	\$0.00	\$369.50	<input type="checkbox"/>
10/26/22	Customer Overpay - Cash Payments	UA 10/26/22	UMS	10/28/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
10/26/22	IVR Card Payment	UA 10/27/22	UMS	10/28/22	Michelle	G	\$0.00	\$110.35	<input type="checkbox"/>
10/26/22	NexCheck Payment	UA 10/27/22	UMS	10/28/22	Michelle	G	\$0.00	\$116.91	<input type="checkbox"/>
10/26/22	Web Card Payment	UA 10/27/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,433.47	<input type="checkbox"/>
10/27/22	Cash Payments	UA 10/27/22	UMS	10/28/22	Michelle	G	\$0.00	\$774.31	<input type="checkbox"/>
10/27/22	IVR Card Payment	UA 10/28/22	UMS	10/28/22	Michelle	G	\$0.00	\$172.91	<input type="checkbox"/>
10/27/22	NexCheck Payment	UA 10/28/22	UMS	10/28/22	Michelle	G	\$0.00	\$194.78	<input type="checkbox"/>
10/27/22	Web Card Payment	UA 10/28/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,147.17	<input type="checkbox"/>
10/27/22	Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$0.00	\$310.43	<input type="checkbox"/>
10/28/22	Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$0.00	\$573.29	<input type="checkbox"/>
10/28/22	Customer Overpay - Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
10/28/22	IVR Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$103.05	<input type="checkbox"/>
10/28/22	NexCheck Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$409.45	<input type="checkbox"/>
10/28/22	Web Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$605.88	<input type="checkbox"/>
10/28/22	Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$160.31	<input type="checkbox"/>
10/29/22	IVR Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$40.38	<input type="checkbox"/>
10/29/22	Web Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$765.16	<input type="checkbox"/>
10/30/22	Web Card Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$474.76	<input type="checkbox"/>
10/31/22	Correct Sewer Adjustment	JE1012	GJETRX	11/18/22	Michelle	G	\$0.00	\$4,626.64	<input type="checkbox"/>
10/31/22	Check Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$3,186.33	<input type="checkbox"/>
10/31/22	Customer Overpay - Check Payment	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$15.10	<input type="checkbox"/>
10/31/22	Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$2,685.71	<input type="checkbox"/>
10/31/22	Customer Overpay - Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$83.34	<input type="checkbox"/>
10/31/22	Customer Overpay - NexCheck Paymen	UA 11/01/22	UMS	11/04/22	Michelle	G	\$0.00	\$97.00	<input type="checkbox"/>
10/31/22	IVR Card Payment	UA 11/01/22	UMS	11/04/22	Michelle	G	\$0.00	\$218.23	<input type="checkbox"/>
10/31/22	NexCheck Payment	UA 11/01/22	UMS	11/04/22	Michelle	G	\$0.00	\$612.06	<input type="checkbox"/>
10/31/22	Web Card Payment	UA 11/01/22	UMS	11/04/22	Michelle	G	\$0.00	\$254.45	<input type="checkbox"/>
10/31/22	Cash Payments	UA 11/01/22	UMS	11/04/22	Michelle	G	\$0.00	\$267.41	<input type="checkbox"/>
10/31/22	Customer Overpay - Cash Payments	UA 11/01/22	UMS	11/04/22	Michelle	G	\$0.00	\$0.19	<input type="checkbox"/>
10/31/22	Deposit Interest	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
10/31/22	1 Inch Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$954.59	\$0.00	<input type="checkbox"/>
10/31/22	1" Meter-Commercial	UM 10/31/22	UMS	10/28/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
10/31/22	1" Meter-Tax Exempt	UM 10/31/22	UMS	10/28/22	Michelle	G	\$4,049.90	\$0.00	<input type="checkbox"/>
10/31/22	2" Meter-Commercial	UM 10/31/22	UMS	10/28/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
10/31/22	2" Meter-Tax Exempt	UM 10/31/22	UMS	10/28/22	Michelle	G	\$654.88	\$0.00	<input type="checkbox"/>
10/31/22	3/4 Inch Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$104,011.51	\$0.00	<input type="checkbox"/>
10/31/22	3/4" - 2 On Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$4,012.48	\$0.00	<input type="checkbox"/>
10/31/22	3/4" - 3 On Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$1,438.26	\$0.00	<input type="checkbox"/>
10/31/22	3/4" - 5 On Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$232.65	\$0.00	<input type="checkbox"/>
10/31/22	3/4" Meter-Comm.	UM 10/31/22	UMS	10/28/22	Michelle	G	\$2,585.79	\$0.00	<input type="checkbox"/>
10/31/22	3/4" Meter-Tax Exemp	UM 10/31/22	UMS	10/28/22	Michelle	G	\$1,765.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	3/4"-2 on Meter-Comm	UM 10/31/22	UMS	10/28/22	Michelle	G	\$84.28	\$0.00	<input type="checkbox"/>
10/31/22	4" Meter-Tax Exempt	UM 10/31/22	UMS	10/28/22	Michelle	G	\$957.56	\$0.00	<input type="checkbox"/>
10/31/22	Installment Plan	UM 10/31/22	UMS	10/28/22	Michelle	G	\$135.20	\$0.00	<input type="checkbox"/>
10/31/22	Knox Co 911 Fee	UM 10/31/22	UMS	10/28/22	Michelle	G	\$8,339.50	\$0.00	<input type="checkbox"/>
10/31/22	RET. CK FEE BILLED	UM 10/31/22	UMS	10/28/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
10/31/22	RET. CHECK BILLED	UM 10/31/22	UMS	10/28/22	Michelle	G	\$57.52	\$0.00	<input type="checkbox"/>
10/31/22	School Tax - Bell Co	UM 10/31/22	UMS	10/28/22	Michelle	G	\$147.71	\$0.00	<input type="checkbox"/>
10/31/22	School Tax - Knox Co	UM 10/31/22	UMS	10/28/22	Michelle	G	\$3,227.66	\$0.00	<input type="checkbox"/>
10/31/22	School Tx Whitley Co	UM 10/31/22	UMS	10/28/22	Michelle	G	\$239.71	\$0.00	<input type="checkbox"/>
10/31/22	State Tax	UM 10/31/22	UMS	10/28/22	Michelle	G	\$196.63	\$0.00	<input type="checkbox"/>
10/31/22	Whitley Co 911 Fee	UM 10/31/22	UMS	10/28/22	Michelle	G	\$567.00	\$0.00	<input type="checkbox"/>
11/01/22	Cash Payments	UA 11/01/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,833.79	<input type="checkbox"/>
11/01/22	Customer Overpay - Cash Payments	UA 11/01/22	UMS	11/17/22	Michelle	G	\$0.00	\$5.85	<input type="checkbox"/>
11/01/22	IVR Card Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$272.97	<input type="checkbox"/>
11/01/22	NexCheck Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,193.42	<input type="checkbox"/>
11/01/22	Web Card Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,083.25	<input type="checkbox"/>
11/01/22	Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$461.88	<input type="checkbox"/>
11/01/22	Customer Overpay - Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$0.58	<input type="checkbox"/>
11/02/22	Check Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,979.31	<input type="checkbox"/>
11/02/22	Customer Overpay - Check Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$201.44	<input type="checkbox"/>
11/02/22	Miscellaneous Adj	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.90	\$0.00	<input type="checkbox"/>
11/02/22	Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,521.62	<input type="checkbox"/>
11/02/22	Customer Overpay - Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$6.80	<input type="checkbox"/>
11/02/22	IVR Card Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$290.38	<input type="checkbox"/>
11/02/22	NexCheck Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$553.25	<input type="checkbox"/>
11/02/22	Web Card Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,570.09	<input type="checkbox"/>
11/02/22	Cash Payments	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$580.60	<input type="checkbox"/>
11/03/22	Check Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,926.34	<input type="checkbox"/>
11/03/22	Customer Overpay - Check Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$16.27	<input type="checkbox"/>
11/03/22	Cash Payments	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,910.20	<input type="checkbox"/>
11/03/22	Customer Overpay - Cash Payments	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$3.05	<input type="checkbox"/>
11/03/22	IVR Card Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$536.45	<input type="checkbox"/>
11/03/22	NexCheck Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,505.30	<input type="checkbox"/>
11/03/22	Web Card Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$700.53	<input type="checkbox"/>
11/03/22	Cash Payments	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$320.32	<input type="checkbox"/>
11/04/22	Check Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$3,536.03	<input type="checkbox"/>
11/04/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$171.51	<input type="checkbox"/>
11/04/22	Cash Payments	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,552.50	<input type="checkbox"/>
11/04/22	Customer Overpay - Cash Payments	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$100.64	<input type="checkbox"/>
11/04/22	Customer Overpay - Web Card Paymen	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$0.16	<input type="checkbox"/>
11/04/22	IVR Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$305.57	<input type="checkbox"/>
11/04/22	NexCheck Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,594.20	<input type="checkbox"/>
11/04/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,427.93	<input type="checkbox"/>
11/04/22	Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$530.63	<input type="checkbox"/>
11/04/22	Customer Overpay - Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$0.03	<input type="checkbox"/>
11/05/22	IVR Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$128.58	<input type="checkbox"/>
11/05/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$516.48	<input type="checkbox"/>
11/06/22	IVR Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$109.99	<input type="checkbox"/>
11/06/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$328.37	<input type="checkbox"/>
11/07/22	Web Card Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$66.95	<input type="checkbox"/>
11/07/22	Check Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$7,173.24	<input type="checkbox"/>
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$324.90	<input type="checkbox"/>
11/07/22	Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$4,880.54	<input type="checkbox"/>
11/07/22	Customer Overpay - Cash Payments	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$25.78	<input type="checkbox"/>
11/07/22	Customer Overpay - NexCheck Paymen	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$114.57	<input type="checkbox"/>
11/07/22	IVR Card Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$152.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/22	NexCheck Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,804.54	<input type="checkbox"/>
11/07/22	Web Card Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$447.37	<input type="checkbox"/>
11/07/22	Cash Payments	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$584.92	<input type="checkbox"/>
11/08/22	Cash Payments	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$3,230.97	<input type="checkbox"/>
11/08/22	Customer Overpay - Cash Payments	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$83.50	<input type="checkbox"/>
11/08/22	Customer Overpay - IVR Card Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$5.45	<input type="checkbox"/>
11/08/22	Customer Overpay - Web Card Paymen	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$52.37	<input type="checkbox"/>
11/08/22	IVR Card Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$264.76	<input type="checkbox"/>
11/08/22	NexCheck Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$368.81	<input type="checkbox"/>
11/08/22	Web Card Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$531.42	<input type="checkbox"/>
11/08/22	Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$530.14	<input type="checkbox"/>
11/09/22	Check Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,981.24	<input type="checkbox"/>
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$178.50	<input type="checkbox"/>
11/09/22	Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$3,908.94	<input type="checkbox"/>
11/09/22	Customer Overpay - Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$66.16	<input type="checkbox"/>
11/09/22	Customer Overpay - Web Card Paymen	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$3.29	<input type="checkbox"/>
11/09/22	IVR Card Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$204.45	<input type="checkbox"/>
11/09/22	NexCheck Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,643.30	<input type="checkbox"/>
11/09/22	Web Card Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,123.19	<input type="checkbox"/>
11/09/22	Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$828.73	<input type="checkbox"/>
11/09/22	Customer Overpay - Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$4.55	<input type="checkbox"/>
11/10/22	Check Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$828.63	<input type="checkbox"/>
11/10/22	Customer Overpay - Check Payment	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/10/22	Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$5,356.16	<input type="checkbox"/>
11/10/22	Customer Overpay - Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$2.09	<input type="checkbox"/>
11/10/22	Customer Overpay - Web Card Paymen	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$208.34	<input type="checkbox"/>
11/10/22	IVR Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$936.10	<input type="checkbox"/>
11/10/22	NexCheck Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,447.57	<input type="checkbox"/>
11/10/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$6,231.23	<input type="checkbox"/>
11/10/22	Cash Payments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$855.21	<input type="checkbox"/>
11/11/22	IVR Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$183.15	<input type="checkbox"/>
11/11/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$798.04	<input type="checkbox"/>
11/12/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$426.96	<input type="checkbox"/>
11/13/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$140.17	<input type="checkbox"/>
11/14/22	Customer Overpay - Leak Adjustments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$619.22	<input type="checkbox"/>
11/14/22	Customer Overpay - Meter Adjustment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$385.94	<input type="checkbox"/>
11/14/22	Check Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,062.29	<input type="checkbox"/>
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$404.81	<input type="checkbox"/>
11/14/22	Customer Overpay - Cash Payments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$22.53	<input type="checkbox"/>
11/14/22	Overpayments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,219.01	<input type="checkbox"/>
11/14/22	Customer Overpay - Overpayments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$1,219.01	\$0.00	<input type="checkbox"/>
11/14/22	Penalty	UA 11/14/22	UMS	11/17/22	Michelle	G	\$2,836.66	\$0.00	<input type="checkbox"/>
11/14/22	Cash Payments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,328.93	<input type="checkbox"/>
11/14/22	IVR Card Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$0.00	\$111.62	<input type="checkbox"/>
11/14/22	NexCheck Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,114.24	<input type="checkbox"/>
11/14/22	Web Card Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$0.00	\$457.96	<input type="checkbox"/>
11/15/22	Customer Overpay - NexCheck Paymen	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$3.78	<input type="checkbox"/>
11/15/22	IVR Card Payment	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$124.75	<input type="checkbox"/>
11/15/22	NexCheck Payment	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$882.42	<input type="checkbox"/>
11/15/22	Web Card Payment	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$549.24	<input type="checkbox"/>
11/15/22	Cash Payments	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$907.98	<input type="checkbox"/>
11/15/22	Customer Overpay - Cash Payments	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$301.46	<input type="checkbox"/>
11/16/22	Apply Deposits	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$4.66	<input type="checkbox"/>
11/16/22	Customer Overpay - Apply Deposits	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,155.34	<input type="checkbox"/>
11/16/22	Cash Payments	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$1,209.64	<input type="checkbox"/>
11/16/22	IVR Card Payment	UA 11/17/22	UMS	11/17/22	Michelle	G	\$0.00	\$103.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/22	NexCheck Payment	UA 11/17/22	UMS	11/17/22	Michelle	G	\$0.00	\$827.45	<input type="checkbox"/>
11/16/22	Web Card Payment	UA 11/17/22	UMS	11/17/22	Michelle	G	\$0.00	\$312.99	<input type="checkbox"/>
11/17/22	Cash Payments	UA 11/17/22	UMS	11/17/22	Michelle	G	\$0.00	\$828.45	<input type="checkbox"/>
11/17/22	Customer Overpay - Cash Payments	UA 11/17/22	UMS	11/17/22	Michelle	G	\$0.00	\$50.46	<input type="checkbox"/>
11/17/22	IVR Card Payment	UA 11/18/22	UMS	11/21/22	Michelle	G	\$0.00	\$75.93	<input type="checkbox"/>
11/17/22	NexCheck Payment	UA 11/18/22	UMS	11/21/22	Michelle	G	\$0.00	\$600.63	<input type="checkbox"/>
11/17/22	Web Card Payment	UA 11/18/22	UMS	11/21/22	Michelle	G	\$0.00	\$570.34	<input type="checkbox"/>
11/17/22	Cash Payments	UA 11/18/22	UMS	11/21/22	Michelle	G	\$0.00	\$191.93	<input type="checkbox"/>
11/18/22	Cash Payments	UA 11/18/22	UMS	11/21/22	Michelle	G	\$0.00	\$1,348.27	<input type="checkbox"/>
11/18/22	Customer Overpay - Cash Payments	UA 11/18/22	UMS	11/21/22	Michelle	G	\$0.00	\$0.51	<input type="checkbox"/>
11/18/22	Customer Overpay - NexCheck Paymen	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$18.39	<input type="checkbox"/>
11/18/22	IVR Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$516.42	<input type="checkbox"/>
11/18/22	NexCheck Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$1,465.44	<input type="checkbox"/>
11/18/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$1,344.62	<input type="checkbox"/>
11/18/22	Cash Payments	UA 11/21/22	UMS	12/13/22	Michelle	G	\$0.00	\$215.70	<input type="checkbox"/>
11/19/22	IVR Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$237.43	<input type="checkbox"/>
11/19/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$906.83	<input type="checkbox"/>
11/20/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$604.67	<input type="checkbox"/>
11/21/22	Cash Payments	UA 11/21/22	UMS	12/13/22	Michelle	G	\$0.00	\$3,923.33	<input type="checkbox"/>
11/21/22	Customer Overpay - Cash Payments	UA 11/21/22	UMS	12/13/22	Michelle	G	\$0.00	\$49.73	<input type="checkbox"/>
11/21/22	IVR Card Payment	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$127.31	<input type="checkbox"/>
11/21/22	NexCheck Payment	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$3,589.94	<input type="checkbox"/>
11/21/22	Web Card Payment	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$709.58	<input type="checkbox"/>
11/21/22	Cash Payments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$94.78	<input type="checkbox"/>
11/22/22	Service Overpay - Leak Adjustments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$181.01	<input type="checkbox"/>
11/22/22	Cash Payments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$265.18	<input type="checkbox"/>
11/22/22	Customer Overpay - Cash Payments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$41.24	<input type="checkbox"/>
11/22/22	Overpayments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$6,343.47	<input type="checkbox"/>
11/22/22	Customer Overpay - Overpayments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$6,038.90	\$0.00	<input type="checkbox"/>
11/22/22	Service Overpay - Overpayments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$304.57	\$0.00	<input type="checkbox"/>
11/22/22	IVR Card Payment	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$77.09	<input type="checkbox"/>
11/22/22	NexCheck Payment	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$199.64	<input type="checkbox"/>
11/22/22	Web Card Payment	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$328.14	<input type="checkbox"/>
11/22/22	Apply Deposits	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,059.27	<input type="checkbox"/>
11/22/22	Customer Overpay - Apply Deposits	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$20.73	<input type="checkbox"/>
11/22/22	Cash Payments	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$4,759.56	<input type="checkbox"/>
11/23/22	Miscellaneous Adj	UA 11/23/22	UMS	12/13/22	Michelle	G	\$20.73	\$0.00	<input type="checkbox"/>
11/23/22	Cash Payments	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$248.35	<input type="checkbox"/>
11/23/22	IVR Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$130.33	<input type="checkbox"/>
11/23/22	NexCheck Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$286.70	<input type="checkbox"/>
11/23/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,690.97	<input type="checkbox"/>
11/24/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$255.21	<input type="checkbox"/>
11/25/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$460.67	<input type="checkbox"/>
11/26/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$306.63	<input type="checkbox"/>
11/27/22	IVR Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$65.13	<input type="checkbox"/>
11/27/22	Web Card Payment	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$448.74	<input type="checkbox"/>
11/28/22	Cash Payments	UA 11/28/22	UMS	12/13/22	Michelle	G	\$0.00	\$2,004.06	<input type="checkbox"/>
11/28/22	Customer Overpay - Web Card Paymen	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$62.51	<input type="checkbox"/>
11/28/22	IVR Card Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$48.95	<input type="checkbox"/>
11/28/22	NexCheck Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$700.39	<input type="checkbox"/>
11/28/22	Web Card Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$511.83	<input type="checkbox"/>
11/28/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$306.82	<input type="checkbox"/>
11/28/22	Customer Overpay - Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$344.76	<input type="checkbox"/>
11/29/22	Customer Overpay - KY Housing Payme	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$91.89	<input type="checkbox"/>
11/29/22	KY Housing Payment	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$141.75	<input type="checkbox"/>
11/29/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,601.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/22	Customer Overpay - Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$125.25	<input type="checkbox"/>
11/29/22	Customer Overpay - NexCheck Paymen	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$0.43	<input type="checkbox"/>
11/29/22	IVR Card Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$169.30	<input type="checkbox"/>
11/29/22	NexCheck Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$374.79	<input type="checkbox"/>
11/29/22	Web Card Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$334.32	<input type="checkbox"/>
11/29/22	Cash Payments	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$144.69	<input type="checkbox"/>
11/30/22	Check Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,804.73	<input type="checkbox"/>
11/30/22	Customer Overpay - Check Payment	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$0.10	<input type="checkbox"/>
11/30/22	Cash Payments	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$899.48	<input type="checkbox"/>
11/30/22	Customer Overpay - Cash Payments	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$50.35	<input type="checkbox"/>
11/30/22	Customer Overpay - NexCheck Paymen	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$0.06	<input type="checkbox"/>
11/30/22	NexCheck Payment	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$226.98	<input type="checkbox"/>
11/30/22	Web Card Payment	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$831.78	<input type="checkbox"/>
11/30/22	Cash Payments	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$89.33	<input type="checkbox"/>
11/30/22	Deposit Interest	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$87.93	<input type="checkbox"/>
11/30/22	1 Inch Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$365.53	\$0.00	<input type="checkbox"/>
11/30/22	1" Meter-Commercial	UM 11/30/22	UMS	12/13/22	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
11/30/22	1" Meter-Tax Exempt	UM 11/30/22	UMS	12/13/22	Michelle	G	\$1,546.42	\$0.00	<input type="checkbox"/>
11/30/22	2" Meter-Commercial	UM 11/30/22	UMS	12/13/22	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
11/30/22	2" Meter-Tax Exempt	UM 11/30/22	UMS	12/13/22	Michelle	G	\$590.82	\$0.00	<input type="checkbox"/>
11/30/22	3/4 Inch Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$106,991.95	\$0.00	<input type="checkbox"/>
11/30/22	3/4" - 2 On Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$5,520.36	\$0.00	<input type="checkbox"/>
11/30/22	3/4" - 3 On Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$1,515.65	\$0.00	<input type="checkbox"/>
11/30/22	3/4" - 5 On Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$260.10	\$0.00	<input type="checkbox"/>
11/30/22	3/4" Meter-Comm.	UM 11/30/22	UMS	12/13/22	Michelle	G	\$1,711.34	\$0.00	<input type="checkbox"/>
11/30/22	3/4" Meter-Tax Exemp	UM 11/30/22	UMS	12/13/22	Michelle	G	\$1,480.60	\$0.00	<input type="checkbox"/>
11/30/22	3/4"-2 on Meter-Comm	UM 11/30/22	UMS	12/13/22	Michelle	G	\$84.28	\$0.00	<input type="checkbox"/>
11/30/22	4" Meter-Tax Exempt	UM 11/30/22	UMS	12/13/22	Michelle	G	\$932.60	\$0.00	<input type="checkbox"/>
11/30/22	CON TURN-ON BILLED	UM 11/30/22	UMS	12/13/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/30/22	Knox Co 911 Fee	UM 11/30/22	UMS	12/13/22	Michelle	G	\$8,326.50	\$0.00	<input type="checkbox"/>
11/30/22	RET. CK FEE BILLED	UM 11/30/22	UMS	12/13/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
11/30/22	RET. CHECK BILLED	UM 11/30/22	UMS	12/13/22	Michelle	G	\$35.00	\$0.00	<input type="checkbox"/>
11/30/22	School Tax - Bell Co	UM 11/30/22	UMS	12/13/22	Michelle	G	\$152.51	\$0.00	<input type="checkbox"/>
11/30/22	School Tax - Knox Co	UM 11/30/22	UMS	12/13/22	Michelle	G	\$3,248.67	\$0.00	<input type="checkbox"/>
11/30/22	School Tx Whitley Co	UM 11/30/22	UMS	12/13/22	Michelle	G	\$221.87	\$0.00	<input type="checkbox"/>
11/30/22	State Tax	UM 11/30/22	UMS	12/13/22	Michelle	G	\$143.76	\$0.00	<input type="checkbox"/>
11/30/22	Whitley Co 911 Fee	UM 11/30/22	UMS	12/13/22	Michelle	G	\$564.00	\$0.00	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,859.82	<input type="checkbox"/>
12/01/22	Customer Overpay - Check Payment	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$3.51	<input type="checkbox"/>
12/01/22	Cash Payments	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,754.27	<input type="checkbox"/>
12/01/22	IVR Card Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$438.23	<input type="checkbox"/>
12/01/22	NexCheck Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,429.31	<input type="checkbox"/>
12/01/22	Web Card Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$871.40	<input type="checkbox"/>
12/01/22	Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$270.74	<input type="checkbox"/>
12/01/22	Customer Overpay - Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
12/02/22	Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,668.34	<input type="checkbox"/>
12/02/22	Check Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,021.88	<input type="checkbox"/>
12/02/22	Customer Overpay - Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$47.29	<input type="checkbox"/>
12/02/22	Customer Overpay - Check Payment	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$83.64	<input type="checkbox"/>
12/02/22	Customer Overpay - Web Card Paymen	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$0.75	<input type="checkbox"/>
12/02/22	IVR Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$585.98	<input type="checkbox"/>
12/02/22	NexCheck Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,952.24	<input type="checkbox"/>
12/02/22	Web Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,482.29	<input type="checkbox"/>
12/02/22	Cash Payments	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$353.10	<input type="checkbox"/>
12/03/22	IVR Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$143.52	<input type="checkbox"/>
12/03/22	Web Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$509.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/22	IVR Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$134.86	<input type="checkbox"/>
12/04/22	Web Card Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$265.05	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$8,872.90	<input type="checkbox"/>
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$376.58	<input type="checkbox"/>
12/05/22	Cash Payments	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$3,534.99	<input type="checkbox"/>
12/05/22	Customer Overpay - Cash Payments	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$40.40	<input type="checkbox"/>
12/05/22	IVR Card Payment	UA 12/06/22	UMS	12/21/22	Michelle	G	\$0.00	\$193.89	<input type="checkbox"/>
12/05/22	NexCheck Payment	UA 12/06/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,333.94	<input type="checkbox"/>
12/05/22	Web Card Payment	UA 12/06/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,008.59	<input type="checkbox"/>
12/05/22	Cash Payments	UA 12/06/22	UMS	12/21/22	Michelle	G	\$0.00	\$976.14	<input type="checkbox"/>
12/05/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$195.03	<input type="checkbox"/>
12/06/22	Cash Payments	UA 12/06/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,755.71	<input type="checkbox"/>
12/06/22	Customer Overpay - Cash Payments	UA 12/06/22	UMS	12/21/22	Michelle	G	\$0.00	\$6.56	<input type="checkbox"/>
12/06/22	IVR Card Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$128.08	<input type="checkbox"/>
12/06/22	NexCheck Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$729.90	<input type="checkbox"/>
12/06/22	Web Card Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$655.70	<input type="checkbox"/>
12/06/22	Cash Payments	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$439.31	<input type="checkbox"/>
12/06/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$899.10	<input type="checkbox"/>
12/06/22	Check Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$44.67	<input type="checkbox"/>
12/06/22	Customer Overpay - Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
12/07/22	Check Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,905.68	<input type="checkbox"/>
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$134.57	<input type="checkbox"/>
12/07/22	Cash Payments	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,444.59	<input type="checkbox"/>
12/07/22	Customer Overpay - Cash Payments	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$7.72	<input type="checkbox"/>
12/07/22	IVR Card Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$360.58	<input type="checkbox"/>
12/07/22	NexCheck Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$883.07	<input type="checkbox"/>
12/07/22	Web Card Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$884.63	<input type="checkbox"/>
12/07/22	Cash Payments	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$310.15	<input type="checkbox"/>
12/08/22	Check Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,244.91	<input type="checkbox"/>
12/08/22	Customer Overpay - Check Payment	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$55.29	<input type="checkbox"/>
12/08/22	Cash Payments	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,756.34	<input type="checkbox"/>
12/08/22	Customer Overpay - Cash Payments	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$0.94	<input type="checkbox"/>
12/08/22	Customer Overpay - NexCheck Paymen	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$360.30	<input type="checkbox"/>
12/08/22	IVR Card Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$543.68	<input type="checkbox"/>
12/08/22	NexCheck Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,086.07	<input type="checkbox"/>
12/08/22	Web Card Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$610.72	<input type="checkbox"/>
12/08/22	Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$623.47	<input type="checkbox"/>
12/09/22	Check Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,573.34	<input type="checkbox"/>
12/09/22	Customer Overpay - Check Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$20.41	<input type="checkbox"/>
12/09/22	Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$5,580.26	<input type="checkbox"/>
12/09/22	Customer Overpay - Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$12.86	<input type="checkbox"/>
12/09/22	Customer Overpay - Web Card Paymen	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$5.00	<input type="checkbox"/>
12/09/22	IVR Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$548.84	<input type="checkbox"/>
12/09/22	NexCheck Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,052.26	<input type="checkbox"/>
12/09/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,208.02	<input type="checkbox"/>
12/09/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,591.26	<input type="checkbox"/>
12/09/22	Customer Overpay - Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$25.05	<input type="checkbox"/>
12/10/22	Customer Overpay - Web Card Paymen	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$182.74	<input type="checkbox"/>
12/10/22	IVR Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$357.94	<input type="checkbox"/>
12/10/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$5,926.06	<input type="checkbox"/>
12/11/22	IVR Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$25.56	<input type="checkbox"/>
12/11/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$520.66	<input type="checkbox"/>
12/12/22	Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,185.79	<input type="checkbox"/>
12/12/22	Customer Overpay - Cash Payments	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$7.16	<input type="checkbox"/>
12/12/22	Check Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$3,994.27	<input type="checkbox"/>
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$518.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/22	IVR Card Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$119.60	<input type="checkbox"/>
12/12/22	NexCheck Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,842.88	<input type="checkbox"/>
12/12/22	Web Card Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$527.42	<input type="checkbox"/>
12/12/22	Cash Payments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$752.76	<input type="checkbox"/>
12/13/22	Service Overpay - Leak Adjustments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$658.99	<input type="checkbox"/>
12/13/22	Service Overpay - Meter Adjustment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$6.86	<input type="checkbox"/>
12/13/22	Service Overpay - Penalty Adjustments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$2.17	<input type="checkbox"/>
12/13/22	Overpayments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$667.08	<input type="checkbox"/>
12/13/22	Customer Overpay - Overpayments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$20.73	\$0.00	<input type="checkbox"/>
12/13/22	Service Overpay - Overpayments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$646.35	\$0.00	<input type="checkbox"/>
12/13/22	Penalty	UA 12/13/22	UMS	12/21/22	Michelle	G	\$3,061.72	\$0.00	<input type="checkbox"/>
12/13/22	Check Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$406.58	<input type="checkbox"/>
12/13/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$140.02	<input type="checkbox"/>
12/13/22	Cash Payments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$523.78	<input type="checkbox"/>
12/13/22	Customer Overpay - Cash Payments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$202.77	<input type="checkbox"/>
12/13/22	Customer Overpay - NexCheck Paymen	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$3.92	<input type="checkbox"/>
12/13/22	IVR Card Payment	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$158.11	<input type="checkbox"/>
12/13/22	NexCheck Payment	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$732.53	<input type="checkbox"/>
12/13/22	Web Card Payment	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$395.86	<input type="checkbox"/>
12/13/22	Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$151.14	<input type="checkbox"/>
12/13/22	Customer Overpay - Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$70.00	<input type="checkbox"/>
12/14/22	Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$710.92	<input type="checkbox"/>
12/14/22	Customer Overpay - Cash Payments	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$81.50	<input type="checkbox"/>
12/14/22	IVR Card Payment	UA 12/15/22	UMS	12/21/22	Michelle	G	\$0.00	\$266.29	<input type="checkbox"/>
12/14/22	NexCheck Payment	UA 12/15/22	UMS	12/21/22	Michelle	G	\$0.00	\$423.17	<input type="checkbox"/>
12/14/22	Web Card Payment	UA 12/15/22	UMS	12/21/22	Michelle	G	\$0.00	\$629.94	<input type="checkbox"/>
12/14/22	Cash Payments	UA 12/15/22	UMS	12/21/22	Michelle	G	\$0.00	\$34.67	<input type="checkbox"/>
12/15/22	Customer Overpay - Apply Deposits	UA 12/15/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,120.00	<input type="checkbox"/>
12/15/22	Cash Payments	UA 12/15/22	UMS	12/21/22	Michelle	G	\$0.00	\$922.36	<input type="checkbox"/>
12/15/22	Customer Overpay - Cash Payments	UA 12/15/22	UMS	12/21/22	Michelle	G	\$0.00	\$28.16	<input type="checkbox"/>
12/15/22	IVR Card Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$0.00	\$108.67	<input type="checkbox"/>
12/15/22	NexCheck Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,402.64	<input type="checkbox"/>
12/15/22	Web Card Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$0.00	\$631.36	<input type="checkbox"/>
12/15/22	Cash Payments	UA 12/16/22	UMS	12/21/22	Michelle	G	\$0.00	\$74.06	<input type="checkbox"/>
12/16/22	Miscellaneous Adj	UA 01/13/23	UMS	01/13/23	Michelle	G	\$2.50	\$0.00	<input type="checkbox"/>
12/16/22	NexCheck Payment	UA 12/16/22	UMS	12/21/22	Michelle	G	\$0.00	\$57.20	<input type="checkbox"/>
12/16/22	Cash Payments	UA 12/16/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,142.44	<input type="checkbox"/>
12/16/22	Customer Overpay - Cash Payments	UA 12/16/22	UMS	12/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
12/16/22	Customer Overpay - NexCheck Paymen	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$59.23	<input type="checkbox"/>
12/16/22	IVR Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$90.06	<input type="checkbox"/>
12/16/22	NexCheck Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,400.53	<input type="checkbox"/>
12/16/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,225.59	<input type="checkbox"/>
12/16/22	Cash Payments	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$136.76	<input type="checkbox"/>
12/17/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$429.28	<input type="checkbox"/>
12/18/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$271.97	<input type="checkbox"/>
12/19/22	NexCheck Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$57.52	<input type="checkbox"/>
12/19/22	Cash Payments	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,059.39	<input type="checkbox"/>
12/19/22	Customer Overpay - Cash Payments	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$290.91	<input type="checkbox"/>
12/19/22	Customer Overpay - NexCheck Paymen	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$40.07	<input type="checkbox"/>
12/19/22	IVR Card Payment	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$91.32	<input type="checkbox"/>
12/19/22	NexCheck Payment	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,862.19	<input type="checkbox"/>
12/19/22	Web Card Payment	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$664.77	<input type="checkbox"/>
12/19/22	Cash Payments	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$365.96	<input type="checkbox"/>
12/20/22	Cash Payments	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$3,197.90	<input type="checkbox"/>
12/20/22	Customer Overpay - Cash Payments	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$1.55	<input type="checkbox"/>
12/20/22	Customer Overpay - Miscellaneous Adj	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$55.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/22	Miscellaneous Adj	UA 12/20/22	UMS	12/21/22	Michelle	G	\$55.80	\$0.00	<input type="checkbox"/>
12/20/22	Customer Overpay - NexCheck Paymen	UA 12/21/22	UMS	12/21/22	Michelle	G	\$0.00	\$93.63	<input type="checkbox"/>
12/20/22	Customer Overpay - Web Card Paymen	UA 12/21/22	UMS	12/21/22	Michelle	G	\$0.00	\$0.64	<input type="checkbox"/>
12/20/22	IVR Card Payment	UA 12/21/22	UMS	12/21/22	Michelle	G	\$0.00	\$290.41	<input type="checkbox"/>
12/20/22	NexCheck Payment	UA 12/21/22	UMS	12/21/22	Michelle	G	\$0.00	\$1,018.85	<input type="checkbox"/>
12/20/22	Web Card Payment	UA 12/21/22	UMS	12/21/22	Michelle	G	\$0.00	\$952.98	<input type="checkbox"/>
12/20/22	Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$328.44	<input type="checkbox"/>
12/21/22	Service Overpay - Leak Adjustments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$148.95	<input type="checkbox"/>
12/21/22	Service Overpay - Meter Adjustment	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$179.10	<input type="checkbox"/>
12/21/22	Service Overpay - Penalty Adjustments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$15.33	<input type="checkbox"/>
12/21/22	Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$2,391.80	<input type="checkbox"/>
12/21/22	Customer Overpay - Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$174.03	<input type="checkbox"/>
12/21/22	Overpayments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$6,471.68	<input type="checkbox"/>
12/21/22	Customer Overpay - Overpayments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$6,029.94	\$0.00	<input type="checkbox"/>
12/21/22	Service Overpay - Overpayments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$441.74	\$0.00	<input type="checkbox"/>
12/21/22	IVR Card Payment	UA 12/22/22	UMS	01/04/23	Michelle	G	\$0.00	\$106.08	<input type="checkbox"/>
12/21/22	NexCheck Payment	UA 12/22/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,501.63	<input type="checkbox"/>
12/21/22	Web Card Payment	UA 12/22/22	UMS	01/04/23	Michelle	G	\$0.00	\$489.80	<input type="checkbox"/>
12/21/22	Cash Payments	UA 12/22/22	UMS	01/04/23	Michelle	G	\$0.00	\$365.40	<input type="checkbox"/>
12/22/22	Cash Payments	UA 12/22/22	UMS	01/04/23	Michelle	G	\$0.00	\$354.19	<input type="checkbox"/>
12/22/22	IVR Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$278.81	<input type="checkbox"/>
12/22/22	NexCheck Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$300.98	<input type="checkbox"/>
12/22/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$972.78	<input type="checkbox"/>
12/23/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$533.14	<input type="checkbox"/>
12/24/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$200.18	<input type="checkbox"/>
12/25/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$218.37	<input type="checkbox"/>
12/26/22	Web Card Payment	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$169.94	<input type="checkbox"/>
12/27/22	Apply Deposits	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$788.05	<input type="checkbox"/>
12/27/22	Customer Overpay - Apply Deposits	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$291.95	<input type="checkbox"/>
12/27/22	Miscellaneous Adj	UA 12/27/22	UMS	01/04/23	Michelle	G	\$1,093.03	\$0.00	<input type="checkbox"/>
12/27/22	Customer Overpay - Web Card Paymen	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$0.15	<input type="checkbox"/>
12/27/22	NexCheck Payment	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$161.72	<input type="checkbox"/>
12/27/22	Web Card Payment	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$286.47	<input type="checkbox"/>
12/27/22	Cash Payments	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$453.31	<input type="checkbox"/>
12/27/22	Customer Overpay - Cash Payments	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$195.72	<input type="checkbox"/>
12/28/22	Bad Debt Write-off	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$13,093.55	<input type="checkbox"/>
12/28/22	Service Overpay - Miscellaneous Adj	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$31.84	<input type="checkbox"/>
12/28/22	Miscellaneous Adj	UA 12/28/22	UMS	01/04/23	Michelle	G	\$29.24	\$0.00	<input type="checkbox"/>
12/28/22	Cash Payments	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,256.47	<input type="checkbox"/>
12/28/22	Customer Overpay - Web Card Paymen	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
12/28/22	IVR Card Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$156.68	<input type="checkbox"/>
12/28/22	NexCheck Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$282.19	<input type="checkbox"/>
12/28/22	Web Card Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,214.42	<input type="checkbox"/>
12/28/22	Cash Payments	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$43.80	<input type="checkbox"/>
12/29/22	Cash Payments	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,308.15	<input type="checkbox"/>
12/29/22	Customer Overpay - Cash Payments	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$17.35	<input type="checkbox"/>
12/29/22	IVR Card Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$144.44	<input type="checkbox"/>
12/29/22	NexCheck Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$328.11	<input type="checkbox"/>
12/29/22	Web Card Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$693.42	<input type="checkbox"/>
12/30/22	IVR Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$0.00	\$383.98	<input type="checkbox"/>
12/30/22	NexCheck Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$0.00	\$1,203.68	<input type="checkbox"/>
12/30/22	Web Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$0.00	\$1,047.22	<input type="checkbox"/>
12/30/22	Cash Payments	UA 01/03/23	UMS	01/04/23	Michelle	G	\$0.00	\$508.96	<input type="checkbox"/>
12/30/22	Check Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$3,117.18	<input type="checkbox"/>
12/30/22	Customer Overpay - Check Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$85.90	<input type="checkbox"/>
12/30/22	Cash Payments	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$2,077.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/30/22	Customer Overpay - Cash Payments	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$0.63	<input type="checkbox"/>
12/31/22	IVR Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$0.00	\$118.56	<input type="checkbox"/>
12/31/22	Web Card Payment	UA 01/03/23	UMS	01/04/23	Michelle	G	\$0.00	\$598.51	<input type="checkbox"/>
12/31/22	Deposit Interest	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$35.94	<input type="checkbox"/>
12/31/22	1 Inch Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$280.67	\$0.00	<input type="checkbox"/>
12/31/22	1" Meter-Commercial	UM 12/31/22	UMS	01/04/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
12/31/22	1" Meter-Tax Exempt	UM 12/31/22	UMS	01/04/23	Michelle	G	\$5,098.22	\$0.00	<input type="checkbox"/>
12/31/22	2" Meter-Commercial	UM 12/31/22	UMS	01/04/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
12/31/22	2" Meter-Tax Exempt	UM 12/31/22	UMS	01/04/23	Michelle	G	\$693.98	\$0.00	<input type="checkbox"/>
12/31/22	3/4 Inch Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$117,108.38	\$0.00	<input type="checkbox"/>
12/31/22	3/4" - 2 On Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$5,141.52	\$0.00	<input type="checkbox"/>
12/31/22	3/4" - 3 On Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$1,676.22	\$0.00	<input type="checkbox"/>
12/31/22	3/4" - 5 On Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$277.57	\$0.00	<input type="checkbox"/>
12/31/22	3/4" Meter-Comm.	UM 12/31/22	UMS	01/04/23	Michelle	G	\$1,652.26	\$0.00	<input type="checkbox"/>
12/31/22	3/4" Meter-Tax Exemp	UM 12/31/22	UMS	01/04/23	Michelle	G	\$1,336.68	\$0.00	<input type="checkbox"/>
12/31/22	3/4"-2 on Meter-Comm	UM 12/31/22	UMS	01/04/23	Michelle	G	\$94.26	\$0.00	<input type="checkbox"/>
12/31/22	4" Meter-Tax Exempt	UM 12/31/22	UMS	01/04/23	Michelle	G	\$940.92	\$0.00	<input type="checkbox"/>
12/31/22	Installment Plan	UM 12/31/22	UMS	01/04/23	Michelle	G	\$46.73	\$0.00	<input type="checkbox"/>
12/31/22	Knox Co 911 Fee	UM 12/31/22	UMS	01/04/23	Michelle	G	\$8,362.25	\$0.00	<input type="checkbox"/>
12/31/22	School Tax - Bell Co	UM 12/31/22	UMS	01/04/23	Michelle	G	\$239.57	\$0.00	<input type="checkbox"/>
12/31/22	School Tax - Knox Co	UM 12/31/22	UMS	01/04/23	Michelle	G	\$3,525.99	\$0.00	<input type="checkbox"/>
12/31/22	School Tx Whitley Co	UM 12/31/22	UMS	01/04/23	Michelle	G	\$253.43	\$0.00	<input type="checkbox"/>
12/31/22	State Tax	UM 12/31/22	UMS	01/04/23	Michelle	G	\$142.06	\$0.00	<input type="checkbox"/>
12/31/22	Whitley Co 911 Fee	UM 12/31/22	UMS	01/04/23	Michelle	G	\$564.00	\$0.00	<input type="checkbox"/>
							\$2,082,670.97	\$1,957,652.15	
Ending Balance							\$125,018.82		
Transactions: 2459									
00121-0000 Less Reserve-Doubtful Accounts									
Beginning Balance								\$17,000.00	
Ending Balance								\$17,000.00	
Transactions: 0									
00122-0000 Unbilled-Accounts Receivable									
Beginning Balance							\$127,799.00		
Ending Balance							\$127,799.00		
Transactions: 0									
00124-0000 Accts Receivable-Hwy Dept Bridge Reloc									
Beginning Balance								\$0.00	
02/28/22	Record Kenviron's Reimb-E Bennett Brai JE0210		GJETRX	03/25/22	Michelle	G	\$0.00	\$2,223.68	<input type="checkbox"/>
							\$0.00	\$2,223.68	
Ending Balance								\$2,223.68	
Transactions: 1									
00125-0000 Account Receivable - Svc Installations									
Beginning Balance							\$2,030.00		
01/13/22	Balance Forward	UA 01/13/22	UMS	01/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
01/13/22	Tap On Fee	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
01/24/22	Tap On Fee	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
02/14/22	Balance Forward	UA 02/14/22	UMS	02/18/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
02/14/22	Tap On Fee	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$250.00	<input type="checkbox"/>
02/18/22	Balance Forward	UA 02/18/22	UMS	03/23/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
02/18/22	Tap On Fee	UA 02/18/22	UMS	03/23/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
02/25/22	Tap On Fee	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
03/11/22	Balance Forward	UA 03/11/22	UMS	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/11/22	Tap On Fee	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
03/14/22	Balance Forward	UA 03/14/22	UMS	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/14/22	Tap On Fee	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
04/13/22	Balance Forward	UA 04/13/22	UMS	04/26/22	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
04/13/22	Tap On Fee	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$950.00	<input type="checkbox"/>
04/28/22	Balance Forward	UA 04/28/22	UMS	05/04/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
04/28/22	Tap On Fee	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
05/04/22	Balance Forward	UA 05/04/22	UMS	05/26/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/22	Tap On Fee	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
05/24/22	Balance Forward	UA 05/24/22	UMS	05/26/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
05/24/22	Tap On Fee	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$600.00	<input type="checkbox"/>
06/22/22	Balance Forward	UA 06/22/22	UMS	07/12/22	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
06/22/22	Tap On Fee	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,050.00	<input type="checkbox"/>
07/07/22	Tap On Fee	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$250.00	<input type="checkbox"/>
07/19/22	Balance Forward	UA 07/19/22	UMS	07/21/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
07/19/22	Tap On Fee	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$900.00	<input type="checkbox"/>
07/20/22	Web Card Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
07/25/22	Tap On Fee	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
07/29/22	Balance Forward	UA 07/29/22	UMS	08/10/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
07/29/22	Tap On Fee	UA 07/29/22	UMS	08/10/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
08/15/22	Balance Forward	UA 08/15/22	UMS	08/24/22	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
08/15/22	Tap On Fee	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,100.00	<input type="checkbox"/>
08/21/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
08/22/22	Balance Forward	UA 08/22/22	UMS	08/24/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
08/22/22	Tap On Fee	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
09/07/22	Balance Forward	UA 09/07/22	UMS	09/08/22	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
09/07/22	Tap On Fee	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$650.00	<input type="checkbox"/>
09/15/22	Web Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$71.50	<input type="checkbox"/>
09/20/22	Balance Forward	UA 09/20/22	UMS	09/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
09/20/22	Tap On Fee	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$510.00	<input type="checkbox"/>
10/24/22	Balance Forward	UA 10/24/22	UMS	10/28/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
10/24/22	Tap On Fee	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,141.00	<input type="checkbox"/>
11/21/22	Balance Forward	UA 11/21/22	UMS	12/13/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
11/21/22	Tap On Fee	UA 11/21/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,013.50	<input type="checkbox"/>
12/01/22	Balance Forward	UA 12/01/22	UMS	12/21/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
12/01/22	Tap On Fee	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
12/13/22	Balance Forward	UA 12/13/22	UMS	12/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
12/13/22	Tap On Fee	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
12/30/22	Balance Forward	UA 12/30/22	UMS	01/04/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
12/30/22	Tap On Fee	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
							\$16,430.00	\$13,961.00	
Ending Balance							\$2,469.00		

Ending Balance Transactions: 49

00126-0000 Accounts Receivable-Lot Rent
 Beginning Balance \$0.00
 Ending Balance Transactions: 0 \$0.00

00127-0000 Accrued Interest Receivable
 Beginning Balance \$0.42
 Ending Balance Transactions: 0 \$0.42

00128-0000 Returned Checks-Receiveable
 Beginning Balance \$0.00

01/31/22	Rec Returned Checks from Bank Stater	G/L	RECTRX	02/16/22	Michelle	R	\$87.98	\$0.00	<input type="checkbox"/>
02/03/22	Returned Check	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$87.98	<input type="checkbox"/>
03/30/22	Returned Check	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$111.80	<input type="checkbox"/>
03/31/22	Rec Returned Checks from Bank Stater	G/L	RECTRX	04/25/22	Michelle	R	\$111.80	\$0.00	<input type="checkbox"/>
05/31/22	Rec Returned Checks from Bank Stater	G/L	RECTRX	06/18/22	Michelle	R	\$55.93	\$0.00	<input type="checkbox"/>
06/30/22	Rec Returned Checks from Bank Stater	G/L	RECTRX	07/21/22	Michelle	R	\$27.12	\$0.00	<input type="checkbox"/>
07/13/22	Returned Check	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
07/14/22	Returned Check	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$37.81	<input type="checkbox"/>
07/31/22	Rec Returned Checks from Bank Stater	G/L	RECTRX	08/23/22	Michelle	R	\$166.59	\$0.00	<input type="checkbox"/>
08/05/22	Returned Check	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$42.27	<input type="checkbox"/>
08/17/22	Returned Check	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$86.51	<input type="checkbox"/>
08/24/22	Returned Check	UA 08/24/22	UMS	09/08/22	Michelle	G	\$0.00	\$63.37	<input type="checkbox"/>
08/31/22	Correct Returned Ck Balance	JE0813	GJETRX	09/26/22	Michelle	G	\$7.44	\$0.00	<input type="checkbox"/>
10/31/22	Rec Returned Checks from Bank Stater	G/L	RECTRX	11/17/22	Michelle	R	\$57.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	RET. CHECK BILLED	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$57.52	<input type="checkbox"/>
11/30/22	Rec Returned Checks from Bank Staten G/L		RECTRX	12/20/22	Michelle	R	\$103.04	\$0.00	<input type="checkbox"/>
11/30/22	Returned Check	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$68.04	<input type="checkbox"/>
11/30/22	RET. CHECK BILLED	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$35.00	<input type="checkbox"/>
	Ending Balance						\$617.42	\$617.42	
	Transactions: 18						\$0.00		
00129-0000	Interest Receivable						\$0.00	\$0.00	
	Beginning Balance						\$0.00	\$0.00	
	Ending Balance						\$0.00	\$0.00	
00130-0000	Inventory-Distribution Materials						\$48,683.53		
	Beginning Balance						\$48,683.53	\$0.00	<input type="checkbox"/>
01/31/22	MATERIALS - BILLED	UM 01/31/22	UMS	02/08/22	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
02/10/22	Cash Payments	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$49.00	<input type="checkbox"/>
02/28/22	MATERIALS - BILLED	UM 02/28/22	UMS	03/23/22	Michelle	G	\$12.68	\$0.00	<input type="checkbox"/>
03/04/22	IVR Card Payment	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$12.68	<input type="checkbox"/>
03/31/22	MATERIALS - BILLED	UM 03/31/22	UMS	03/25/22	Michelle	G	\$358.00	\$0.00	<input type="checkbox"/>
04/13/22	NexCheck Payment	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$220.00	<input type="checkbox"/>
05/03/22	NexCheck Payment	UA 05/04/22	UMS	05/04/22	Michelle	G	\$0.00	\$138.00	<input type="checkbox"/>
	Ending Balance						\$49,103.21	\$419.68	
	Transactions: 7						\$48,683.53		
00131-0000	Inventory - Chemicals						\$5,578.94		
	Beginning Balance						\$5,578.94	\$0.00	
	Ending Balance						\$5,578.94	\$0.00	
00135-0000	Cylinder Deposits						\$150.00		
	Beginning Balance						\$150.00	\$0.00	
	Ending Balance						\$150.00	\$0.00	
00140-0000	Prepaid Insurance						\$4,750.45		
	Beginning Balance						\$4,750.45	\$0.00	
	Ending Balance						\$4,750.45	\$0.00	
00141-0000	Prepaid Accounting Fees						\$0.00		
	Beginning Balance						\$0.00	\$0.00	<input type="checkbox"/>
01/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	02/16/22	Michelle	R	\$0.00	\$1,293.40	<input type="checkbox"/>
02/28/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	03/25/22	Michelle	R	\$0.00	\$1,293.40	<input type="checkbox"/>
03/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	04/25/22	Michelle	R	\$0.00	\$1,293.40	<input type="checkbox"/>
04/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	05/25/22	Michelle	R	\$0.00	\$1,293.40	<input type="checkbox"/>
05/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	06/18/22	Michelle	R	\$0.00	\$1,293.40	<input type="checkbox"/>
06/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	07/21/22	Michelle	R	\$0.00	\$1,293.40	<input type="checkbox"/>
07/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	08/23/22	Michelle	R	\$0.00	\$1,373.27	<input type="checkbox"/>
08/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	09/22/22	Michelle	R	\$0.00	\$1,373.27	<input type="checkbox"/>
09/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	10/18/22	Michelle	R	\$0.00	\$1,373.27	<input type="checkbox"/>
10/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	11/17/22	Michelle	R	\$0.00	\$1,373.27	<input type="checkbox"/>
11/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	12/20/22	Michelle	R	\$0.00	\$1,373.27	<input type="checkbox"/>
12/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	01/13/23	Michelle	R	\$0.00	\$1,373.27	<input type="checkbox"/>
	Ending Balance						\$0.00	\$16,000.02	
	Transactions: 12						\$16,000.02		
00142-0000	Deferred Outflows - Pensions						\$0.00		
	Beginning Balance						\$0.00	\$0.00	
	Ending Balance						\$0.00	\$0.00	
00157-0000	Land & Land Rights						\$44,619.00		
	Beginning Balance						\$44,619.00	\$0.00	
	Ending Balance						\$44,619.00	\$0.00	
00158-0000	Organization Costs						\$0.00		
	Beginning Balance						\$0.00	\$0.00	
	Ending Balance						\$0.00	\$0.00	
00165-0000	Structures & Improvements						\$0.00		
	Beginning Balance						\$0.00	\$0.00	
	Ending Balance						\$0.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$526,129.28		
02/28/22	AKINS 15618 Akins Excavating Compar CK#	18683	AP	03/23/22	Michelle	G	\$41,429.17	\$0.00	<input type="checkbox"/>
02/28/22	KENVIRON 15617 Kenvirons, Inc. CK#	18696	AP	03/23/22	Michelle	G	\$2,288.00	\$0.00	<input type="checkbox"/>
02/28/22	Record KY State Reimb-930 Line Reloc: JE0211		GJETRX	03/25/22	Michelle	G	\$0.00	\$43,717.17	<input type="checkbox"/>
03/31/22	Record Trace Br Reimb from Kenvirons	JE0306	GJETRX	04/26/22	Michelle	G	\$0.00	\$996.20	<input type="checkbox"/>
05/31/22	AKINS 15815 Akins Excavating Compar CK#	18864	AP	05/26/22	Michelle	G	\$52,000.00	\$0.00	<input type="checkbox"/>
11/30/22	Record Fiscal Court Reimb-River Bore	JE1107	GJETRX	12/21/22	Michelle	G	\$0.00	\$43,000.00	<input type="checkbox"/>
	Ending Balance	Transactions: 6					\$621,846.45	\$87,713.37	
							\$534,133.08		
00170-0000	Office Equipment								
	Beginning Balance						\$79,831.26		
	Ending Balance	Transactions: 0					\$79,831.26		
00172-0000	Special Equipment								
	Beginning Balance						\$181,651.12		
01/31/22	WASCON 15531 Wascon, Inc. CK#	18587	AP	01/21/22	Michelle	G	\$23,691.00	\$0.00	<input type="checkbox"/>
03/31/22	KINGEQUIP 15684 King Equipment Cor CK#	18769	AP	04/13/22	Michelle	G	\$670.00	\$0.00	<input type="checkbox"/>
03/31/22	LABTRON 15686 LABTRONX INC CK#	18772	AP	04/13/22	Michelle	G	\$1,071.84	\$0.00	<input type="checkbox"/>
04/30/22	FORCHT 15782 Forcht Bank CK#	41562383	AP	05/04/22	Michelle	G	\$1,099.99	\$0.00	<input type="checkbox"/>
07/31/22	WATERSOLU 16025 Water Solutions U CK#	19048	AP	08/10/22	Michelle	G	\$1,590.30	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 5					\$209,774.25	\$0.00	
							\$209,774.25		
00175-0000	Pumping Equipment								
	Beginning Balance						\$255,657.63		
01/31/22	KINGEQUIP 15599 King Equipment Cor CK#	18646	AP	02/14/22	Michelle	G	\$8,702.46	\$0.00	<input type="checkbox"/>
06/30/22	QUALITY 15914 Quality Electric Motor F CK#	18982	AP	07/12/22	Michelle	G	\$3,489.00	\$0.00	<input type="checkbox"/>
06/30/22	QUALITY 15915 Quality Electric Motor F CK#	18982	AP	07/12/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
08/31/22	QUALITY 16061 Quality Electric Motor F CK#	19122	AP	09/08/22	Michelle	G	\$1,800.00	\$0.00	<input type="checkbox"/>
09/30/22	QUALITY 16152 Quality Electric Motor F CK#	19198	AP	10/06/22	Michelle	G	\$3,190.00	\$0.00	<input type="checkbox"/>
10/31/22	QUALITY 16194 Quality Electric Motor F CK#	19217	AP	10/17/22	Michelle	G	\$3,390.00	\$0.00	<input type="checkbox"/>
11/30/22	KLM 16299 KLM Sales & Service CK#	19353	AP	12/13/22	Michelle	G	\$5,920.00	\$0.00	<input type="checkbox"/>
12/31/22	KINGEQUIP 16420 King Equipment Cor CK#	19430	AP	01/12/23	Michelle	G	\$10,321.91	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 8					\$293,271.00	\$0.00	
							\$293,271.00		
00180-0000	Meters								
	Beginning Balance						\$711,773.64		
04/30/22	NEPTUNE 15755 NEPTUNE EQUIPME CK#	18838	AP	05/04/22	Michelle	G	\$3,198.00	\$0.00	<input type="checkbox"/>
04/30/22	UNITEDSYS 15754 United Systems & S CK#	18841	AP	05/04/22	Michelle	G	\$19,878.20	\$0.00	<input type="checkbox"/>
04/30/22	CITCO 15811 Citco Water CK#	18843	AP	05/16/22	Michelle	G	\$13,511.52	\$0.00	<input type="checkbox"/>
04/30/22	UNITEDSYS 15808 United Systems & S CK#	18845	AP	05/16/22	Michelle	G	\$33,427.25	\$0.00	<input type="checkbox"/>
07/31/22	UNITEDSYS 15981 United Systems & S CK#	19047	AP	08/10/22	Michelle	G	\$2,389.75	\$0.00	<input type="checkbox"/>
09/30/22	UNITEDSYS 16125 United Systems & S CK#	19154	AP	09/26/22	Michelle	G	\$2,239.36	\$0.00	<input type="checkbox"/>
10/31/22	UNITEDSYS 16232 United Systems & S CK#	19272	AP	11/04/22	Michelle	G	\$5,433.41	\$0.00	<input type="checkbox"/>
11/30/22	CITCO 16297 Citco Water CK#	19346	AP	12/13/22	Michelle	G	\$66.88	\$0.00	<input type="checkbox"/>
12/31/22	UNITEDSYS 16430 United Systems & S CK#	19445	AP	01/12/23	Michelle	G	\$5,435.27	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 9					\$797,353.28	\$0.00	
							\$797,353.28		
00181-0000	Transmission-Distribution Mains								
	Beginning Balance						\$8,674,907.60		
	Ending Balance	Transactions: 0					\$8,674,907.60		
00182-0000	New Service Installations								
	Beginning Balance						\$483,257.10		
01/31/22	Record New Service Installations	JE0105	GJETRX	02/16/22	Michelle	G	\$451.14	\$0.00	<input type="checkbox"/>
02/28/22	Record New Service Installations	JE0205	GJETRX	03/25/22	Michelle	G	\$500.31	\$0.00	<input type="checkbox"/>
03/31/22	Record New Service Installations	JE0305	GJETRX	04/26/22	Michelle	G	\$2,559.52	\$0.00	<input type="checkbox"/>
04/30/22	Record New Service Installations	JE0404	GJETRX	05/25/22	Michelle	G	\$975.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/22	Record New Service Installations	JE0505	GJETRX	06/18/22	Michelle	G	\$2,119.37	\$0.00	<input type="checkbox"/>
06/30/22	Record New Service Installations	JE0605	GJETRX	07/21/22	Michelle	G	\$1,570.36	\$0.00	<input type="checkbox"/>
07/31/22	Record New Service Installations	JE0706	GJETRX	08/23/22	Michelle	G	\$1,099.83	\$0.00	<input type="checkbox"/>
08/31/22	Record New Service Installations	JE0805	GJETRX	09/22/22	Michelle	G	\$2,160.68	\$0.00	<input type="checkbox"/>
09/30/22	Record New Service Installations	JE0905	GJETRX	10/18/22	Michelle	G	\$2,128.50	\$0.00	<input type="checkbox"/>
10/31/22	Record New Service Installations	JE1005	GJETRX	11/17/22	Michelle	G	\$2,023.36	\$0.00	<input type="checkbox"/>
11/30/22	Record New Service Installations	JE1105	GJETRX	12/20/22	Michelle	G	\$459.91	\$0.00	<input type="checkbox"/>
12/31/22	Record New Service Installations	JE1206	GJETRX	01/13/23	Michelle	G	\$2,596.18	\$0.00	<input type="checkbox"/>
							\$501,901.68	\$0.00	
	Ending Balance	Transactions: 12					\$501,901.68		
00183-0000	Hydrants								
	Beginning Balance						\$53,816.00		
	Ending Balance	Transactions: 0					\$53,816.00		
00184-0000	Storage Tanks								
	Beginning Balance						\$1,148,102.00		
	Ending Balance	Transactions: 0					\$1,148,102.00		
00185-0000	Vehicles-Backhoes								
	Beginning Balance						\$363,056.95		
11/30/22	SHORTREDM 16278 Short Redmond F CK#	19291	AP	11/17/22	Michelle	G	\$29,999.00	\$0.00	<input type="checkbox"/>
							\$393,055.95	\$0.00	
	Ending Balance	Transactions: 1					\$393,055.95		
00187-0000	Unservd Areas Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00188-0000	Line Extensions								
	Beginning Balance						\$3,091.50		
	Ending Balance	Transactions: 0					\$3,091.50		
00189-0000	Construction Work In Progress								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00190-0000	Big Creek Water Tank								
	Beginning Balance						\$59,568.37		
	Ending Balance	Transactions: 0					\$59,568.37		
00191-0000	Flat Lick Tank & Extensions								
	Beginning Balance						\$1,197,474.26		
	Ending Balance	Transactions: 0					\$1,197,474.26		
00192-0000	BVL Utility Interconnection								
	Beginning Balance						\$860.00		
03/31/22	SAMGDAVIE 15689 SAMUEL G DAVIE CK#	18779	AP	04/13/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
03/31/22	Record Disbrsmnts from Superintendent	JE0303	GJETRX	04/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/30/22	SAMGDAVIE 16148 SAMUEL G DAVIE CK#	19199	AP	10/06/22	Michelle	G	\$900.00	\$0.00	<input type="checkbox"/>
10/31/22	SAMGDAVIE 16149 SAMUEL G DAVIE CK#	19199	AP	10/06/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
11/30/22	SAMGDAVIE 16304 SAMUEL G DAVIE CK#	19359	AP	12/13/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
11/30/22	Record Disb from Superintendent's Func	JE1103	GJETRX	12/20/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/31/22	SAMGDAVIE 16305 SAMUEL G DAVIE CK#	19359	AP	12/21/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
							\$2,860.00	\$0.00	
	Ending Balance	Transactions: 7					\$2,860.00		
00193-0000	StinkingCreek Reinforcement Main								
	Beginning Balance						\$89,327.35		
	Ending Balance	Transactions: 0					\$89,327.35		
00194-0000	Coalstone Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00195-0000	Utility Deposit								
	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	
00196-0000	Bond Fees-1976								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00197-0000	Bond Fees-1989 Issue								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00198-0000	Bond Fees-2015 Issue								
	Beginning Balance						\$52,593.06		
	Ending Balance	Transactions: 0					\$52,593.06		
00199-0000	Less Accumulated Depreciation								
	Beginning Balance							\$7,289,824.69	
01/31/22	Rec Est. Depreciation	2006	RECTRX	02/16/22	Michelle	R	\$0.00	\$19,000.00	<input type="checkbox"/>
02/28/22	Rec Est. Depreciation	2006	RECTRX	03/25/22	Michelle	R	\$0.00	\$19,000.00	<input type="checkbox"/>
03/31/22	Rec Est. Depreciation	2006	RECTRX	04/25/22	Michelle	R	\$0.00	\$19,000.00	<input type="checkbox"/>
04/30/22	Rec Est. Depreciation	2006	RECTRX	05/25/22	Michelle	R	\$0.00	\$19,000.00	<input type="checkbox"/>
05/31/22	Rec Est. Depreciation	2006	RECTRX	06/18/22	Michelle	R	\$0.00	\$19,000.00	<input type="checkbox"/>
06/30/22	Rec Est. Depreciation	2006	RECTRX	07/21/22	Michelle	R	\$0.00	\$19,000.00	<input type="checkbox"/>
07/31/22	Rec Est. Depreciation	2006	RECTRX	08/23/22	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
08/31/22	Rec Est. Depreciation	2006	RECTRX	09/22/22	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
09/30/22	Rec Est. Depreciation	2006	RECTRX	10/18/22	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
10/31/22	Rec Est. Depreciation	2006	RECTRX	11/17/22	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
11/30/22	Rec Est. Depreciation	2006	RECTRX	12/20/22	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
12/31/22	Rec Est. Depreciation	2006	RECTRX	01/13/23	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
							\$0.00	\$7,528,024.69	
	Ending Balance	Transactions: 12						\$7,528,024.69	
00203-0000	Accounts Payable-Other								
	Beginning Balance							\$26,875.31	
01/03/22	SINKFUND 15476 KCUC Sinking Fund	CK# 18564	AP	01/21/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
01/03/22	SUPERFD 15477 KCUC Superintenden	CK# 18565	AP	01/21/22	Michelle	G	\$0.00	\$801.43	<input type="checkbox"/>
01/04/22	SINKFUND Voucher 15476 Paid Chk 18	CK# 18564	AP	01/21/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
01/04/22	SUPERFD Voucher 15477 Paid Chk 18	CK# 18565	AP	01/21/22	Michelle	G	\$801.43	\$0.00	<input type="checkbox"/>
01/04/22	KNOXTAX Voucher 15487 Paid Chk 18	CK# 18566	AP	01/21/22	Michelle	G	\$1,015.24	\$0.00	<input type="checkbox"/>
01/04/22	Knox911 Voucher 15490 Paid Chk 1856	CK# 18567	AP	01/21/22	Michelle	G	\$8,039.54	\$0.00	<input type="checkbox"/>
01/04/22	911FEE Voucher 15489 Paid Chk 1857	CK# 18573	AP	01/21/22	Michelle	G	\$564.13	\$0.00	<input type="checkbox"/>
01/04/22	RETIRE Voucher 15495 Paid Chk 3202	CK# 3202112	AP	01/21/22	Michelle	G	\$11,588.86	\$0.00	<input type="checkbox"/>
01/04/22	LINCOLN Voucher 15496 Paid Chk 320	CK# 3202113	AP	01/21/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
01/04/22	KYUIF Voucher 15504 Paid Chk 320211	CK# 3202118	AP	01/21/22	Michelle	G	\$28.16	\$0.00	<input type="checkbox"/>
01/11/22	FEDW/H Voucher 15507 Paid Chk 1237	CK# 12376323	AP	01/21/22	Michelle	G	\$1,878.13	\$0.00	<input type="checkbox"/>
01/11/22	KENW/H Voucher 15509 Paid Chk 1237	CK# 12376325	AP	01/21/22	Michelle	G	\$1,714.63	\$0.00	<input type="checkbox"/>
01/11/22	KENSALES Voucher 15510 Paid Chk 1	CK# 12376326	AP	01/21/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
01/11/22	BELLSCHTX Voucher 15513 Paid Chk	CK# 12376328	AP	01/21/22	Michelle	G	\$165.73	\$0.00	<input type="checkbox"/>
01/11/22	WHITCOSTX Voucher 15514 Paid Chk	CK# 12376329	AP	01/21/22	Michelle	G	\$230.84	\$0.00	<input type="checkbox"/>
01/11/22	KNXCOSHTX Voucher 15515 Paid Chk	CK# 12376330	AP	01/21/22	Michelle	G	\$3,393.18	\$0.00	<input type="checkbox"/>
01/14/22	FEDW/H Voucher 15534 Paid Chk 8784	CK# 878478	AP	01/21/22	Michelle	G	\$1,626.26	\$0.00	<input type="checkbox"/>
01/21/22	FEDW/H Voucher 15537 Paid Chk 9591	CK# 95913094	AP	01/21/22	Michelle	G	\$2,075.91	\$0.00	<input type="checkbox"/>
01/31/22	Knox911 15554 Knox County Fiscal Co	CK# 18614	AP	02/08/22	Michelle	G	\$0.00	\$6,789.67	<input type="checkbox"/>
01/31/22	911FEE 15553 Whitley County Fiscal C	CK# 18619	AP	02/08/22	Michelle	G	\$0.00	\$448.31	<input type="checkbox"/>
01/31/22	FEDW/H 15534 EFTPS Federal W/H	CK# 878478	AP	01/21/22	Michelle	G	\$0.00	\$1,626.26	<input type="checkbox"/>
01/31/22	LINCOLN 15496 Lincoln Financial Grou	CK# 3202113	AP	01/21/22	Michelle	G	\$0.00	\$295.55	<input type="checkbox"/>
01/31/22	FEDW/H 15507 EFTPS Federal W/H	CK# 12376323	AP	01/21/22	Michelle	G	\$0.00	\$1,878.13	<input type="checkbox"/>
01/31/22	KENW/H 15591 Kentucky State Treasur	CK# 20129659	AP	02/14/22	Michelle	G	\$0.00	\$1,392.50	<input type="checkbox"/>
01/31/22	KENSALES 15592 Kentucky State Trea	CK# 20129660	AP	02/14/22	Michelle	G	\$0.00	\$134.76	<input type="checkbox"/>
01/31/22	BELLSCHTX 15593 Bell County Board	CK# 20129661	AP	02/14/22	Michelle	G	\$0.00	\$186.94	<input type="checkbox"/>
01/31/22	WHITCOSTX 15594 Whitley County Bo	CK# 20129662	AP	02/14/22	Michelle	G	\$0.00	\$248.41	<input type="checkbox"/>
01/31/22	KNXCOSHTX 15595 Knox County Boar	CK# 20129663	AP	02/14/22	Michelle	G	\$0.00	\$3,628.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	FEDW/H 15556 EFTPS Federal W/H	CK# 42533118	AP	02/08/22	Michelle	G	\$0.00	\$1,920.13	<input type="checkbox"/>
01/31/22	RETIRE 15557 KENTUCKY RETIREME	CK# 42533119	AP	02/08/22	Michelle	G	\$0.00	\$10,153.06	<input type="checkbox"/>
01/31/22	FEDW/H 15537 EFTPS Federal W/H	CK# 95913094	AP	01/21/22	Michelle	G	\$0.00	\$2,075.91	<input type="checkbox"/>
02/01/22	SINKFUND 15542 KCUC Sinking Fund	CK# 18612	AP	02/08/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
02/01/22	SUPERFD 15543 KCUC Superintenden	CK# 18613	AP	02/08/22	Michelle	G	\$0.00	\$497.27	<input type="checkbox"/>
02/01/22	SINKFUND Voucher 15542 Paid Chk 18	CK# 18612	AP	02/08/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
02/01/22	SUPERFD Voucher 15543 Paid Chk 18	CK# 18613	AP	02/08/22	Michelle	G	\$497.27	\$0.00	<input type="checkbox"/>
02/01/22	Knox911 Voucher 15554 Paid Chk 1861	CK# 18614	AP	02/08/22	Michelle	G	\$6,789.67	\$0.00	<input type="checkbox"/>
02/01/22	911FEE Voucher 15553 Paid Chk 1861	CK# 18619	AP	02/08/22	Michelle	G	\$448.31	\$0.00	<input type="checkbox"/>
02/01/22	FEDW/H Voucher 15556 Paid Chk 4253	CK# 42533118	AP	02/08/22	Michelle	G	\$1,920.13	\$0.00	<input type="checkbox"/>
02/01/22	RETIRE Voucher 15557 Paid Chk 4253	CK# 42533119	AP	02/08/22	Michelle	G	\$10,153.06	\$0.00	<input type="checkbox"/>
02/01/22	LINCOLN Voucher 15558 Paid Chk 425	CK# 42533120	AP	02/08/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
02/09/22	FARMERJ Voucher 15585 Paid Chk 20	CK# 20129655	AP	02/18/22	Michelle	G	\$1,810.80	\$0.00	<input type="checkbox"/>
02/09/22	FARMERJ Voucher 15586 Paid Chk 20	CK# 20129655	AP	02/18/22	Michelle	G	\$1,573.39	\$0.00	<input type="checkbox"/>
02/09/22	KENW/H Voucher 15591 Paid Chk 2012	CK# 20129659	AP	02/18/22	Michelle	G	\$1,392.50	\$0.00	<input type="checkbox"/>
02/09/22	KENSALES Voucher 15592 Paid Chk 2	CK# 20129660	AP	02/18/22	Michelle	G	\$134.76	\$0.00	<input type="checkbox"/>
02/09/22	BELLSCHTX Voucher 15593 Paid Chk 2	CK# 20129661	AP	02/18/22	Michelle	G	\$186.94	\$0.00	<input type="checkbox"/>
02/09/22	WHITCOSTX Voucher 15594 Paid Chk	CK# 20129662	AP	02/18/22	Michelle	G	\$248.41	\$0.00	<input type="checkbox"/>
02/09/22	KNXCOSHTX Voucher 15595 Paid Chk	CK# 20129663	AP	02/18/22	Michelle	G	\$3,628.66	\$0.00	<input type="checkbox"/>
02/17/22	FEDW/H Voucher 15601 Paid Chk 5039	CK# 50398897	AP	02/18/22	Michelle	G	\$1,536.05	\$0.00	<input type="checkbox"/>
02/22/22	FEDW/H Voucher 15606 Paid Chk 9317	CK# 93176324	AP	03/23/22	Michelle	G	\$1,629.17	\$0.00	<input type="checkbox"/>
02/28/22	Knox911 15636 Knox County Fiscal Co	CK# 18698	AP	03/23/22	Michelle	G	\$0.00	\$7,758.14	<input type="checkbox"/>
02/28/22	911FEE 15635 Whitley County Fiscal C	CK# 18703	AP	03/23/22	Michelle	G	\$0.00	\$585.03	<input type="checkbox"/>
02/28/22	FEDW/H 15585 EFTPS Federal W/H	CK# 20129655	AP	02/18/22	Michelle	G	\$0.00	\$1,810.80	<input type="checkbox"/>
02/28/22	FEDW/H 15586 EFTPS Federal W/H	CK# 20129655	AP	02/18/22	Michelle	G	\$0.00	\$1,573.39	<input type="checkbox"/>
02/28/22	LINCOLN 15558 Lincoln Financial Grou	CK# 42533120	AP	02/08/22	Michelle	G	\$0.00	\$295.55	<input type="checkbox"/>
02/28/22	FEDW/H 15601 EFTPS Federal W/H	CK# 50398897	AP	02/18/22	Michelle	G	\$0.00	\$1,536.05	<input type="checkbox"/>
02/28/22	KENSALES 15659 Kentucky State Trea	CK# 91201081	AP	03/23/22	Michelle	G	\$0.00	\$284.32	<input type="checkbox"/>
02/28/22	KENW/H 15660 Kentucky State Treasur	CK# 91201082	AP	03/23/22	Michelle	G	\$0.00	\$1,225.85	<input type="checkbox"/>
02/28/22	BELLSCHTX 15661 Bell County Board	CK# 91201083	AP	03/23/22	Michelle	G	\$0.00	\$128.23	<input type="checkbox"/>
02/28/22	WHITCOSTX 15662 Whitley County Bo	CK# 91201084	AP	03/23/22	Michelle	G	\$0.00	\$188.26	<input type="checkbox"/>
02/28/22	KNXCOSHTX 15663 Knox County Boar	CK# 91201085	AP	03/23/22	Michelle	G	\$0.00	\$3,410.91	<input type="checkbox"/>
02/28/22	FEDW/H 15637 EFTPS Federal W/H	CK# 92594796	AP	03/23/22	Michelle	G	\$0.00	\$1,804.83	<input type="checkbox"/>
02/28/22	RETIRE 15638 KENTUCKY RETIREME	CK# 92594797	AP	03/23/22	Michelle	G	\$0.00	\$9,022.97	<input type="checkbox"/>
02/28/22	FEDW/H 15606 EFTPS Federal W/H	CK# 93176324	AP	03/23/22	Michelle	G	\$0.00	\$1,629.17	<input type="checkbox"/>
03/01/22	SINKFUND 15608 KCUC Sinking Fund	CK# 18693	AP	03/25/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
03/01/22	SUPERFD 15609 KCUC Superintenden	CK# 18694	AP	03/25/22	Michelle	G	\$0.00	\$220.00	<input type="checkbox"/>
03/01/22	SINKFUND Voucher 15608 Paid Chk 18	CK# 18693	AP	03/25/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
03/01/22	SUPERFD Voucher 15609 Paid Chk 18	CK# 18694	AP	03/25/22	Michelle	G	\$220.00	\$0.00	<input type="checkbox"/>
03/01/22	Knox911 Voucher 15636 Paid Chk 1869	CK# 18698	AP	03/25/22	Michelle	G	\$7,758.14	\$0.00	<input type="checkbox"/>
03/01/22	911FEE Voucher 15635 Paid Chk 1870	CK# 18703	AP	03/25/22	Michelle	G	\$585.03	\$0.00	<input type="checkbox"/>
03/01/22	FEDW/H Voucher 15637 Paid Chk 9259	CK# 92594796	AP	03/25/22	Michelle	G	\$1,804.83	\$0.00	<input type="checkbox"/>
03/01/22	RETIRE Voucher 15638 Paid Chk 9259	CK# 92594797	AP	03/25/22	Michelle	G	\$9,022.97	\$0.00	<input type="checkbox"/>
03/01/22	LINCOLN Voucher 15643 Paid Chk 925	CK# 92594801	AP	03/25/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
03/09/22	FEDW/H Voucher 15654 Paid Chk 9120	CK# 91201077	AP	03/25/22	Michelle	G	\$1,549.50	\$0.00	<input type="checkbox"/>
03/09/22	KENSALES Voucher 15659 Paid Chk 9	CK# 91201081	AP	03/25/22	Michelle	G	\$284.32	\$0.00	<input type="checkbox"/>
03/09/22	KENW/H Voucher 15660 Paid Chk 9120	CK# 91201082	AP	03/25/22	Michelle	G	\$1,225.85	\$0.00	<input type="checkbox"/>
03/09/22	BELLSCHTX Voucher 15661 Paid Chk	CK# 91201083	AP	03/25/22	Michelle	G	\$128.23	\$0.00	<input type="checkbox"/>
03/09/22	WHITCOSTX Voucher 15662 Paid Chk	CK# 91201084	AP	03/25/22	Michelle	G	\$188.26	\$0.00	<input type="checkbox"/>
03/09/22	KNXCOSHTX Voucher 15663 Paid Chk	CK# 91201085	AP	03/25/22	Michelle	G	\$3,410.91	\$0.00	<input type="checkbox"/>
03/21/22	FEDW/H Voucher 15674 Paid Chk 8503	CK# 85037100	AP	03/25/22	Michelle	G	\$1,528.02	\$0.00	<input type="checkbox"/>
03/21/22	FEDW/H Voucher 15675 Paid Chk 8503	CK# 85037100	AP	03/25/22	Michelle	G	\$1,503.92	\$0.00	<input type="checkbox"/>
03/31/22	KNOXTAX 15730 Knox County Fee Adn	CK# 18770	AP	04/13/22	Michelle	G	\$0.00	\$968.90	<input type="checkbox"/>
03/31/22	Knox911 15697 Knox County Fiscal Co	CK# 18771	AP	04/13/22	Michelle	G	\$0.00	\$8,085.87	<input type="checkbox"/>
03/31/22	911FEE 15696 Whitley County Fiscal C	CK# 18780	AP	04/13/22	Michelle	G	\$0.00	\$493.67	<input type="checkbox"/>
03/31/22	FEDW/H 15701 EFTPS Federal W/H	CK# 3535885	AP	04/13/22	Michelle	G	\$0.00	\$1,503.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	RETIRE 15710 KENTUCKY RETIREME	CK# 3535891	AP	04/13/22	Michelle	G	\$0.00	\$10,916.48	<input type="checkbox"/>
03/31/22	KYUIF 15738 Division of Unemployment	CK# 81038946	AP	04/21/22	Michelle	G	\$0.00	\$435.71	<input type="checkbox"/>
03/31/22	KENW/H 15739 Kentucky State Treasur	CK# 81038947	AP	04/21/22	Michelle	G	\$0.00	\$1,482.37	<input type="checkbox"/>
03/31/22	KENSALES 15740 Kentucky State Trea	CK# 81038948	AP	04/21/22	Michelle	G	\$0.00	\$117.96	<input type="checkbox"/>
03/31/22	BELLSCHTX 15741 Bell County Board	CK# 81038949	AP	04/21/22	Michelle	G	\$0.00	\$158.45	<input type="checkbox"/>
03/31/22	WHITCOSTX 15742 Whitley County Bo	CK# 81038950	AP	04/21/22	Michelle	G	\$0.00	\$220.30	<input type="checkbox"/>
03/31/22	KNXCOSHTX 15743 Knox County Boar	CK# 81038951	AP	04/21/22	Michelle	G	\$0.00	\$3,065.32	<input type="checkbox"/>
03/31/22	FEDW/H 15674 EFTPS Federal W/H	CK# 85037100	AP	03/25/22	Michelle	G	\$0.00	\$1,528.02	<input type="checkbox"/>
03/31/22	FEDW/H 15675 EFTPS Federal W/H	CK# 85037100	AP	03/25/22	Michelle	G	\$0.00	\$1,503.92	<input type="checkbox"/>
03/31/22	FEDW/H 15654 EFTPS Federal W/H	CK# 91201077	AP	03/25/22	Michelle	G	\$0.00	\$1,549.50	<input type="checkbox"/>
03/31/22	LINCOLN 15643 Lincoln Financial Grou	CK# 92594801	AP	03/25/22	Michelle	G	\$0.00	\$295.55	<input type="checkbox"/>
04/01/22	SINKFUND 15679 KCUC Sinking Fund	CK# 18767	AP	04/26/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
04/01/22	SUPERFD 15680 KCUC Superintenden	CK# 18768	AP	04/26/22	Michelle	G	\$0.00	\$875.98	<input type="checkbox"/>
04/01/22	FEDW/H Voucher 15701 Paid Chk 3535	CK# 3535885	AP	04/26/22	Michelle	G	\$1,503.79	\$0.00	<input type="checkbox"/>
04/01/22	LINCOLN Voucher 15707 Paid Chk 353	CK# 3535889	AP	04/26/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
04/01/22	RETIRE Voucher 15710 Paid Chk 3535	CK# 3535891	AP	04/26/22	Michelle	G	\$10,916.48	\$0.00	<input type="checkbox"/>
04/05/22	SINKFUND Voucher 15679 Paid Chk 18	CK# 18767	AP	04/26/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
04/05/22	SUPERFD Voucher 15680 Paid Chk 18	CK# 18768	AP	04/26/22	Michelle	G	\$875.98	\$0.00	<input type="checkbox"/>
04/05/22	KNOXTAX Voucher 15730 Paid Chk 18	CK# 18770	AP	04/26/22	Michelle	G	\$968.90	\$0.00	<input type="checkbox"/>
04/05/22	Knox911 Voucher 15697 Paid Chk 1877	CK# 18771	AP	04/26/22	Michelle	G	\$8,085.87	\$0.00	<input type="checkbox"/>
04/05/22	911FEE Voucher 15696 Paid Chk 1878	CK# 18780	AP	04/26/22	Michelle	G	\$493.67	\$0.00	<input type="checkbox"/>
04/13/22	FEDW/H Voucher 15731 Paid Chk 8103	CK# 81038942	AP	04/26/22	Michelle	G	\$1,697.97	\$0.00	<input type="checkbox"/>
04/13/22	FEDW/H Voucher 15732 Paid Chk 8103	CK# 81038942	AP	04/26/22	Michelle	G	\$1,686.35	\$0.00	<input type="checkbox"/>
04/13/22	KYUIF Voucher 15738 Paid Chk 81038	CK# 81038946	AP	04/26/22	Michelle	G	\$435.71	\$0.00	<input type="checkbox"/>
04/13/22	KENW/H Voucher 15739 Paid Chk 8103	CK# 81038947	AP	04/26/22	Michelle	G	\$1,482.37	\$0.00	<input type="checkbox"/>
04/13/22	KENSALES Voucher 15740 Paid Chk 8	CK# 81038948	AP	04/26/22	Michelle	G	\$117.96	\$0.00	<input type="checkbox"/>
04/13/22	BELLSCHTX Voucher 15741 Paid Chk	CK# 81038949	AP	04/26/22	Michelle	G	\$158.45	\$0.00	<input type="checkbox"/>
04/13/22	WHITCOSTX Voucher 15742 Paid Chk	CK# 81038950	AP	04/26/22	Michelle	G	\$220.30	\$0.00	<input type="checkbox"/>
04/13/22	KNXCOSHTX Voucher 15743 Paid Chk	CK# 81038951	AP	04/26/22	Michelle	G	\$3,065.32	\$0.00	<input type="checkbox"/>
04/21/22	FEDW/H Voucher 15750 Paid Chk 1391	CK# 13914738	AP	04/26/22	Michelle	G	\$1,577.01	\$0.00	<input type="checkbox"/>
04/30/22	Knox911 15766 Knox County Fiscal Co	CK# 18835	AP	05/04/22	Michelle	G	\$0.00	\$7,136.00	<input type="checkbox"/>
04/30/22	911FEE 15765 Whitley County Fiscal C	CK# 18842	AP	05/04/22	Michelle	G	\$0.00	\$569.94	<input type="checkbox"/>
04/30/22	LINCOLN 15707 Lincoln Financial Grou	CK# 3535889	AP	04/26/22	Michelle	G	\$0.00	\$295.55	<input type="checkbox"/>
04/30/22	FEDW/H 15750 EFTPS Federal W/H	CK# 13914738	AP	04/26/22	Michelle	G	\$0.00	\$1,577.01	<input type="checkbox"/>
04/30/22	FEDW/H 15772 EFTPS Federal W/H	CK# 41562376	AP	05/04/22	Michelle	G	\$0.00	\$1,482.84	<input type="checkbox"/>
04/30/22	RETIRE 15773 KENTUCKY RETIREME	CK# 41562377	AP	05/04/22	Michelle	G	\$0.00	\$8,867.34	<input type="checkbox"/>
04/30/22	KENW/H 15801 Kentucky State Treasur	CK# 50034753	AP	05/16/22	Michelle	G	\$0.00	\$1,203.08	<input type="checkbox"/>
04/30/22	KENSALES 15802 Kentucky State Trea	CK# 50034754	AP	05/16/22	Michelle	G	\$0.00	\$144.25	<input type="checkbox"/>
04/30/22	KNXCOSHTX 15803 Knox County Boar	CK# 50034755	AP	05/16/22	Michelle	G	\$0.00	\$3,502.43	<input type="checkbox"/>
04/30/22	BELLSCHTX 15805 Bell County Board	CK# 50034756	AP	05/16/22	Michelle	G	\$0.00	\$169.43	<input type="checkbox"/>
04/30/22	WHITCOSTX 15806 Whitley County Bo	CK# 50034757	AP	05/16/22	Michelle	G	\$0.00	\$257.61	<input type="checkbox"/>
04/30/22	FEDW/H 15731 EFTPS Federal W/H	CK# 81038942	AP	04/26/22	Michelle	G	\$0.00	\$1,697.97	<input type="checkbox"/>
04/30/22	FEDW/H 15732 EFTPS Federal W/H	CK# 81038942	AP	04/26/22	Michelle	G	\$0.00	\$1,686.35	<input type="checkbox"/>
05/01/22	SINKFUND 15762 KCUC Sinking Fund	CK# 18833	AP	05/04/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
05/01/22	SUPERFD 15763 KCUC Superintenden	CK# 18834	AP	05/04/22	Michelle	G	\$0.00	\$176.71	<input type="checkbox"/>
05/03/22	SINKFUND Voucher 15762 Paid Chk 18	CK# 18833	AP	05/04/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
05/03/22	SUPERFD Voucher 15763 Paid Chk 18	CK# 18834	AP	05/04/22	Michelle	G	\$176.71	\$0.00	<input type="checkbox"/>
05/03/22	Knox911 Voucher 15766 Paid Chk 1883	CK# 18835	AP	05/04/22	Michelle	G	\$7,136.00	\$0.00	<input type="checkbox"/>
05/03/22	911FEE Voucher 15765 Paid Chk 1884	CK# 18842	AP	05/04/22	Michelle	G	\$569.94	\$0.00	<input type="checkbox"/>
05/03/22	FEDW/H Voucher 15772 Paid Chk 4156	CK# 41562376	AP	05/04/22	Michelle	G	\$1,482.84	\$0.00	<input type="checkbox"/>
05/03/22	RETIRE Voucher 15773 Paid Chk 4156	CK# 41562377	AP	05/04/22	Michelle	G	\$8,867.34	\$0.00	<input type="checkbox"/>
05/03/22	LINCOLN Voucher 15775 Paid Chk 415	CK# 41562378	AP	05/04/22	Michelle	G	\$310.29	\$0.00	<input type="checkbox"/>
05/04/22	FEDW/H Voucher 15800 Paid Chk 5003	CK# 50034752	AP	05/26/22	Michelle	G	\$1,724.76	\$0.00	<input type="checkbox"/>
05/04/22	KENW/H Voucher 15801 Paid Chk 5003	CK# 50034753	AP	05/26/22	Michelle	G	\$1,203.08	\$0.00	<input type="checkbox"/>
05/04/22	KENSALES Voucher 15802 Paid Chk 5	CK# 50034754	AP	05/26/22	Michelle	G	\$144.25	\$0.00	<input type="checkbox"/>
05/04/22	KNXCOSHTX Voucher 15803 Paid Chk	CK# 50034755	AP	05/26/22	Michelle	G	\$3,502.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/22	BELLSCHTX Voucher 15805 Paid Chk	CK# 50034756	AP	05/26/22	Michelle	G	\$169.43	\$0.00	<input type="checkbox"/>
05/04/22	WHITCOSTX Voucher 15806 Paid Chk	CK# 50034757	AP	05/26/22	Michelle	G	\$257.61	\$0.00	<input type="checkbox"/>
05/10/22	FEDW/H Voucher 15812 Paid Chk	7268 CK# 72685340	AP	05/26/22	Michelle	G	\$1,536.41	\$0.00	<input type="checkbox"/>
05/24/22	FEDW/H Voucher 15816 Paid Chk	5422 CK# 54226384	AP	05/26/22	Michelle	G	\$1,533.49	\$0.00	<input type="checkbox"/>
05/24/22	FEDW/H Voucher 15817 Paid Chk	5422 CK# 54226384	AP	05/26/22	Michelle	G	\$1,706.76	\$0.00	<input type="checkbox"/>
05/31/22	Knox911 15836 Knox County Fiscal Cou	CK# 18906	AP	06/10/22	Michelle	G	\$0.00	\$7,051.98	<input type="checkbox"/>
05/31/22	911FEE 15835 Whitley County Fiscal Ct	CK# 18915	AP	06/10/22	Michelle	G	\$0.00	\$518.06	<input type="checkbox"/>
05/31/22	KENW/H 15885 Kentucky State Treasur	CK# 21354751	AP	06/18/22	Michelle	G	\$0.00	\$1,210.66	<input type="checkbox"/>
05/31/22	KENSALES 15886 Kentucky State Trea	CK# 21354752	AP	06/18/22	Michelle	G	\$0.00	\$125.45	<input type="checkbox"/>
05/31/22	KNXCOSHTX 15887 Knox County Boar	CK# 21354753	AP	06/18/22	Michelle	G	\$0.00	\$3,196.06	<input type="checkbox"/>
05/31/22	BELLSCHTX 15889 Bell County Board	CK# 21354754	AP	06/18/22	Michelle	G	\$0.00	\$146.07	<input type="checkbox"/>
05/31/22	WHITCOSTX 15890 Whitley County Bo	CK# 21354755	AP	06/18/22	Michelle	G	\$0.00	\$218.02	<input type="checkbox"/>
05/31/22	LINCOLN 15775 Lincoln Financial Grou	CK# 41562378	AP	05/04/22	Michelle	G	\$0.00	\$310.29	<input type="checkbox"/>
05/31/22	FEDW/H 15800 EFTPS Federal W/H	CK# 50034752	AP	05/26/22	Michelle	G	\$0.00	\$1,724.76	<input type="checkbox"/>
05/31/22	FEDW/H 15816 EFTPS Federal W/H	CK# 54226384	AP	05/26/22	Michelle	G	\$0.00	\$1,533.49	<input type="checkbox"/>
05/31/22	FEDW/H 15817 EFTPS Federal W/H	CK# 54226384	AP	05/26/22	Michelle	G	\$0.00	\$1,706.76	<input type="checkbox"/>
05/31/22	RETIRE 15857 KENTUCKY RETIREME	CK# 64495834	AP	06/10/22	Michelle	G	\$0.00	\$8,904.80	<input type="checkbox"/>
05/31/22	FEDW/H 15812 EFTPS Federal W/H	CK# 72685340	AP	05/26/22	Michelle	G	\$0.00	\$1,536.41	<input type="checkbox"/>
06/01/22	SINKFUND 15822 KCUC Sinking Fund	CK# 18903	AP	06/10/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
06/01/22	SUPERFD 15823 KCUC Superintenden	CK# 18904	AP	06/10/22	Michelle	G	\$0.00	\$701.86	<input type="checkbox"/>
06/07/22	SINKFUND Voucher 15822 Paid Chk	18 CK# 18903	AP	06/10/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
06/07/22	SUPERFD Voucher 15823 Paid Chk	18 CK# 18904	AP	06/10/22	Michelle	G	\$701.86	\$0.00	<input type="checkbox"/>
06/07/22	Knox911 Voucher 15836 Paid Chk	1890 CK# 18906	AP	06/10/22	Michelle	G	\$7,051.98	\$0.00	<input type="checkbox"/>
06/07/22	911FEE Voucher 15835 Paid Chk	1891 CK# 18915	AP	06/10/22	Michelle	G	\$518.06	\$0.00	<input type="checkbox"/>
06/07/22	FEDW/H Voucher 15848 Paid Chk	6449 CK# 64495828	AP	06/10/22	Michelle	G	\$1,503.30	\$0.00	<input type="checkbox"/>
06/07/22	LINCOLN Voucher 15855 Paid Chk	644 CK# 64495832	AP	06/10/22	Michelle	G	\$358.87	\$0.00	<input type="checkbox"/>
06/07/22	RETIRE Voucher 15857 Paid Chk	6449 CK# 64495834	AP	06/10/22	Michelle	G	\$8,904.80	\$0.00	<input type="checkbox"/>
06/10/22	FEDW/H Voucher 15881 Paid Chk	2135 CK# 21354748	AP	06/19/22	Michelle	G	\$3,411.16	\$0.00	<input type="checkbox"/>
06/10/22	KENW/H Voucher 15885 Paid Chk	2135 CK# 21354751	AP	06/19/22	Michelle	G	\$1,210.66	\$0.00	<input type="checkbox"/>
06/10/22	KENSALES Voucher 15886 Paid Chk	2 CK# 21354752	AP	06/19/22	Michelle	G	\$125.45	\$0.00	<input type="checkbox"/>
06/10/22	KNXCOSHTX Voucher 15887 Paid Chk	CK# 21354753	AP	06/19/22	Michelle	G	\$3,196.06	\$0.00	<input type="checkbox"/>
06/10/22	BELLSCHTX Voucher 15889 Paid Chk	CK# 21354754	AP	06/19/22	Michelle	G	\$146.07	\$0.00	<input type="checkbox"/>
06/10/22	WHITCOSTX Voucher 15890 Paid Chk	CK# 21354755	AP	06/19/22	Michelle	G	\$218.02	\$0.00	<input type="checkbox"/>
06/16/22	FEDW/H Voucher 15898 Paid Chk	5352 CK# 53529970	AP	06/19/22	Michelle	G	\$1,747.72	\$0.00	<input type="checkbox"/>
06/20/22	FEDW/H Voucher 15902 Paid Chk	2518 CK# 25180913	AP	07/12/22	Michelle	G	\$1,685.35	\$0.00	<input type="checkbox"/>
06/30/22	KNOXTAX 15966 Knox County Fee Adn	CK# 18996	AP	07/19/22	Michelle	G	\$0.00	\$993.59	<input type="checkbox"/>
06/30/22	FEDW/H 15929 EFTPS Federal W/H	CK# 331357	AP	07/19/22	Michelle	G	\$0.00	\$1,611.10	<input type="checkbox"/>
06/30/22	RETIRE 15959 KENTUCKY RETIREME	CK# 331369	AP	07/19/22	Michelle	G	\$0.00	\$11,274.94	<input type="checkbox"/>
06/30/22	KENW/H 15960 Kentucky State Treasur	CK# 331370	AP	07/19/22	Michelle	G	\$0.00	\$1,810.18	<input type="checkbox"/>
06/30/22	KENSALES 15961 Kentucky State Trea	CK# 331371	AP	07/19/22	Michelle	G	\$0.00	\$148.79	<input type="checkbox"/>
06/30/22	KNXCOSHTX 15962 Knox County Boar	CK# 331372	AP	07/19/22	Michelle	G	\$0.00	\$3,931.50	<input type="checkbox"/>
06/30/22	BELLSCHTX 15964 Bell County Board	CK# 331373	AP	07/19/22	Michelle	G	\$0.00	\$184.72	<input type="checkbox"/>
06/30/22	WHITCOSTX 15965 Whitley County Bo	CK# 331374	AP	07/19/22	Michelle	G	\$0.00	\$293.93	<input type="checkbox"/>
06/30/22	FEDW/H 15881 EFTPS Federal W/H	CK# 21354748	AP	06/19/22	Michelle	G	\$0.00	\$3,411.16	<input type="checkbox"/>
06/30/22	FEDW/H 15902 EFTPS Federal W/H	CK# 25180913	AP	07/12/22	Michelle	G	\$0.00	\$1,685.35	<input type="checkbox"/>
06/30/22	KYUIF 15970 Division of Unemployment	CK# 52341659	AP	07/19/22	Michelle	G	\$0.00	\$96.92	<input type="checkbox"/>
06/30/22	FEDW/H 15898 EFTPS Federal W/H	CK# 53529970	AP	06/19/22	Michelle	G	\$0.00	\$1,747.72	<input type="checkbox"/>
06/30/22	FEDW/H 15848 EFTPS Federal W/H	CK# 64495828	AP	06/10/22	Michelle	G	\$0.00	\$1,503.30	<input type="checkbox"/>
06/30/22	LINCOLN 15855 Lincoln Financial Grou	CK# 64495832	AP	06/10/22	Michelle	G	\$0.00	\$358.87	<input type="checkbox"/>
07/06/22	SINKFUND 15905 KCUC Sinking Fund	CK# 18973	AP	07/21/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
07/06/22	SUPERFD 15906 KCUC Superintenden	CK# 18974	AP	07/21/22	Michelle	G	\$0.00	\$746.35	<input type="checkbox"/>
07/06/22	SINKFUND Voucher 15905 Paid Chk	18 CK# 18973	AP	07/21/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
07/06/22	SUPERFD Voucher 15906 Paid Chk	18 CK# 18974	AP	07/21/22	Michelle	G	\$746.35	\$0.00	<input type="checkbox"/>
07/13/22	FEDW/H Voucher 15929 Paid Chk	3313 CK# 331357	AP	07/21/22	Michelle	G	\$1,611.10	\$0.00	<input type="checkbox"/>
07/13/22	FEDW/H Voucher 15930 Paid Chk	3313 CK# 331357	AP	07/21/22	Michelle	G	\$1,690.35	\$0.00	<input type="checkbox"/>
07/13/22	FEDW/H Voucher 15931 Paid Chk	3313 CK# 331357	AP	07/21/22	Michelle	G	\$1,848.73	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/22	LINCOLN Voucher 15958 Paid Chk 331: CK#	331368	AP	07/21/22	Michelle	G	\$330.95	\$0.00	<input type="checkbox"/>
07/13/22	RETIRE Voucher 15959 Paid Chk 3313: CK#	331369	AP	07/21/22	Michelle	G	\$11,274.94	\$0.00	<input type="checkbox"/>
07/13/22	KENW/H Voucher 15960 Paid Chk 3313: CK#	331370	AP	07/21/22	Michelle	G	\$1,810.18	\$0.00	<input type="checkbox"/>
07/13/22	KENSALES Voucher 15961 Paid Chk 3: CK#	331371	AP	07/21/22	Michelle	G	\$148.79	\$0.00	<input type="checkbox"/>
07/13/22	KNXCOSHTX Voucher 15962 Paid Chk CK#	331372	AP	07/21/22	Michelle	G	\$3,931.50	\$0.00	<input type="checkbox"/>
07/13/22	BELLSCHTX Voucher 15964 Paid Chk : CK#	331373	AP	07/21/22	Michelle	G	\$184.72	\$0.00	<input type="checkbox"/>
07/13/22	WHITCOSTX Voucher 15965 Paid Chk : CK#	331374	AP	07/21/22	Michelle	G	\$293.93	\$0.00	<input type="checkbox"/>
07/14/22	KNOXTAX Voucher 15966 Paid Chk 18: CK#	18996	AP	07/21/22	Michelle	G	\$993.59	\$0.00	<input type="checkbox"/>
07/15/22	KYUIF Voucher 15970 Paid Chk 52341: CK#	52341659	AP	07/21/22	Michelle	G	\$96.92	\$0.00	<input type="checkbox"/>
07/20/22	FEDW/H Voucher 15973 Paid Chk 5332: CK#	5332167	AP	07/21/22	Michelle	G	\$1,699.12	\$0.00	<input type="checkbox"/>
07/25/22	FEDW/H Voucher 15976 Paid Chk 9357: CK#	93572712	AP	08/10/22	Michelle	G	\$1,673.68	\$0.00	<input type="checkbox"/>
07/31/22	Knox911 16001 Knox County Fiscal Cou	CK# 19041	AP	08/10/22	Michelle	G	\$0.00	\$6,623.03	<input type="checkbox"/>
07/31/22	911FEE 16000 Whitley County Fiscal Ct	CK# 19049	AP	08/10/22	Michelle	G	\$0.00	\$440.72	<input type="checkbox"/>
07/31/22	FEDW/H 15930 EFTPS Federal W/H	CK# 331357	AP	07/21/22	Michelle	G	\$0.00	\$1,690.35	<input type="checkbox"/>
07/31/22	FEDW/H 15931 EFTPS Federal W/H	CK# 331357	AP	07/21/22	Michelle	G	\$0.00	\$1,848.73	<input type="checkbox"/>
07/31/22	LINCOLN 15958 Lincoln Financial Group	CK# 331368	AP	07/21/22	Michelle	G	\$0.00	\$330.95	<input type="checkbox"/>
07/31/22	FEDW/H 15973 EFTPS Federal W/H	CK# 5332167	AP	07/21/22	Michelle	G	\$0.00	\$1,699.12	<input type="checkbox"/>
07/31/22	KENW/H 16043 Kentucky State Treasur	CK# 91133312	AP	08/19/22	Michelle	G	\$0.00	\$1,293.58	<input type="checkbox"/>
07/31/22	KENSALES 16044 Kentucky State Trea:	CK# 91133313	AP	08/19/22	Michelle	G	\$0.00	\$170.07	<input type="checkbox"/>
07/31/22	BELLSCHTX 16045 Bell County Board	CK# 91133314	AP	08/19/22	Michelle	G	\$0.00	\$162.06	<input type="checkbox"/>
07/31/22	WHITCOSTX 16046 Whitley County Bo:	CK# 91133315	AP	08/19/22	Michelle	G	\$0.00	\$273.71	<input type="checkbox"/>
07/31/22	KNXCOSHTX 16047 Knox County Boar	CK# 91133316	AP	08/19/22	Michelle	G	\$0.00	\$4,158.32	<input type="checkbox"/>
07/31/22	FEDW/H 15976 EFTPS Federal W/H	CK# 93572712	AP	08/10/22	Michelle	G	\$0.00	\$1,673.68	<input type="checkbox"/>
08/01/22	SINKFUND 15998 KCUC Sinking Fund	CK# 19038	AP	08/24/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
08/01/22	SUPERFD 15999 KCUC Superintenden	CK# 19039	AP	08/24/22	Michelle	G	\$0.00	\$1,772.02	<input type="checkbox"/>
08/01/22	LINCOLN Voucher 16004 Paid Chk 314: CK#	31446532	AP	08/24/22	Michelle	G	\$277.41	\$0.00	<input type="checkbox"/>
08/02/22	SINKFUND Voucher 15998 Paid Chk 19: CK#	19038	AP	08/24/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
08/02/22	SUPERFD Voucher 15999 Paid Chk 19: CK#	19039	AP	08/24/22	Michelle	G	\$1,772.02	\$0.00	<input type="checkbox"/>
08/02/22	Knox911 Voucher 16001 Paid Chk 1904: CK#	19041	AP	08/24/22	Michelle	G	\$6,623.03	\$0.00	<input type="checkbox"/>
08/02/22	911FEE Voucher 16000 Paid Chk 1904: CK#	19049	AP	08/24/22	Michelle	G	\$440.72	\$0.00	<input type="checkbox"/>
08/12/22	FEDW/H Voucher 16034 Paid Chk 9113: CK#	91133306	AP	08/24/22	Michelle	G	\$1,923.54	\$0.00	<input type="checkbox"/>
08/12/22	FEDW/H Voucher 16035 Paid Chk 9113: CK#	91133306	AP	08/24/22	Michelle	G	\$1,526.10	\$0.00	<input type="checkbox"/>
08/12/22	KENW/H Voucher 16043 Paid Chk 9113: CK#	91133312	AP	08/24/22	Michelle	G	\$1,293.58	\$0.00	<input type="checkbox"/>
08/12/22	KENSALES Voucher 16044 Paid Chk 9: CK#	91133313	AP	08/24/22	Michelle	G	\$170.07	\$0.00	<input type="checkbox"/>
08/12/22	BELLSCHTX Voucher 16045 Paid Chk : CK#	91133314	AP	08/24/22	Michelle	G	\$162.06	\$0.00	<input type="checkbox"/>
08/12/22	WHITCOSTX Voucher 16046 Paid Chk : CK#	91133315	AP	08/24/22	Michelle	G	\$273.71	\$0.00	<input type="checkbox"/>
08/12/22	KNXCOSHTX Voucher 16047 Paid Chk CK#	91133316	AP	08/24/22	Michelle	G	\$4,158.32	\$0.00	<input type="checkbox"/>
08/19/22	FEDW/H Voucher 16049 Paid Chk 5080: CK#	50802085	AP	08/24/22	Michelle	G	\$1,766.54	\$0.00	<input type="checkbox"/>
08/24/22	FEDW/H Voucher 16051 Paid Chk 2433: CK#	24336865	AP	08/24/22	Michelle	G	\$1,462.71	\$0.00	<input type="checkbox"/>
08/31/22	Knox911 16074 Knox County Fiscal Cou	CK# 19116	AP	09/08/22	Michelle	G	\$0.00	\$7,749.92	<input type="checkbox"/>
08/31/22	911FEE 16073 Whitley County Fiscal Ct	CK# 19124	AP	09/08/22	Michelle	G	\$0.00	\$556.93	<input type="checkbox"/>
08/31/22	RETIRE 16077 KENTUCKY RETIREME	CK# 20932851	AP	09/08/22	Michelle	G	\$0.00	\$9,036.43	<input type="checkbox"/>
08/31/22	FEDW/H 16051 EFTPS Federal W/H	CK# 24336865	AP	08/24/22	Michelle	G	\$0.00	\$1,462.71	<input type="checkbox"/>
08/31/22	LINCOLN 16004 Lincoln Financial Group	CK# 31446532	AP	08/24/22	Michelle	G	\$0.00	\$277.41	<input type="checkbox"/>
08/31/22	FEDW/H 16049 EFTPS Federal W/H	CK# 50802085	AP	08/24/22	Michelle	G	\$0.00	\$1,766.54	<input type="checkbox"/>
08/31/22	KENW/H 16108 Kentucky State Treasur	CK# 83537652	AP	09/12/22	Michelle	G	\$0.00	\$1,238.77	<input type="checkbox"/>
08/31/22	KENSALES 16109 Kentucky State Trea:	CK# 83537653	AP	09/12/22	Michelle	G	\$0.00	\$127.51	<input type="checkbox"/>
08/31/22	BELLSCHTX 16110 Bell County Board	CK# 83537654	AP	09/12/22	Michelle	G	\$0.00	\$150.45	<input type="checkbox"/>
08/31/22	WHITCOSTX 16111 Whitley County Bo:	CK# 83537655	AP	09/12/22	Michelle	G	\$0.00	\$234.34	<input type="checkbox"/>
08/31/22	KNXCOSHTX 16112 Knox County Boar	CK# 83537656	AP	09/12/22	Michelle	G	\$0.00	\$3,453.87	<input type="checkbox"/>
08/31/22	FEDW/H 16034 EFTPS Federal W/H	CK# 91133306	AP	08/24/22	Michelle	G	\$0.00	\$1,923.54	<input type="checkbox"/>
08/31/22	FEDW/H 16035 EFTPS Federal W/H	CK# 91133306	AP	08/24/22	Michelle	G	\$0.00	\$1,526.10	<input type="checkbox"/>
09/01/22	SINKFUND 16067 KCUC Sinking Fund	CK# 19114	AP	09/08/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
09/01/22	SUPERFD 16068 KCUC Superintenden	CK# 19115	AP	09/08/22	Michelle	G	\$0.00	\$292.87	<input type="checkbox"/>
09/01/22	FEDW/H Voucher 16076 Paid Chk 2093: CK#	20932850	AP	09/08/22	Michelle	G	\$1,577.36	\$0.00	<input type="checkbox"/>
09/01/22	RETIRE Voucher 16077 Paid Chk 2093: CK#	20932851	AP	09/08/22	Michelle	G	\$9,036.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	LINCOLN Voucher 16078 Paid Chk 209: CK# 20932852		AP	09/08/22	Michelle	G	\$304.18	\$0.00	<input type="checkbox"/>
09/06/22	SINKFUND Voucher 16067 Paid Chk 19: CK# 19114		AP	09/08/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
09/06/22	SUPERFD Voucher 16068 Paid Chk 19: CK# 19115		AP	09/08/22	Michelle	G	\$292.87	\$0.00	<input type="checkbox"/>
09/06/22	Knox911 Voucher 16074 Paid Chk 1911 CK# 19116		AP	09/08/22	Michelle	G	\$7,749.92	\$0.00	<input type="checkbox"/>
09/06/22	911FEE Voucher 16073 Paid Chk 1912: CK# 19124		AP	09/08/22	Michelle	G	\$556.93	\$0.00	<input type="checkbox"/>
09/08/22	FEDW/H Voucher 16102 Paid Chk 8353 CK# 83537648		AP	09/12/22	Michelle	G	\$1,681.91	\$0.00	<input type="checkbox"/>
09/08/22	KENW/H Voucher 16108 Paid Chk 8353 CK# 83537652		AP	09/12/22	Michelle	G	\$1,238.77	\$0.00	<input type="checkbox"/>
09/08/22	KENSALES Voucher 16109 Paid Chk 8: CK# 83537653		AP	09/12/22	Michelle	G	\$127.51	\$0.00	<input type="checkbox"/>
09/08/22	BELLSCHTX Voucher 16110 Paid Chk 8: CK# 83537654		AP	09/12/22	Michelle	G	\$150.45	\$0.00	<input type="checkbox"/>
09/08/22	WHITCOSTX Voucher 16111 Paid Chk 8: CK# 83537655		AP	09/12/22	Michelle	G	\$234.34	\$0.00	<input type="checkbox"/>
09/08/22	KNXCOSHTX Voucher 16112 Paid Chk 8: CK# 83537656		AP	09/12/22	Michelle	G	\$3,453.87	\$0.00	<input type="checkbox"/>
09/22/22	FEDW/H Voucher 16126 Paid Chk 7189 CK# 71899543		AP	09/26/22	Michelle	G	\$1,712.92	\$0.00	<input type="checkbox"/>
09/22/22	FEDW/H Voucher 16127 Paid Chk 7189 CK# 71899543		AP	09/26/22	Michelle	G	\$1,548.59	\$0.00	<input type="checkbox"/>
09/27/22	FEDW/H Voucher 16131 Paid Chk 1150 CK# 1150473		AP	09/28/22	Michelle	G	\$1,458.66	\$0.00	<input type="checkbox"/>
09/30/22	KNOXTAX 16134 Knox County Fee Adn CK# 19193		AP	10/06/22	Michelle	G	\$0.00	\$954.19	<input type="checkbox"/>
09/30/22	Knox911 16151 Knox County Fiscal Cou CK# 19194		AP	10/06/22	Michelle	G	\$0.00	\$7,498.84	<input type="checkbox"/>
09/30/22	911FEE 16150 Whitley County Fiscal Cou CK# 19201		AP	10/06/22	Michelle	G	\$0.00	\$524.47	<input type="checkbox"/>
09/30/22	FEDW/H 16131 EFTPS Federal W/H CK# 1150473		AP	09/28/22	Michelle	G	\$0.00	\$1,458.66	<input type="checkbox"/>
09/30/22	FEDW/H 16076 EFTPS Federal W/H CK# 20932850		AP	09/08/22	Michelle	G	\$0.00	\$1,577.36	<input type="checkbox"/>
09/30/22	LINCOLN 16078 Lincoln Financial Group CK# 20932852		AP	09/08/22	Michelle	G	\$0.00	\$304.18	<input type="checkbox"/>
09/30/22	RETIRE 16154 KENTUCKY RETIREMENT CK# 22339682		AP	10/06/22	Michelle	G	\$0.00	\$10,900.99	<input type="checkbox"/>
09/30/22	KYUIF 16162 Division of Unemployment CK# 22339688		AP	10/06/22	Michelle	G	\$0.00	\$50.20	<input type="checkbox"/>
09/30/22	KENSALES 16180 Kentucky State Treas CK# 22339694		AP	10/17/22	Michelle	G	\$0.00	\$160.05	<input type="checkbox"/>
09/30/22	KENW/H 16181 Kentucky State Treas CK# 22339695		AP	10/17/22	Michelle	G	\$0.00	\$1,495.87	<input type="checkbox"/>
09/30/22	BELLSCHTX 16182 Bell County Board CK# 22339696		AP	10/17/22	Michelle	G	\$0.00	\$190.98	<input type="checkbox"/>
09/30/22	WHITCOSTX 16183 Whitley County Board CK# 22339697		AP	10/17/22	Michelle	G	\$0.00	\$333.99	<input type="checkbox"/>
09/30/22	FEDW/H 16126 EFTPS Federal W/H CK# 71899543		AP	09/26/22	Michelle	G	\$0.00	\$1,712.92	<input type="checkbox"/>
09/30/22	FEDW/H 16127 EFTPS Federal W/H CK# 71899543		AP	09/26/22	Michelle	G	\$0.00	\$1,548.59	<input type="checkbox"/>
09/30/22	FEDW/H 16102 EFTPS Federal W/H CK# 83537648		AP	09/12/22	Michelle	G	\$0.00	\$1,681.91	<input type="checkbox"/>
10/01/22	SINKFUND 16146 KCUC Sinking Fund CK# 19189		AP	10/06/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
10/01/22	SUPERFD 16147 KCUC Superintendent CK# 19190		AP	10/06/22	Michelle	G	\$0.00	\$1,283.24	<input type="checkbox"/>
10/04/22	SINKFUND Voucher 16146 Paid Chk 19: CK# 19189		AP	10/06/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
10/04/22	SUPERFD Voucher 16147 Paid Chk 19: CK# 19190		AP	10/06/22	Michelle	G	\$1,283.24	\$0.00	<input type="checkbox"/>
10/04/22	KNOXTAX Voucher 16134 Paid Chk 19: CK# 19193		AP	10/06/22	Michelle	G	\$954.19	\$0.00	<input type="checkbox"/>
10/04/22	Knox911 Voucher 16151 Paid Chk 1919 CK# 19194		AP	10/06/22	Michelle	G	\$7,498.84	\$0.00	<input type="checkbox"/>
10/04/22	911FEE Voucher 16150 Paid Chk 1920: CK# 19201		AP	10/06/22	Michelle	G	\$524.47	\$0.00	<input type="checkbox"/>
10/04/22	FEDW/H Voucher 16153 Paid Chk 2233 CK# 22339681		AP	10/06/22	Michelle	G	\$1,761.27	\$0.00	<input type="checkbox"/>
10/04/22	RETIRE Voucher 16154 Paid Chk 2233: CK# 22339682		AP	10/06/22	Michelle	G	\$10,900.99	\$0.00	<input type="checkbox"/>
10/04/22	LINCOLN Voucher 16155 Paid Chk 223: CK# 22339683		AP	10/06/22	Michelle	G	\$330.95	\$0.00	<input type="checkbox"/>
10/04/22	KYUIF Voucher 16162 Paid Chk 223396: CK# 22339688		AP	10/06/22	Michelle	G	\$50.20	\$0.00	<input type="checkbox"/>
10/06/22	KENSALES Voucher 16180 Paid Chk 2: CK# 22339694		AP	10/17/22	Michelle	G	\$160.05	\$0.00	<input type="checkbox"/>
10/06/22	KENW/H Voucher 16181 Paid Chk 2233 CK# 22339695		AP	10/17/22	Michelle	G	\$1,495.87	\$0.00	<input type="checkbox"/>
10/06/22	BELLSCHTX Voucher 16182 Paid Chk 2: CK# 22339696		AP	10/17/22	Michelle	G	\$190.98	\$0.00	<input type="checkbox"/>
10/06/22	WHITCOSTX Voucher 16183 Paid Chk 2: CK# 22339697		AP	10/17/22	Michelle	G	\$333.99	\$0.00	<input type="checkbox"/>
10/12/22	FEDW/H Voucher 16186 Paid Chk 4205 CK# 42056025		AP	10/17/22	Michelle	G	\$1,731.76	\$0.00	<input type="checkbox"/>
10/20/22	FEDW/H Voucher 16198 Paid Chk 4790 CK# 4790638		AP	10/28/22	Michelle	G	\$1,527.79	\$0.00	<input type="checkbox"/>
10/31/22	Knox911 16234 Knox County Fiscal Cou CK# 19265		AP	11/04/22	Michelle	G	\$0.00	\$7,190.02	<input type="checkbox"/>
10/31/22	911FEE 16233 Whitley County Fiscal Cou CK# 19274		AP	11/04/22	Michelle	G	\$0.00	\$543.75	<input type="checkbox"/>
10/31/22	FEDW/H 16198 EFTPS Federal W/H CK# 4790638		AP	10/28/22	Michelle	G	\$0.00	\$1,527.79	<input type="checkbox"/>
10/31/22	FEDW/H 16226 EFTPS Federal W/H CK# 14559609		AP	11/04/22	Michelle	G	\$0.00	\$1,527.79	<input type="checkbox"/>
10/31/22	FEDW/H 16153 EFTPS Federal W/H CK# 22339681		AP	10/06/22	Michelle	G	\$0.00	\$1,761.27	<input type="checkbox"/>
10/31/22	LINCOLN 16155 Lincoln Financial Group CK# 22339683		AP	10/06/22	Michelle	G	\$0.00	\$330.95	<input type="checkbox"/>
10/31/22	FEDW/H 16186 EFTPS Federal W/H CK# 42056025		AP	10/17/22	Michelle	G	\$0.00	\$1,731.76	<input type="checkbox"/>
10/31/22	KENSALES 16263 Kentucky State Treas CK# 75390441		AP	11/10/22	Michelle	G	\$0.00	\$193.18	<input type="checkbox"/>
10/31/22	KENW/H 16264 Kentucky State Treas CK# 75390442		AP	11/10/22	Michelle	G	\$0.00	\$1,234.95	<input type="checkbox"/>
10/31/22	BELLSCHTX 16265 Bell County Board CK# 75390443		AP	11/10/22	Michelle	G	\$0.00	\$147.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	WHITCOSTX 16266 Whitley County Bo	CK# 75390444	AP	11/10/22	Michelle	G	\$0.00	\$239.71	<input type="checkbox"/>
10/31/22	KNXCOSHTX 16267 Knox County Boar	CK# 75390445	AP	11/10/22	Michelle	G	\$0.00	\$3,227.66	<input type="checkbox"/>
10/31/22	RETIRE 16237 KENTUCKY RETIREME	CK#101202212	AP	11/04/22	Michelle	G	\$0.00	\$8,785.68	<input type="checkbox"/>
10/31/22	FEDW/H Voucher 16226 Paid Chk 1455	CK# 14559609	AP	11/04/22	Michelle	G	\$1,527.79	\$0.00	<input type="checkbox"/>
11/01/22	SINKFUND 16227 KCUC Sinking Fund	CK# 19263	AP	11/17/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
11/01/22	SUPERFD 16228 KCUC Superintenden	CK# 19264	AP	11/17/22	Michelle	G	\$0.00	\$248.50	<input type="checkbox"/>
11/01/22	SINKFUND Voucher 16227 Paid Chk 19	CK# 19263	AP	11/17/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
11/01/22	SUPERFD Voucher 16228 Paid Chk 19	CK# 19264	AP	11/17/22	Michelle	G	\$248.50	\$0.00	<input type="checkbox"/>
11/01/22	Knox911 Voucher 16234 Paid Chk 1926	CK# 19265	AP	11/17/22	Michelle	G	\$7,190.02	\$0.00	<input type="checkbox"/>
11/01/22	911FEE Voucher 16233 Paid Chk 1927	CK# 19274	AP	11/17/22	Michelle	G	\$543.75	\$0.00	<input type="checkbox"/>
11/01/22	RETIRE Voucher 16237 Paid Chk 1101	CK#101202212	AP	11/17/22	Michelle	G	\$8,785.68	\$0.00	<input type="checkbox"/>
11/01/22	LINCOLN Voucher 16239 Paid Chk 110	CK#101202213	AP	11/17/22	Michelle	G	\$330.95	\$0.00	<input type="checkbox"/>
11/08/22	FEDW/H Voucher 16258 Paid Chk 7539	CK# 75390437	AP	11/17/22	Michelle	G	\$1,738.55	\$0.00	<input type="checkbox"/>
11/08/22	KENSALES Voucher 16263 Paid Chk 7	CK# 75390441	AP	11/17/22	Michelle	G	\$193.18	\$0.00	<input type="checkbox"/>
11/08/22	KENW/H Voucher 16264 Paid Chk 753	CK# 75390442	AP	11/17/22	Michelle	G	\$1,234.95	\$0.00	<input type="checkbox"/>
11/08/22	BELLSCHTX Voucher 16265 Paid Chk 7	CK# 75390443	AP	11/17/22	Michelle	G	\$147.71	\$0.00	<input type="checkbox"/>
11/08/22	WHITCOSTX Voucher 16266 Paid Chk	CK# 75390444	AP	11/17/22	Michelle	G	\$239.71	\$0.00	<input type="checkbox"/>
11/08/22	KNXCOSHTX Voucher 16267 Paid Chk	CK# 75390445	AP	11/17/22	Michelle	G	\$3,227.66	\$0.00	<input type="checkbox"/>
11/09/22	FEDW/H Voucher 16275 Paid Chk 9376	CK# 93767300	AP	11/17/22	Michelle	G	\$1,572.03	\$0.00	<input type="checkbox"/>
11/18/22	FEDW/H Voucher 16279 Paid Chk 2233	CK# 22338610	AP	11/21/22	Michelle	G	\$1,493.85	\$0.00	<input type="checkbox"/>
11/22/22	FEDW/H Voucher 16281 Paid Chk 6513	CK# 65138032	AP	12/13/22	Michelle	G	\$2,739.59	\$0.00	<input type="checkbox"/>
11/30/22	Knox911 16301 Knox County Fiscal Co	CK# 19354	AP	12/13/22	Michelle	G	\$0.00	\$7,731.52	<input type="checkbox"/>
11/30/22	911FEE 16300 Whitley County Fiscal C	CK# 19361	AP	12/13/22	Michelle	G	\$0.00	\$483.85	<input type="checkbox"/>
11/30/22	RETIRE 16315 KENTUCKY RETIREME	CK# 12493784	AP	12/13/22	Michelle	G	\$0.00	\$8,604.27	<input type="checkbox"/>
11/30/22	FEDW/H 16279 EFTPS Federal W/H	CK# 22338610	AP	11/21/22	Michelle	G	\$0.00	\$1,493.85	<input type="checkbox"/>
11/30/22	KENSALES 16350 Kentucky State Trea	CK# 41402797	AP	12/20/22	Michelle	G	\$0.00	\$141.24	<input type="checkbox"/>
11/30/22	BELLSCHTX 16351 Bell County Board	CK# 41402798	AP	12/20/22	Michelle	G	\$0.00	\$152.51	<input type="checkbox"/>
11/30/22	WHITCOSTX 16352 Whitley County Bo	CK# 41402799	AP	12/20/22	Michelle	G	\$0.00	\$221.87	<input type="checkbox"/>
11/30/22	KNXCOSHTX 16353 Knox County Boar	CK# 41402800	AP	12/20/22	Michelle	G	\$0.00	\$3,248.67	<input type="checkbox"/>
11/30/22	FEDW/H 16281 EFTPS Federal W/H	CK# 65138032	AP	12/13/22	Michelle	G	\$0.00	\$2,739.59	<input type="checkbox"/>
11/30/22	FEDW/H 16258 EFTPS Federal W/H	CK# 75390437	AP	11/17/22	Michelle	G	\$0.00	\$1,738.55	<input type="checkbox"/>
11/30/22	FEDW/H 16275 EFTPS Federal W/H	CK# 93767300	AP	11/17/22	Michelle	G	\$0.00	\$1,572.03	<input type="checkbox"/>
11/30/22	LINCOLN 16239 Lincoln Financial Grou	CK#101202213	AP	11/17/22	Michelle	G	\$0.00	\$330.95	<input type="checkbox"/>
12/01/22	SINKFUND 16285 KCUC Sinking Fund	CK# 19351	AP	12/21/22	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
12/01/22	SUPERFD 16286 KCUC Superintenden	CK# 19352	AP	12/21/22	Michelle	G	\$0.00	\$1,461.27	<input type="checkbox"/>
12/02/22	FEDW/H Voucher 16306 Paid Chk 1249	CK# 12493779	AP	12/21/22	Michelle	G	\$1,901.35	\$0.00	<input type="checkbox"/>
12/02/22	RETIRE Voucher 16315 Paid Chk 1249	CK# 12493784	AP	12/21/22	Michelle	G	\$8,604.27	\$0.00	<input type="checkbox"/>
12/02/22	LINCOLN Voucher 16320 Paid Chk 124	CK# 12493788	AP	12/21/22	Michelle	G	\$235.50	\$0.00	<input type="checkbox"/>
12/06/22	SINKFUND Voucher 16285 Paid Chk 19	CK# 19351	AP	12/21/22	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
12/06/22	SUPERFD Voucher 16286 Paid Chk 19	CK# 19352	AP	12/21/22	Michelle	G	\$1,461.27	\$0.00	<input type="checkbox"/>
12/06/22	Knox911 Voucher 16301 Paid Chk 1935	CK# 19354	AP	12/21/22	Michelle	G	\$7,731.52	\$0.00	<input type="checkbox"/>
12/06/22	911FEE Voucher 16300 Paid Chk 1936	CK# 19361	AP	12/21/22	Michelle	G	\$483.85	\$0.00	<input type="checkbox"/>
12/15/22	FEDW/H Voucher 16341 Paid Chk 4140	CK# 41402792	AP	12/21/22	Michelle	G	\$1,696.94	\$0.00	<input type="checkbox"/>
12/15/22	FEDW/H Voucher 16342 Paid Chk 4140	CK# 41402792	AP	12/21/22	Michelle	G	\$2,516.88	\$0.00	<input type="checkbox"/>
12/15/22	KENSALES Voucher 16350 Paid Chk 4	CK# 41402797	AP	12/21/22	Michelle	G	\$141.24	\$0.00	<input type="checkbox"/>
12/15/22	BELLSCHTX Voucher 16351 Paid Chk	CK# 41402798	AP	12/21/22	Michelle	G	\$152.51	\$0.00	<input type="checkbox"/>
12/15/22	WHITCOSTX Voucher 16352 Paid Chk	CK# 41402799	AP	12/21/22	Michelle	G	\$221.87	\$0.00	<input type="checkbox"/>
12/15/22	KNXCOSHTX Voucher 16353 Paid Chk	CK# 41402800	AP	12/21/22	Michelle	G	\$3,248.67	\$0.00	<input type="checkbox"/>
12/20/22	FEDW/H Voucher 16355 Paid Chk 2365	CK# 23654189	AP	12/21/22	Michelle	G	\$1,597.96	\$0.00	<input type="checkbox"/>
12/28/22	FEDW/H Voucher 16358 Paid Chk 2231	CK# 22318247	AP	01/04/23	Michelle	G	\$1,919.21	\$0.00	<input type="checkbox"/>
12/29/22	FEDW/H Voucher 16359 Paid Chk 4883	CK# 488349	AP	01/04/23	Michelle	G	\$48.32	\$0.00	<input type="checkbox"/>
12/31/22	KNOXTAX 16364 Knox County Fee Adn	CK# 19420	AP	01/04/23	Michelle	G	\$0.00	\$1,047.79	<input type="checkbox"/>
12/31/22	Knox911 16378 Knox County Fiscal Co	CK# 19421	AP	01/04/23	Michelle	G	\$0.00	\$7,527.92	<input type="checkbox"/>
12/31/22	911FEE 16377 Whitley County Fiscal C	CK# 19426	AP	01/04/23	Michelle	G	\$0.00	\$532.16	<input type="checkbox"/>
12/31/22	FEDW/H 16359 EFTPS Federal W/H	CK# 488349	AP	01/04/23	Michelle	G	\$0.00	\$48.32	<input type="checkbox"/>
12/31/22	RETIRE 16390 KENTUCKY RETIREME	CK# 1234565	AP	01/04/23	Michelle	G	\$0.00	\$11,928.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/22	KYUIF 16391 Division of Unemployment	CK# 1234566	AP	01/04/23	Michelle	G	\$0.00	\$48.51	<input type="checkbox"/>
12/31/22	FEDW/H 16306 EFTPS Federal W/H	CK# 12493779	AP	12/21/22	Michelle	G	\$0.00	\$1,901.35	<input type="checkbox"/>
12/31/22	LINCOLN 16320 Lincoln Financial Group	CK# 12493788	AP	12/21/22	Michelle	G	\$0.00	\$235.50	<input type="checkbox"/>
12/31/22	FEDW/H 16358 EFTPS Federal W/H	CK# 22318247	AP	01/04/23	Michelle	G	\$0.00	\$1,919.21	<input type="checkbox"/>
12/31/22	FEDW/H 16355 EFTPS Federal W/H	CK# 23654189	AP	12/21/22	Michelle	G	\$0.00	\$1,597.96	<input type="checkbox"/>
12/31/22	FEDW/H 16341 EFTPS Federal W/H	CK# 41402792	AP	12/21/22	Michelle	G	\$0.00	\$1,696.94	<input type="checkbox"/>
12/31/22	FEDW/H 16342 EFTPS Federal W/H	CK# 41402792	AP	12/21/22	Michelle	G	\$0.00	\$2,516.88	<input type="checkbox"/>
12/31/22	KENSALES 16410 Kentucky State Treas	CK# 62965901	AP	01/12/23	Michelle	G	\$0.00	\$139.59	<input type="checkbox"/>
12/31/22	KENW/H 16411 Kentucky State Treasur	CK# 62965902	AP	01/12/23	Michelle	G	\$0.00	\$1,773.69	<input type="checkbox"/>
12/31/22	BELLSCHTX 16415 Bell County Board of	CK# 62965905	AP	01/12/23	Michelle	G	\$0.00	\$239.57	<input type="checkbox"/>
12/31/22	WHITCOSTX 16416 Whitley County Bo	CK# 62965906	AP	01/12/23	Michelle	G	\$0.00	\$253.43	<input type="checkbox"/>
12/31/22	KNXCOSHTX 16417 Knox County Boar	CK# 62965907	AP	01/12/23	Michelle	G	\$0.00	\$3,525.99	<input type="checkbox"/>
							\$543,214.41	\$570,231.09	
Ending Balance								\$27,016.68	
Transactions: 376									

00204-0000 Accounts Payable-Construction									
Beginning Balance									\$0.00
02/28/22	KENVIRON 15617 Kenvirons, Inc.	CK# 18696	AP	03/23/22	Michelle	G	\$0.00	\$2,288.00	<input type="checkbox"/>
03/01/22	KENVIRON Voucher 15617 Paid Chk 18	CK# 18696	AP	03/25/22	Michelle	G	\$2,288.00	\$0.00	<input type="checkbox"/>
05/18/22	AKINS Voucher 15815 Paid Chk 18864	CK# 18864	AP	05/26/22	Michelle	G	\$52,000.00	\$0.00	<input type="checkbox"/>
05/31/22	AKINS 15815 Akins Excavating Compar	CK# 18864	AP	05/26/22	Michelle	G	\$0.00	\$52,000.00	<input type="checkbox"/>
							\$54,288.00	\$54,288.00	
Ending Balance								\$0.00	
Transactions: 4									

00205-0000 Accounts Payable									
Beginning Balance									\$30,956.40
01/04/22	CITCO Voucher 15484 Paid Chk 18558	CK# 18558	AP	01/21/22	Michelle	G	\$667.44	\$0.00	<input type="checkbox"/>
01/04/22	CITYUTIL Voucher 15479 Paid Chk 185	CK# 18559	AP	01/21/22	Michelle	G	\$16,977.85	\$0.00	<input type="checkbox"/>
01/04/22	COWIDEAUT Voucher 15478 Paid Chk	CK# 18560	AP	01/21/22	Michelle	G	\$20.45	\$0.00	<input type="checkbox"/>
01/04/22	EPPS Voucher 15488 Paid Chk 18561	CK# 18561	AP	01/21/22	Michelle	G	\$47.93	\$0.00	<input type="checkbox"/>
01/04/22	FOURSEAS Voucher 15481 Paid Chk 1	CK# 18562	AP	01/21/22	Michelle	G	\$63.25	\$0.00	<input type="checkbox"/>
01/04/22	FOUSER Voucher 15482 Paid Chk 1856	CK# 18563	AP	01/21/22	Michelle	G	\$1,055.00	\$0.00	<input type="checkbox"/>
01/04/22	LONRADIO Voucher 15483 Paid Chk 18	CK# 18568	AP	01/21/22	Michelle	G	\$1,260.00	\$0.00	<input type="checkbox"/>
01/04/22	MILLSGARB Voucher 15480 Paid Chk 1	CK# 18569	AP	01/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
01/04/22	MTVALLEY Voucher 15486 Paid Chk 18	CK# 18570	AP	01/21/22	Michelle	G	\$6,601.37	\$0.00	<input type="checkbox"/>
01/04/22	PINEVILLE Voucher 15485 Paid Chk 18	CK# 18571	AP	01/21/22	Michelle	G	\$3,204.03	\$0.00	<input type="checkbox"/>
01/04/22	POPES Voucher 15491 Paid Chk 18572	CK# 18572	AP	01/21/22	Michelle	G	\$30.94	\$0.00	<input type="checkbox"/>
01/04/22	POPES Voucher 15492 Paid Chk 18572	CK# 18572	AP	01/21/22	Michelle	G	\$32.78	\$0.00	<input type="checkbox"/>
01/04/22	POPES Voucher 15493 Paid Chk 18572	CK# 18572	AP	01/21/22	Michelle	G	\$26.87	\$0.00	<input type="checkbox"/>
01/04/22	POPES Voucher 15494 Paid Chk 18572	CK# 18572	AP	01/21/22	Michelle	G	\$59.24	\$0.00	<input type="checkbox"/>
01/04/22	LINCOLN Voucher 15497 Paid Chk 320	CK# 3202113	AP	01/21/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
01/04/22	KRWA Voucher 15498 Paid Chk 320211	CK# 3202114	AP	01/21/22	Michelle	G	\$283.56	\$0.00	<input type="checkbox"/>
01/04/22	ATTMOBILE Voucher 15499 Paid Chk 3	CK# 3202115	AP	01/21/22	Michelle	G	\$191.45	\$0.00	<input type="checkbox"/>
01/04/22	BARWATER Voucher 15500 Paid Chk 3	CK# 3202116	AP	01/21/22	Michelle	G	\$1,070.69	\$0.00	<input type="checkbox"/>
01/04/22	BARWATER Voucher 15501 Paid Chk 3	CK# 3202116	AP	01/21/22	Michelle	G	\$88.29	\$0.00	<input type="checkbox"/>
01/04/22	WINDSTREA Voucher 15505 Paid Chk	CK# 3202119	AP	01/21/22	Michelle	G	\$39.04	\$0.00	<input type="checkbox"/>
01/04/22	WEX Voucher 15506 Paid Chk 3202120	CK# 3202120	AP	01/21/22	Michelle	G	\$1,268.85	\$0.00	<input type="checkbox"/>
01/04/22	Void Check# 3202120 Amount Reinst	CK# 3202120	AP	01/21/22	Michelle	G	\$0.00	\$1,268.85	<input type="checkbox"/>
01/11/22	WEX Voucher 15508 Paid Chk 1237632	CK# 12376324	AP	01/21/22	Michelle	G	\$1,268.85	\$0.00	<input type="checkbox"/>
01/11/22	FORCHT Voucher 15511 Paid Chk 1237	CK# 12376327	AP	01/21/22	Michelle	G	\$693.31	\$0.00	<input type="checkbox"/>
01/11/22	FORCHT Voucher 15512 Paid Chk 1237	CK# 12376327	AP	01/21/22	Michelle	G	\$89.64	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15517 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$2,194.87	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15518 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$732.56	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15519 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$112.48	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15520 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$247.54	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15521 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$500.80	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15522 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$23.16	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15523 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$559.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/22	CVE Voucher 15524 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$106.92	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15525 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$182.80	\$0.00	<input type="checkbox"/>
01/11/22	CVE Voucher 15526 Paid Chk 1237633	CK# 12376331	AP	01/21/22	Michelle	G	\$90.53	\$0.00	<input type="checkbox"/>
01/14/22	BARWATER Voucher 15528 Paid Chk 1	CK# 18583	AP	01/21/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
01/14/22	CITCO Voucher 15529 Paid Chk 18584	CK# 18584	AP	01/21/22	Michelle	G	\$2,976.84	\$0.00	<input type="checkbox"/>
01/14/22	CITCO Voucher 15532 Paid Chk 18584	CK# 18584	AP	01/21/22	Michelle	G	\$3,143.55	\$0.00	<input type="checkbox"/>
01/14/22	CITCO Voucher 15533 Paid Chk 18584	CK# 18584	AP	01/21/22	Michelle	G	\$327.66	\$0.00	<input type="checkbox"/>
01/14/22	MTADVOC Voucher 15530 Paid Chk 18	CK# 18585	AP	01/21/22	Michelle	G	\$65.00	\$0.00	<input type="checkbox"/>
01/14/22	USABLUBK Voucher 15527 Paid Chk 1	CK# 18586	AP	01/21/22	Michelle	G	\$73.49	\$0.00	<input type="checkbox"/>
01/14/22	WASCON Voucher 15531 Paid Chk 185	CK# 18587	AP	01/21/22	Michelle	G	\$23,691.00	\$0.00	<input type="checkbox"/>
01/14/22	KYHealth Voucher 15535 Paid Chk 878	CK# 878479	AP	01/21/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
01/14/22	KYHealth Voucher 15536 Paid Chk 878	CK# 878479	AP	01/21/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
01/21/22	WINDSTREA Voucher 15538 Paid Chk	CK# 95913095	AP	01/21/22	Michelle	G	\$236.27	\$0.00	<input type="checkbox"/>
01/21/22	WALMART Voucher 15539 Paid Chk 95	CK# 95913096	AP	01/21/22	Michelle	G	\$32.22	\$0.00	<input type="checkbox"/>
01/26/22	POSTMASTE Voucher 15540 Paid Chk	CK# 18607	AP	02/08/22	Michelle	G	\$974.18	\$0.00	<input type="checkbox"/>
01/28/22	R&MAUTO Voucher 15541 Paid Chk 18	CK# 18608	AP	02/08/22	Michelle	G	\$456.00	\$0.00	<input type="checkbox"/>
01/31/22	LONRADIO 15483 London Radio Serv	CK# 18568	AP	01/21/22	Michelle	G	\$0.00	\$1,260.00	<input type="checkbox"/>
01/31/22	MTVALLEY 15486 Mountain Valley Insu	CK# 18570	AP	01/21/22	Michelle	G	\$0.00	\$6,601.37	<input type="checkbox"/>
01/31/22	CITCO 15529 Citco Water	CK# 18584	AP	01/21/22	Michelle	G	\$0.00	\$2,976.84	<input type="checkbox"/>
01/31/22	CITCO 15532 Citco Water	CK# 18584	AP	01/21/22	Michelle	G	\$0.00	\$3,143.55	<input type="checkbox"/>
01/31/22	CITCO 15533 Citco Water	CK# 18584	AP	01/21/22	Michelle	G	\$0.00	\$327.66	<input type="checkbox"/>
01/31/22	USABLUBK 15527 USA Blue Book	CK# 18586	AP	01/21/22	Michelle	G	\$0.00	\$73.49	<input type="checkbox"/>
01/31/22	WASCON 15531 Wascon, Inc.	CK# 18587	AP	01/21/22	Michelle	G	\$0.00	\$23,691.00	<input type="checkbox"/>
01/31/22	POSTMASTE 15540 POSTMASTER	CK# 18607	AP	02/08/22	Michelle	G	\$0.00	\$974.18	<input type="checkbox"/>
01/31/22	R&MAUTO 15541 R & M Auto Repair	CK# 18608	AP	02/08/22	Michelle	G	\$0.00	\$456.00	<input type="checkbox"/>
01/31/22	CITCO 15549 Citco Water	CK# 18609	AP	02/08/22	Michelle	G	\$0.00	\$1,704.63	<input type="checkbox"/>
01/31/22	CITCO 15550 Citco Water	CK# 18609	AP	02/08/22	Michelle	G	\$0.00	\$4,428.98	<input type="checkbox"/>
01/31/22	CITCO 15551 Citco Water	CK# 18609	AP	02/08/22	Michelle	G	\$0.00	\$46.34	<input type="checkbox"/>
01/31/22	CITYUTIL 15544 City Utilities Commissi	CK# 18610	AP	02/08/22	Michelle	G	\$0.00	\$17,191.25	<input type="checkbox"/>
01/31/22	EPPS 15545 EPPS Auto Parts	CK# 18611	AP	02/08/22	Michelle	G	\$0.00	\$5.69	<input type="checkbox"/>
01/31/22	MILLSGARB 15552 Mills Bros. Garbage	CK# 18615	AP	02/08/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
01/31/22	PINEVILLE 15546 Pineville Utility Comr	CK# 18617	AP	02/08/22	Michelle	G	\$0.00	\$2,567.79	<input type="checkbox"/>
01/31/22	POPES 15547 Pope Lumber Co.	CK# 18618	AP	02/08/22	Michelle	G	\$0.00	\$9.79	<input type="checkbox"/>
01/31/22	POPES 15548 Pope Lumber Co.	CK# 18618	AP	02/08/22	Michelle	G	\$0.00	\$40.12	<input type="checkbox"/>
01/31/22	BARWATER 15597 Barboursville Utility C	CK# 18644	AP	02/14/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
01/31/22	FOUSER 15598 Fouser Environmental	CK# 18645	AP	02/14/22	Michelle	G	\$0.00	\$430.00	<input type="checkbox"/>
01/31/22	KINGEQUIP 15599 King Equipment Cor	CK# 18646	AP	02/14/22	Michelle	G	\$0.00	\$8,702.46	<input type="checkbox"/>
01/31/22	MTADVOC 15600 Mountain Advocate Iv	CK# 18647	AP	02/14/22	Michelle	G	\$0.00	\$36.00	<input type="checkbox"/>
01/31/22	KYHealth 15535 Personnel Cabinet	CK# 878479	AP	01/21/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
01/31/22	KYHealth 15536 Personnel Cabinet	CK# 878479	AP	01/21/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
01/31/22	LINCOLN 15497 Lincoln Financial Group	CK# 3202113	AP	01/21/22	Michelle	G	\$0.00	\$422.14	<input type="checkbox"/>
01/31/22	WINDSTREA 15587 Windstream	CK# 20129656	AP	02/14/22	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
01/31/22	FORCHT 15589 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$0.00	\$1,465.96	<input type="checkbox"/>
01/31/22	FORCHT 15590 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$0.00	\$550.50	<input type="checkbox"/>
01/31/22	KU 15560 Kentucky Utility	CK# 42533121	AP	02/08/22	Michelle	G	\$0.00	\$342.61	<input type="checkbox"/>
01/31/22	OREILLY 15561 O'Reilly Automotive, Inc	CK# 42533122	AP	02/08/22	Michelle	G	\$0.00	\$1.74	<input type="checkbox"/>
01/31/22	ADVANCE 15562 ADVANCE AUTO PA	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$6.49	<input type="checkbox"/>
01/31/22	ADVANCE 15563 ADVANCE AUTO PA	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
01/31/22	ADVANCE 15564 ADVANCE AUTO PA	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$25.12	<input type="checkbox"/>
01/31/22	ADVANCE 15565 ADVANCE AUTO PA	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$49.66	<input type="checkbox"/>
01/31/22	ADVANCE 15566 ADVANCE AUTO PA	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$172.22	<input type="checkbox"/>
01/31/22	ADVANCE 15567 ADVANCE AUTO PA	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$212.50	<input type="checkbox"/>
01/31/22	ADVANCE 15568 ADVANCE AUTO PA	CK# 42533123	AP	02/08/22	Michelle	G	\$0.00	\$28.27	<input type="checkbox"/>
01/31/22	ATTMOBILE 15569 AT&T Mobility	CK# 42533124	AP	02/08/22	Michelle	G	\$0.00	\$175.87	<input type="checkbox"/>
01/31/22	BARWATER 15570 Barboursville Utility C	CK# 42533125	AP	02/08/22	Michelle	G	\$0.00	\$287.82	<input type="checkbox"/>
01/31/22	BARWATER 15571 Barboursville Utility C	CK# 42533125	AP	02/08/22	Michelle	G	\$0.00	\$93.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	CVE 15574 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$2,540.87	<input type="checkbox"/>
01/31/22	CVE 15575 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$828.58	<input type="checkbox"/>
01/31/22	CVE 15576 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$140.65	<input type="checkbox"/>
01/31/22	CVE 15577 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$324.76	<input type="checkbox"/>
01/31/22	CVE 15578 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$605.64	<input type="checkbox"/>
01/31/22	CVE 15579 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$23.18	<input type="checkbox"/>
01/31/22	CVE 15580 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$699.90	<input type="checkbox"/>
01/31/22	CVE 15581 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$114.82	<input type="checkbox"/>
01/31/22	CVE 15582 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$216.27	<input type="checkbox"/>
01/31/22	CVE 15583 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$0.00	\$85.29	<input type="checkbox"/>
01/31/22	WEX 15584 Wex Bank CK# 42533128		AP	02/08/22	Michelle	G	\$0.00	\$1,397.49	<input type="checkbox"/>
01/31/22	WINDSTREA 15538 Windstream CK# 95913095		AP	01/21/22	Michelle	G	\$0.00	\$236.27	<input type="checkbox"/>
01/31/22	WALMART 15539 Walmart Business CK# 95913096		AP	01/21/22	Michelle	G	\$0.00	\$32.22	<input type="checkbox"/>
02/01/22	CITCO Voucher 15549 Paid Chk 18609 CK# 18609		AP	02/08/22	Michelle	G	\$1,704.63	\$0.00	<input type="checkbox"/>
02/01/22	CITCO Voucher 15550 Paid Chk 18609 CK# 18609		AP	02/08/22	Michelle	G	\$4,428.98	\$0.00	<input type="checkbox"/>
02/01/22	CITCO Voucher 15551 Paid Chk 18609 CK# 18609		AP	02/08/22	Michelle	G	\$46.34	\$0.00	<input type="checkbox"/>
02/01/22	CITYUTIL Voucher 15544 Paid Chk 186 CK# 18610		AP	02/08/22	Michelle	G	\$17,191.25	\$0.00	<input type="checkbox"/>
02/01/22	EPPS Voucher 15545 Paid Chk 18611 CK# 18611		AP	02/08/22	Michelle	G	\$5.69	\$0.00	<input type="checkbox"/>
02/01/22	MILLSGARB Voucher 15552 Paid Chk 1 CK# 18615		AP	02/08/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
02/01/22	MTVALLEY Voucher 15555 Paid Chk 1 CK# 18616		AP	02/08/22	Michelle	G	\$2,172.86	\$0.00	<input type="checkbox"/>
02/01/22	PINEVILLE Voucher 15546 Paid Chk 18 CK# 18617		AP	02/08/22	Michelle	G	\$2,567.79	\$0.00	<input type="checkbox"/>
02/01/22	POPES Voucher 15547 Paid Chk 18618 CK# 18618		AP	02/08/22	Michelle	G	\$9.79	\$0.00	<input type="checkbox"/>
02/01/22	POPES Voucher 15548 Paid Chk 18618 CK# 18618		AP	02/08/22	Michelle	G	\$40.12	\$0.00	<input type="checkbox"/>
02/01/22	LINCOLN Voucher 15559 Paid Chk 425 CK# 42533120		AP	02/08/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
02/01/22	KU Voucher 15560 Paid Chk 42533121 CK# 42533121		AP	02/08/22	Michelle	G	\$342.61	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY Voucher 15561 Paid Chk 425 CK# 42533122		AP	02/08/22	Michelle	G	\$1.74	\$0.00	<input type="checkbox"/>
02/01/22	ADVANCE Voucher 15562 Paid Chk 42 CK# 42533123		AP	02/08/22	Michelle	G	\$6.49	\$0.00	<input type="checkbox"/>
02/01/22	ADVANCE Voucher 15563 Paid Chk 42 CK# 42533123		AP	02/08/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
02/01/22	ADVANCE Voucher 15564 Paid Chk 42 CK# 42533123		AP	02/08/22	Michelle	G	\$25.12	\$0.00	<input type="checkbox"/>
02/01/22	ADVANCE Voucher 15565 Paid Chk 42 CK# 42533123		AP	02/08/22	Michelle	G	\$49.66	\$0.00	<input type="checkbox"/>
02/01/22	ADVANCE Voucher 15566 Paid Chk 42 CK# 42533123		AP	02/08/22	Michelle	G	\$172.22	\$0.00	<input type="checkbox"/>
02/01/22	ADVANCE Voucher 15567 Paid Chk 42 CK# 42533123		AP	02/08/22	Michelle	G	\$212.50	\$0.00	<input type="checkbox"/>
02/01/22	ADVANCE Voucher 15568 Paid Chk 42 CK# 42533123		AP	02/08/22	Michelle	G	\$28.27	\$0.00	<input type="checkbox"/>
02/01/22	ATTMOBILE Voucher 15569 Paid Chk 4 CK# 42533124		AP	02/08/22	Michelle	G	\$175.87	\$0.00	<input type="checkbox"/>
02/01/22	BARWATER Voucher 15570 Paid Chk 4 CK# 42533125		AP	02/08/22	Michelle	G	\$287.82	\$0.00	<input type="checkbox"/>
02/01/22	BARWATER Voucher 15571 Paid Chk 4 CK# 42533125		AP	02/08/22	Michelle	G	\$93.17	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15574 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$2,540.87	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15575 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$828.58	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15576 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$140.65	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15577 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$324.76	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15578 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$605.64	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15579 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$23.18	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15580 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$699.90	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15581 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$114.82	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15582 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$216.27	\$0.00	<input type="checkbox"/>
02/01/22	CVE Voucher 15583 Paid Chk 4253312 CK# 42533127		AP	02/08/22	Michelle	G	\$85.29	\$0.00	<input type="checkbox"/>
02/01/22	WASCON Voucher 15584 Paid Chk 425 CK# 42533128		AP	02/08/22	Michelle	G	\$1,397.49	\$0.00	<input type="checkbox"/>
02/09/22	WINDSTREA Voucher 15587 Paid Chk CK# 20129656		AP	02/18/22	Michelle	G	\$39.04	\$0.00	<input type="checkbox"/>
02/09/22	KEMI Voucher 15588 Paid Chk 2012965 CK# 20129657		AP	02/18/22	Michelle	G	\$722.09	\$0.00	<input type="checkbox"/>
02/09/22	FORCHT Voucher 15589 Paid Chk 201 CK# 20129658		AP	02/18/22	Michelle	G	\$1,465.96	\$0.00	<input type="checkbox"/>
02/09/22	FORCHT Voucher 15590 Paid Chk 201 CK# 20129658		AP	02/18/22	Michelle	G	\$550.50	\$0.00	<input type="checkbox"/>
02/11/22	BARWATER Voucher 15597 Paid Chk 1 CK# 18644		AP	02/18/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
02/11/22	FOUSER Voucher 15598 Paid Chk 186 CK# 18645		AP	02/18/22	Michelle	G	\$430.00	\$0.00	<input type="checkbox"/>
02/11/22	KINGEQUIP Voucher 15599 Paid Chk 1 CK# 18646		AP	02/18/22	Michelle	G	\$8,702.46	\$0.00	<input type="checkbox"/>
02/11/22	MTADVOC Voucher 15600 Paid Chk 18 CK# 18647		AP	02/18/22	Michelle	G	\$36.00	\$0.00	<input type="checkbox"/>
02/17/22	KYHealth Voucher 15602 Paid Chk 503 CK# 50398898		AP	02/18/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/22	KYHealth Voucher 15603 Paid Chk 503	CK# 50398898	AP	02/18/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
02/17/22	WINDSTREA Voucher 15604 Paid Chk	CK# 50398899	AP	02/18/22	Michelle	G	\$247.35	\$0.00	<input type="checkbox"/>
02/22/22	WALMART Voucher 15605 Paid Chk 93	CK# 93176323	AP	03/23/22	Michelle	G	\$283.54	\$0.00	<input type="checkbox"/>
02/23/22	POSTMASTE Voucher 15607 Paid Chk	CK# 18667	AP	03/23/22	Michelle	G	\$977.53	\$0.00	<input type="checkbox"/>
02/28/22	MTVALLEY 15555 Mountain Valley Insu	CK# 18616	AP	02/08/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
02/28/22	POSTMASTE 15607 POSTMASTER	CK# 18667	AP	03/23/22	Michelle	G	\$0.00	\$977.53	<input type="checkbox"/>
02/28/22	AKINS 15618 Akins Excavating Compar	CK# 18683	AP	03/23/22	Michelle	G	\$0.00	\$41,429.17	<input type="checkbox"/>
02/28/22	BARWATER 15630 Barboursville Utility	CK# 18685	AP	03/23/22	Michelle	G	\$0.00	\$62.17	<input type="checkbox"/>
02/28/22	BARWATER 15631 Barboursville Utility	CK# 18685	AP	03/23/22	Michelle	G	\$0.00	\$101.57	<input type="checkbox"/>
02/28/22	BLEVINS 15622 Blevins Hauling, Inc.	CK# 18686	AP	03/23/22	Michelle	G	\$0.00	\$488.60	<input type="checkbox"/>
02/28/22	BLEVINS 15623 Blevins Hauling, Inc.	CK# 18686	AP	03/23/22	Michelle	G	\$0.00	\$477.20	<input type="checkbox"/>
02/28/22	CITCO 15619 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$0.00	\$5,528.32	<input type="checkbox"/>
02/28/22	CITCO 15620 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$0.00	\$446.68	<input type="checkbox"/>
02/28/22	CITCO 15614 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$0.00	\$2,408.75	<input type="checkbox"/>
02/28/22	CITCO 15615 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$0.00	\$404.89	<input type="checkbox"/>
02/28/22	CITCO 15616 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$0.00	\$158.44	<input type="checkbox"/>
02/28/22	CITCO 15629 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$0.00	\$198.32	<input type="checkbox"/>
02/28/22	CITYUTIL 15628 City Utilities Commissi	CK# 18688	AP	03/23/22	Michelle	G	\$0.00	\$16,977.85	<input type="checkbox"/>
02/28/22	EPPS 15627 EPPS Auto Parts	CK# 18689	AP	03/23/22	Michelle	G	\$0.00	\$194.35	<input type="checkbox"/>
02/28/22	FOURSEAS 15626 Four Seasons Farm	CK# 18690	AP	03/23/22	Michelle	G	\$0.00	\$36.90	<input type="checkbox"/>
02/28/22	FOUSER 15624 Fouser Environmental	CK# 18691	AP	03/23/22	Michelle	G	\$0.00	\$265.00	<input type="checkbox"/>
02/28/22	G&M OIL 15610 G&M Oil Co., Inc	CK# 18692	AP	03/23/22	Michelle	G	\$0.00	\$1,169.70	<input type="checkbox"/>
02/28/22	KU 15612 Kentucky Utility	CK# 18695	AP	03/23/22	Michelle	G	\$0.00	\$317.90	<input type="checkbox"/>
02/28/22	KINGEQUIP 15625 King Equipment Cor	CK# 18697	AP	03/23/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
02/28/22	LABTRON 15613 LABTRONX INC	CK# 18699	AP	03/23/22	Michelle	G	\$0.00	\$1,389.43	<input type="checkbox"/>
02/28/22	MILLSGARB 15634 Mills Bros. Garbage	CK# 18700	AP	03/23/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
02/28/22	PINEVILLE 15621 Pineville Utility Comr	CK# 18702	AP	03/23/22	Michelle	G	\$0.00	\$3,586.35	<input type="checkbox"/>
02/28/22	BARWATER 15665 Barboursville Utility	CK# 18713	AP	03/23/22	Michelle	G	\$0.00	\$225.00	<input type="checkbox"/>
02/28/22	MCVEY 15673 MCVEY LAND DEVELO	CK# 18725	AP	03/23/22	Michelle	G	\$0.00	\$3,025.00	<input type="checkbox"/>
02/28/22	KEMI 15588 Kentucky Employers' Mutu	CK# 20129657	AP	02/18/22	Michelle	G	\$0.00	\$722.09	<input type="checkbox"/>
02/28/22	LINCOLN 15559 Lincoln Financial Grou	CK# 42533120	AP	02/08/22	Michelle	G	\$0.00	\$422.14	<input type="checkbox"/>
02/28/22	KYHealth 15602 Personnel Cabinet	CK# 50398898	AP	02/18/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
02/28/22	KYHealth 15603 Personnel Cabinet	CK# 50398898	AP	02/18/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
02/28/22	WINDSTREA 15604 Windstream	CK# 50398899	AP	02/18/22	Michelle	G	\$0.00	\$247.35	<input type="checkbox"/>
02/28/22	OREILLY 15656 O'Reilly Automotive, In	CK# 91201079	AP	03/23/22	Michelle	G	\$0.00	\$37.76	<input type="checkbox"/>
02/28/22	FORCHT 15657 Forcht Bank	CK# 91201080	AP	03/23/22	Michelle	G	\$0.00	\$97.75	<input type="checkbox"/>
02/28/22	FORCHT 15658 Forcht Bank	CK# 91201080	AP	03/23/22	Michelle	G	\$0.00	\$296.88	<input type="checkbox"/>
02/28/22	ATTMOBILE 15639 AT&T Mobility	CK# 92594798	AP	03/23/22	Michelle	G	\$0.00	\$175.87	<input type="checkbox"/>
02/28/22	WEX 15640 Wex Bank	CK# 92594799	AP	03/23/22	Michelle	G	\$0.00	\$1,340.53	<input type="checkbox"/>
02/28/22	WINDSTREA 15641 Windstream	CK# 92594800	AP	03/23/22	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
02/28/22	CVE 15644 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$1,874.89	<input type="checkbox"/>
02/28/22	CVE 15645 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$696.86	<input type="checkbox"/>
02/28/22	CVE 15646 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$106.88	<input type="checkbox"/>
02/28/22	CVE 15647 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$326.88	<input type="checkbox"/>
02/28/22	CVE 15648 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$550.16	<input type="checkbox"/>
02/28/22	CVE 15649 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$22.23	<input type="checkbox"/>
02/28/22	CVE 15650 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$660.98	<input type="checkbox"/>
02/28/22	CVE 15651 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$96.79	<input type="checkbox"/>
02/28/22	CVE 15652 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$221.59	<input type="checkbox"/>
02/28/22	CVE 15653 Cumberland Valley Electric,	CK# 92594802	AP	03/23/22	Michelle	G	\$0.00	\$71.48	<input type="checkbox"/>
02/28/22	WALMART 15605 Walmart Business	CK# 93176323	AP	03/23/22	Michelle	G	\$0.00	\$283.54	<input type="checkbox"/>
03/01/22	AKINS Voucher 15618 Paid Chk 18683	CK# 18683	AP	03/25/22	Michelle	G	\$41,429.17	\$0.00	<input type="checkbox"/>
03/01/22	BARWATER Voucher 15630 Paid Chk 1	CK# 18685	AP	03/25/22	Michelle	G	\$62.17	\$0.00	<input type="checkbox"/>
03/01/22	BARWATER Voucher 15631 Paid Chk 1	CK# 18685	AP	03/25/22	Michelle	G	\$101.57	\$0.00	<input type="checkbox"/>
03/01/22	BLEVINS Voucher 15622 Paid Chk 186	CK# 18686	AP	03/25/22	Michelle	G	\$488.60	\$0.00	<input type="checkbox"/>
03/01/22	BLEVINS Voucher 15623 Paid Chk 186	CK# 18686	AP	03/25/22	Michelle	G	\$477.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/22	CITCO Voucher 15614 Paid Chk 18687	CK# 18687	AP	03/25/22	Michelle	G	\$2,408.75	\$0.00	<input type="checkbox"/>
03/01/22	CITCO Voucher 15615 Paid Chk 18687	CK# 18687	AP	03/25/22	Michelle	G	\$404.89	\$0.00	<input type="checkbox"/>
03/01/22	CITCO Voucher 15616 Paid Chk 18687	CK# 18687	AP	03/25/22	Michelle	G	\$158.44	\$0.00	<input type="checkbox"/>
03/01/22	CITCO Voucher 15619 Paid Chk 18687	CK# 18687	AP	03/25/22	Michelle	G	\$5,528.32	\$0.00	<input type="checkbox"/>
03/01/22	CITCO Voucher 15620 Paid Chk 18687	CK# 18687	AP	03/25/22	Michelle	G	\$446.68	\$0.00	<input type="checkbox"/>
03/01/22	CITCO Voucher 15629 Paid Chk 18687	CK# 18687	AP	03/25/22	Michelle	G	\$198.32	\$0.00	<input type="checkbox"/>
03/01/22	CITYUTIL Voucher 15628 Paid Chk 186	CK# 18688	AP	03/25/22	Michelle	G	\$16,977.85	\$0.00	<input type="checkbox"/>
03/01/22	EPPS Voucher 15627 Paid Chk 18689	CK# 18689	AP	03/25/22	Michelle	G	\$194.35	\$0.00	<input type="checkbox"/>
03/01/22	FOURSEAS Voucher 15626 Paid Chk 1	CK# 18690	AP	03/25/22	Michelle	G	\$36.90	\$0.00	<input type="checkbox"/>
03/01/22	FOUSER Voucher 15624 Paid Chk 186	CK# 18691	AP	03/25/22	Michelle	G	\$265.00	\$0.00	<input type="checkbox"/>
03/01/22	G&M OIL Voucher 15610 Paid Chk 186	CK# 18692	AP	03/25/22	Michelle	G	\$1,169.70	\$0.00	<input type="checkbox"/>
03/01/22	KU Voucher 15612 Paid Chk 18695	CK# 18695	AP	03/25/22	Michelle	G	\$317.90	\$0.00	<input type="checkbox"/>
03/01/22	KINGEQUIP Voucher 15625 Paid Chk 1	CK# 18697	AP	03/25/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
03/01/22	LABTRON Voucher 15613 Paid Chk 18	CK# 18699	AP	03/25/22	Michelle	G	\$1,389.43	\$0.00	<input type="checkbox"/>
03/01/22	MILLSGARB Voucher 15634 Paid Chk 1	CK# 18700	AP	03/25/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
03/01/22	MTVALLEY Voucher 15611 Paid Chk 1	CK# 18701	AP	03/25/22	Michelle	G	\$2,172.86	\$0.00	<input type="checkbox"/>
03/01/22	PINEVILLE Voucher 15621 Paid Chk 18	CK# 18702	AP	03/25/22	Michelle	G	\$3,586.35	\$0.00	<input type="checkbox"/>
03/01/22	ATTMOBILE Voucher 15639 Paid Chk 9	CK# 92594798	AP	03/25/22	Michelle	G	\$175.87	\$0.00	<input type="checkbox"/>
03/01/22	WEX Voucher 15640 Paid Chk 9259479	CK# 92594799	AP	03/25/22	Michelle	G	\$1,340.53	\$0.00	<input type="checkbox"/>
03/01/22	WINDSTREA Voucher 15641 Paid Chk	CK# 92594800	AP	03/25/22	Michelle	G	\$39.04	\$0.00	<input type="checkbox"/>
03/01/22	LINCOLN Voucher 15642 Paid Chk 925	CK# 92594801	AP	03/25/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15644 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$1,874.89	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15645 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$696.86	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15646 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$106.88	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15647 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$326.88	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15648 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$550.16	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15649 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$22.23	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15650 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$660.98	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15651 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$96.79	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15652 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$221.59	\$0.00	<input type="checkbox"/>
03/01/22	CVE Voucher 15653 Paid Chk 9259480	CK# 92594802	AP	03/25/22	Michelle	G	\$71.48	\$0.00	<input type="checkbox"/>
03/09/22	BARWATER Voucher 15665 Paid Chk 1	CK# 18713	AP	03/25/22	Michelle	G	\$225.00	\$0.00	<input type="checkbox"/>
03/09/22	CITCO Voucher 15667 Paid Chk 18714	CK# 18714	AP	03/25/22	Michelle	G	\$619.81	\$0.00	<input type="checkbox"/>
03/09/22	CITCO Voucher 15668 Paid Chk 18714	CK# 18714	AP	03/25/22	Michelle	G	\$2,950.01	\$0.00	<input type="checkbox"/>
03/09/22	POPES Voucher 15666 Paid Chk 18715	CK# 18715	AP	03/25/22	Michelle	G	\$15.12	\$0.00	<input type="checkbox"/>
03/09/22	KEMI Voucher 15655 Paid Chk 9120107	CK# 91201078	AP	03/25/22	Michelle	G	\$1,327.83	\$0.00	<input type="checkbox"/>
03/09/22	OREILLY Voucher 15656 Paid Chk 912	CK# 91201079	AP	03/25/22	Michelle	G	\$37.76	\$0.00	<input type="checkbox"/>
03/09/22	FORCHT Voucher 15657 Paid Chk 912	CK# 91201080	AP	03/25/22	Michelle	G	\$97.75	\$0.00	<input type="checkbox"/>
03/09/22	FORCHT Voucher 15658 Paid Chk 912	CK# 91201080	AP	03/25/22	Michelle	G	\$296.88	\$0.00	<input type="checkbox"/>
03/11/22	KYHealth Voucher 15669 Paid Chk 782	CK# 78298376	AP	03/25/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
03/11/22	KYHealth Voucher 15670 Paid Chk 782	CK# 78298376	AP	03/25/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
03/21/22	MCVEY Voucher 15672 Paid Chk 1872	CK# 18725	AP	03/25/22	Michelle	G	\$1,080.00	\$0.00	<input type="checkbox"/>
03/21/22	MCVEY Voucher 15673 Paid Chk 1872	CK# 18725	AP	03/25/22	Michelle	G	\$3,025.00	\$0.00	<input type="checkbox"/>
03/21/22	USABLUBK Voucher 15671 Paid Chk 1	CK# 18726	AP	03/25/22	Michelle	G	\$279.50	\$0.00	<input type="checkbox"/>
03/21/22	WINDSTREA Voucher 15676 Paid Chk	CK# 85037101	AP	03/25/22	Michelle	G	\$232.13	\$0.00	<input type="checkbox"/>
03/21/22	WALMART Voucher 15677 Paid Chk 85	CK# 85037102	AP	03/25/22	Michelle	G	\$163.92	\$0.00	<input type="checkbox"/>
03/24/22	POSTMASTE Voucher 15678 Paid Chk	CK# 18736	AP	03/25/22	Michelle	G	\$979.54	\$0.00	<input type="checkbox"/>
03/31/22	MTVALLEY 15611 Mountain Valley Insu	CK# 18701	AP	03/25/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
03/31/22	CITCO 15667 Citco Water	CK# 18714	AP	03/25/22	Michelle	G	\$0.00	\$619.81	<input type="checkbox"/>
03/31/22	CITCO 15668 Citco Water	CK# 18714	AP	03/25/22	Michelle	G	\$0.00	\$2,950.01	<input type="checkbox"/>
03/31/22	POPES 15666 Pope Lumber Co.	CK# 18715	AP	03/25/22	Michelle	G	\$0.00	\$15.12	<input type="checkbox"/>
03/31/22	MCVEY 15672 MCVEY LAND DEVELO	CK# 18725	AP	03/25/22	Michelle	G	\$0.00	\$1,080.00	<input type="checkbox"/>
03/31/22	USABLUBK 15671 USA Blue Book	CK# 18726	AP	03/25/22	Michelle	G	\$0.00	\$279.50	<input type="checkbox"/>
03/31/22	POSTMASTE 15678 POSTMASTER	CK# 18736	AP	03/25/22	Michelle	G	\$0.00	\$979.54	<input type="checkbox"/>
03/31/22	CITCO 15690 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$0.00	\$608.51	<input type="checkbox"/>
03/31/22	CITCO 15691 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$0.00	\$2,493.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	CITCO 15692 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$0.00	\$544.24	<input type="checkbox"/>
03/31/22	CITCO 15693 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$0.00	\$751.14	<input type="checkbox"/>
03/31/22	CITCO 15694 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$0.00	\$1,702.80	<input type="checkbox"/>
03/31/22	CITCO 15695 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$0.00	\$216.27	<input type="checkbox"/>
03/31/22	CITCO 15726 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$0.00	\$292.20	<input type="checkbox"/>
03/31/22	CITYUTIL 15687 City Utilities Commissi	CK# 18762	AP	04/13/22	Michelle	G	\$0.00	\$16,977.85	<input type="checkbox"/>
03/31/22	COWIDEAUT 15699 County Wide Auto	CK# 18763	AP	04/13/22	Michelle	G	\$0.00	\$32.48	<input type="checkbox"/>
03/31/22	DITCHWITC 15682 Ditch Witch Mid-Sta	CK# 18764	AP	04/13/22	Michelle	G	\$0.00	\$133.00	<input type="checkbox"/>
03/31/22	FOURSEAS 15729 Four Seasons Farm	CK# 18765	AP	04/13/22	Michelle	G	\$0.00	\$18.50	<input type="checkbox"/>
03/31/22	KINGEQUIP 15684 King Equipment Cor	CK# 18769	AP	04/13/22	Michelle	G	\$0.00	\$670.00	<input type="checkbox"/>
03/31/22	LABTRON 15686 LABTRONX INC	CK# 18772	AP	04/13/22	Michelle	G	\$0.00	\$1,071.84	<input type="checkbox"/>
03/31/22	MILLSGARB 15698 Mills Bros. Garbage	CK# 18773	AP	04/13/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
03/31/22	MTADVOC 15681 Mountain Advocate Iv	CK# 18774	AP	04/13/22	Michelle	G	\$0.00	\$484.79	<input type="checkbox"/>
03/31/22	PEOPLES 15685 Peoples Insurance	CK# 18776	AP	04/13/22	Michelle	G	\$0.00	\$687.15	<input type="checkbox"/>
03/31/22	PINEVILLE 15683 Pineville Utility Comm	CK# 18777	AP	04/13/22	Michelle	G	\$0.00	\$4,681.94	<input type="checkbox"/>
03/31/22	POPES 15700 Pope Lumber Co.	CK# 18778	AP	04/13/22	Michelle	G	\$0.00	\$38.65	<input type="checkbox"/>
03/31/22	POPES 15727 Pope Lumber Co.	CK# 18778	AP	04/13/22	Michelle	G	\$0.00	\$20.78	<input type="checkbox"/>
03/31/22	SAMGDAVIE 15689 SAMUEL G DAVIE	CK# 18779	AP	04/13/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
03/31/22	ABNER&COX 15749 Abner & Cox, PLLI	CK# 18791	AP	04/21/22	Michelle	G	\$0.00	\$7,000.00	<input type="checkbox"/>
03/31/22	FOUSER 15748 Fouser Environmental	CK# 18794	AP	04/21/22	Michelle	G	\$0.00	\$1,095.00	<input type="checkbox"/>
03/31/22	KU 15702 Kentucky Utility	CK# 3535886	AP	04/13/22	Michelle	G	\$0.00	\$267.57	<input type="checkbox"/>
03/31/22	BARWATER 15703 Barboursville Utility C	CK# 3535887	AP	04/13/22	Michelle	G	\$0.00	\$57.57	<input type="checkbox"/>
03/31/22	BARWATER 15704 Barboursville Utility C	CK# 3535887	AP	04/13/22	Michelle	G	\$0.00	\$78.00	<input type="checkbox"/>
03/31/22	ATTMOBILE 15709 AT&T Mobility	CK# 3535890	AP	04/13/22	Michelle	G	\$0.00	\$175.68	<input type="checkbox"/>
03/31/22	WINDSTREA 15711 Windstream	CK# 3535892	AP	04/13/22	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
03/31/22	WEX 15712 Wex Bank	CK# 3535893	AP	04/13/22	Michelle	G	\$0.00	\$1,857.29	<input type="checkbox"/>
03/31/22	ADVANCE 15713 ADVANCE AUTO PAI	CK# 3535894	AP	04/13/22	Michelle	G	\$0.00	\$5.94	<input type="checkbox"/>
03/31/22	ADVANCE 15714 ADVANCE AUTO PAI	CK# 3535894	AP	04/13/22	Michelle	G	\$0.00	\$54.10	<input type="checkbox"/>
03/31/22	ADVANCE 15715 ADVANCE AUTO PAI	CK# 3535894	AP	04/13/22	Michelle	G	\$0.00	\$35.91	<input type="checkbox"/>
03/31/22	CVE 15716 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$1,873.28	<input type="checkbox"/>
03/31/22	CVE 15717 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$676.47	<input type="checkbox"/>
03/31/22	CVE 15718 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$104.73	<input type="checkbox"/>
03/31/22	CVE 15719 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$280.83	<input type="checkbox"/>
03/31/22	CVE 15720 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$500.36	<input type="checkbox"/>
03/31/22	CVE 15721 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$22.27	<input type="checkbox"/>
03/31/22	CVE 15722 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$621.53	<input type="checkbox"/>
03/31/22	CVE 15723 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$88.04	<input type="checkbox"/>
03/31/22	CVE 15724 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$141.81	<input type="checkbox"/>
03/31/22	CVE 15725 Cumberland Valley Electric,	CK# 3535895	AP	04/13/22	Michelle	G	\$0.00	\$85.42	<input type="checkbox"/>
03/31/22	KYHealth 15669 Personnel Cabinet	CK# 78298376	AP	03/25/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
03/31/22	KYHealth 15670 Personnel Cabinet	CK# 78298376	AP	03/25/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
03/31/22	FORCHT 15733 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$0.00	\$1,000.25	<input type="checkbox"/>
03/31/22	FORCHT 15734 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$0.00	\$297.66	<input type="checkbox"/>
03/31/22	WINDSTREA 15676 Windstream	CK# 85037101	AP	03/25/22	Michelle	G	\$0.00	\$232.13	<input type="checkbox"/>
03/31/22	WALMART 15677 Walmart Business	CK# 85037102	AP	03/25/22	Michelle	G	\$0.00	\$163.92	<input type="checkbox"/>
03/31/22	KEMI 15655 Kentucky Employers' Mutu	CK# 91201078	AP	03/25/22	Michelle	G	\$0.00	\$1,327.83	<input type="checkbox"/>
03/31/22	LINCOLN 15642 Lincoln Financial Grou	CK# 92594801	AP	03/25/22	Michelle	G	\$0.00	\$422.14	<input type="checkbox"/>
04/01/22	KU Voucher 15702 Paid Chk 3535886	CK# 3535886	AP	04/26/22	Michelle	G	\$267.57	\$0.00	<input type="checkbox"/>
04/01/22	BARWATER Voucher 15703 Paid Chk 3	CK# 3535887	AP	04/26/22	Michelle	G	\$57.57	\$0.00	<input type="checkbox"/>
04/01/22	BARWATER Voucher 15704 Paid Chk 3	CK# 3535887	AP	04/26/22	Michelle	G	\$78.00	\$0.00	<input type="checkbox"/>
04/01/22	LINCOLN Voucher 15708 Paid Chk 353	CK# 3535889	AP	04/26/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
04/01/22	ATTMOBILE Voucher 15709 Paid Chk 3	CK# 3535890	AP	04/26/22	Michelle	G	\$175.68	\$0.00	<input type="checkbox"/>
04/01/22	WINDSTREA Voucher 15711 Paid Chk	CK# 3535892	AP	04/26/22	Michelle	G	\$39.04	\$0.00	<input type="checkbox"/>
04/01/22	WEX Voucher 15712 Paid Chk 3535893	CK# 3535893	AP	04/26/22	Michelle	G	\$1,857.29	\$0.00	<input type="checkbox"/>
04/01/22	ADVANCE Voucher 15713 Paid Chk 35	CK# 3535894	AP	04/26/22	Michelle	G	\$5.94	\$0.00	<input type="checkbox"/>
04/01/22	ADVANCE Voucher 15714 Paid Chk 35	CK# 3535894	AP	04/26/22	Michelle	G	\$54.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/22	ADVANCE Voucher 15715 Paid Chk 35: CK#	3535894	AP	04/26/22	Michelle	G	\$35.91	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15716 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$1,873.28	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15717 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$676.47	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15718 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$104.73	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15719 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$280.83	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15720 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$500.36	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15721 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$22.27	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15722 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$621.53	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15723 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$88.04	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15724 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$141.81	\$0.00	<input type="checkbox"/>
04/01/22	CVE Voucher 15725 Paid Chk 3535895 CK#	3535895	AP	04/26/22	Michelle	G	\$85.42	\$0.00	<input type="checkbox"/>
04/05/22	CITCO Voucher 15690 Paid Chk 18761 CK#	18761	AP	04/26/22	Michelle	G	\$608.51	\$0.00	<input type="checkbox"/>
04/05/22	CITCO Voucher 15691 Paid Chk 18761 CK#	18761	AP	04/26/22	Michelle	G	\$2,493.11	\$0.00	<input type="checkbox"/>
04/05/22	CITCO Voucher 15692 Paid Chk 18761 CK#	18761	AP	04/26/22	Michelle	G	\$544.24	\$0.00	<input type="checkbox"/>
04/05/22	CITCO Voucher 15693 Paid Chk 18761 CK#	18761	AP	04/26/22	Michelle	G	\$751.14	\$0.00	<input type="checkbox"/>
04/05/22	CITCO Voucher 15694 Paid Chk 18761 CK#	18761	AP	04/26/22	Michelle	G	\$1,702.80	\$0.00	<input type="checkbox"/>
04/05/22	CITCO Voucher 15695 Paid Chk 18761 CK#	18761	AP	04/26/22	Michelle	G	\$216.27	\$0.00	<input type="checkbox"/>
04/05/22	CITCO Voucher 15726 Paid Chk 18761 CK#	18761	AP	04/26/22	Michelle	G	\$292.20	\$0.00	<input type="checkbox"/>
04/05/22	CITYUTIL Voucher 15687 Paid Chk 187 CK#	18762	AP	04/26/22	Michelle	G	\$16,977.85	\$0.00	<input type="checkbox"/>
04/05/22	COWIDEAUT Voucher 15699 Paid Chk CK#	18763	AP	04/26/22	Michelle	G	\$32.48	\$0.00	<input type="checkbox"/>
04/05/22	DITCHWITC Voucher 15682 Paid Chk 1 CK#	18764	AP	04/26/22	Michelle	G	\$133.00	\$0.00	<input type="checkbox"/>
04/05/22	FOURSEAS Voucher 15729 Paid Chk 1 CK#	18765	AP	04/26/22	Michelle	G	\$18.50	\$0.00	<input type="checkbox"/>
04/05/22	HIGHTIDE Voucher 15728 Paid Chk 18: CK#	18766	AP	04/26/22	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
04/05/22	KINGEQUIP Voucher 15684 Paid Chk 1 CK#	18769	AP	04/26/22	Michelle	G	\$670.00	\$0.00	<input type="checkbox"/>
04/05/22	LABTRON Voucher 15686 Paid Chk 18: CK#	18772	AP	04/26/22	Michelle	G	\$1,071.84	\$0.00	<input type="checkbox"/>
04/05/22	MILLSGARB Voucher 15698 Paid Chk 1 CK#	18773	AP	04/26/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
04/05/22	MTADVOC Voucher 15681 Paid Chk 18 CK#	18774	AP	04/26/22	Michelle	G	\$484.79	\$0.00	<input type="checkbox"/>
04/05/22	MTVALLEY Voucher 15688 Paid Chk 18 CK#	18775	AP	04/26/22	Michelle	G	\$2,916.02	\$0.00	<input type="checkbox"/>
04/05/22	PEOPLES Voucher 15685 Paid Chk 18: CK#	18776	AP	04/26/22	Michelle	G	\$687.15	\$0.00	<input type="checkbox"/>
04/05/22	PINEVILLE Voucher 15683 Paid Chk 18 CK#	18777	AP	04/26/22	Michelle	G	\$4,681.94	\$0.00	<input type="checkbox"/>
04/05/22	POPES Voucher 15700 Paid Chk 18778 CK#	18778	AP	04/26/22	Michelle	G	\$38.65	\$0.00	<input type="checkbox"/>
04/05/22	POPES Voucher 15727 Paid Chk 18778 CK#	18778	AP	04/26/22	Michelle	G	\$20.78	\$0.00	<input type="checkbox"/>
04/05/22	SAMGDAVIE Voucher 15689 Paid Chk CK#	18779	AP	04/26/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
04/13/22	ABNER&COX Voucher 15749 Paid Chk CK#	18791	AP	04/26/22	Michelle	G	\$7,000.00	\$0.00	<input type="checkbox"/>
04/13/22	BARWATER Voucher 15746 Paid Chk 1 CK#	18792	AP	04/26/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
04/13/22	CITCO Voucher 15747 Paid Chk 18793 CK#	18793	AP	04/26/22	Michelle	G	\$3,362.19	\$0.00	<input type="checkbox"/>
04/13/22	FOUSER Voucher 15748 Paid Chk 1879: CK#	18794	AP	04/26/22	Michelle	G	\$1,095.00	\$0.00	<input type="checkbox"/>
04/13/22	HAYES Voucher 15745 Paid Chk 18795 CK#	18795	AP	04/26/22	Michelle	G	\$1,078.40	\$0.00	<input type="checkbox"/>
04/13/22	FORCHT Voucher 15733 Paid Chk 810: CK#	81038943	AP	04/26/22	Michelle	G	\$1,000.25	\$0.00	<input type="checkbox"/>
04/13/22	FORCHT Voucher 15734 Paid Chk 810: CK#	81038943	AP	04/26/22	Michelle	G	\$297.66	\$0.00	<input type="checkbox"/>
04/13/22	KEMI Voucher 15735 Paid Chk 8103894 CK#	81038944	AP	04/26/22	Michelle	G	\$1,327.83	\$0.00	<input type="checkbox"/>
04/13/22	KYHealth Voucher 15736 Paid Chk 810: CK#	81038945	AP	04/26/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
04/13/22	KYHealth Voucher 15737 Paid Chk 810: CK#	81038945	AP	04/26/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
04/21/22	WALMART Voucher 15751 Paid Chk 13 CK#	13914739	AP	04/26/22	Michelle	G	\$79.63	\$0.00	<input type="checkbox"/>
04/21/22	WINDSTREA Voucher 15752 Paid Chk CK#	13914740	AP	04/26/22	Michelle	G	\$231.64	\$0.00	<input type="checkbox"/>
04/22/22	POSTMASTE Voucher 15753 Paid Chk CK#	18805	AP	04/26/22	Michelle	G	\$972.84	\$0.00	<input type="checkbox"/>
04/30/22	HIGHTIDE 15728 High Tide Technolog CK#	18766	AP	04/26/22	Michelle	G	\$0.00	\$420.00	<input type="checkbox"/>
04/30/22	MTVALLEY 15688 Mountain Valley Insu CK#	18775	AP	04/26/22	Michelle	G	\$0.00	\$2,916.02	<input type="checkbox"/>
04/30/22	BARWATER 15746 Barboursville Utility C CK#	18792	AP	04/26/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
04/30/22	CITCO 15747 Citco Water CK#	18793	AP	04/26/22	Michelle	G	\$0.00	\$3,362.19	<input type="checkbox"/>
04/30/22	HAYES 15745 Hayes Pipe Supply, Inc CK#	18795	AP	04/26/22	Michelle	G	\$0.00	\$1,078.40	<input type="checkbox"/>
04/30/22	POSTMASTE 15753 POSTMASTER CK#	18805	AP	04/26/22	Michelle	G	\$0.00	\$972.84	<input type="checkbox"/>
04/30/22	CITCO 15757 Citco Water CK#	18830	AP	05/04/22	Michelle	G	\$0.00	\$4,979.37	<input type="checkbox"/>
04/30/22	CITCO 15758 Citco Water CK#	18830	AP	05/04/22	Michelle	G	\$0.00	\$641.65	<input type="checkbox"/>
04/30/22	CITCO 15759 Citco Water CK#	18830	AP	05/04/22	Michelle	G	\$0.00	\$3,250.34	<input type="checkbox"/>
04/30/22	CITCO 15768 Citco Water CK#	18830	AP	05/04/22	Michelle	G	\$0.00	\$1,600.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	CITYUTIL 15761 City Utilities Commissi	CK# 18831	AP	05/04/22	Michelle	G	\$0.00	\$16,487.25	<input type="checkbox"/>
04/30/22	FOUSER 15767 Fouser Environmental	CK# 18832	AP	05/04/22	Michelle	G	\$0.00	\$390.00	<input type="checkbox"/>
04/30/22	MILLSGARB 15764 Mills Bros. Garbage	CK# 18836	AP	05/04/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
04/30/22	NEPTUNE 15755 NEPTUNE EQUIPME	CK# 18838	AP	05/04/22	Michelle	G	\$0.00	\$3,198.00	<input type="checkbox"/>
04/30/22	PINEVILLE 15756 Pineville Utility Comr	CK# 18839	AP	05/04/22	Michelle	G	\$0.00	\$447.93	<input type="checkbox"/>
04/30/22	POPES 15769 Pope Lumber Co.	CK# 18840	AP	05/04/22	Michelle	G	\$0.00	\$54.10	<input type="checkbox"/>
04/30/22	POPES 15770 Pope Lumber Co.	CK# 18840	AP	05/04/22	Michelle	G	\$0.00	\$4.99	<input type="checkbox"/>
04/30/22	UNITEDSYS 15754 United Systems & S	CK# 18841	AP	05/04/22	Michelle	G	\$0.00	\$19,878.20	<input type="checkbox"/>
04/30/22	CITCO 15811 Citco Water	CK# 18843	AP	05/16/22	Michelle	G	\$0.00	\$13,511.52	<input type="checkbox"/>
04/30/22	POPES 15809 Pope Lumber Co.	CK# 18844	AP	05/16/22	Michelle	G	\$0.00	\$34.97	<input type="checkbox"/>
04/30/22	UNITEDSYS 15808 United Systems & S	CK# 18845	AP	05/16/22	Michelle	G	\$0.00	\$33,427.25	<input type="checkbox"/>
04/30/22	LINCOLN 15708 Lincoln Financial Group	CK# 3535889	AP	04/26/22	Michelle	G	\$0.00	\$422.14	<input type="checkbox"/>
04/30/22	WALMART 15751 Walmart Business	CK# 13914739	AP	04/26/22	Michelle	G	\$0.00	\$79.63	<input type="checkbox"/>
04/30/22	WINDSTREA 15752 Windstream	CK# 13914740	AP	04/26/22	Michelle	G	\$0.00	\$231.64	<input type="checkbox"/>
04/30/22	KU 15776 Kentucky Utility	CK# 41562379	AP	05/04/22	Michelle	G	\$0.00	\$217.96	<input type="checkbox"/>
04/30/22	BARWATER 15777 Barbourville Utility C	CK# 41562380	AP	05/04/22	Michelle	G	\$0.00	\$103.08	<input type="checkbox"/>
04/30/22	BARWATER 15778 Barbourville Utility C	CK# 41562380	AP	05/04/22	Michelle	G	\$0.00	\$98.05	<input type="checkbox"/>
04/30/22	WEX 15781 Wex Bank	CK# 41562382	AP	05/04/22	Michelle	G	\$0.00	\$1,509.43	<input type="checkbox"/>
04/30/22	FORCHT 15782 Forcht Bank	CK# 41562383	AP	05/04/22	Michelle	G	\$0.00	\$1,477.65	<input type="checkbox"/>
04/30/22	FORCHT 15783 Forcht Bank	CK# 41562383	AP	05/04/22	Michelle	G	\$0.00	\$234.00	<input type="checkbox"/>
04/30/22	ATTMOBILE 15785 AT&T Mobility	CK# 41562385	AP	05/04/22	Michelle	G	\$0.00	\$175.50	<input type="checkbox"/>
04/30/22	ADVANCE 15786 ADVANCE AUTO PA	CK# 41562386	AP	05/04/22	Michelle	G	\$0.00	\$36.79	<input type="checkbox"/>
04/30/22	ADVANCE 15787 ADVANCE AUTO PA	CK# 41562386	AP	05/04/22	Michelle	G	\$0.00	\$151.79	<input type="checkbox"/>
04/30/22	ADVANCE 15788 ADVANCE AUTO PA	CK# 41562386	AP	05/04/22	Michelle	G	\$0.00	\$19.24	<input type="checkbox"/>
04/30/22	ADVANCE 15789 ADVANCE AUTO PA	CK# 41562386	AP	05/04/22	Michelle	G	\$0.00	\$45.10	<input type="checkbox"/>
04/30/22	CVE 15790 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$2,039.10	<input type="checkbox"/>
04/30/22	CVE 15791 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$727.49	<input type="checkbox"/>
04/30/22	CVE 15792 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$111.40	<input type="checkbox"/>
04/30/22	CVE 15793 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$274.40	<input type="checkbox"/>
04/30/22	CVE 15794 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$528.82	<input type="checkbox"/>
04/30/22	CVE 15795 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$21.78	<input type="checkbox"/>
04/30/22	CVE 15796 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$629.53	<input type="checkbox"/>
04/30/22	CVE 15797 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$84.80	<input type="checkbox"/>
04/30/22	CVE 15798 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$121.47	<input type="checkbox"/>
04/30/22	CVE 15799 Cumberland Valley Electric,	CK# 41562387	AP	05/04/22	Michelle	G	\$0.00	\$82.56	<input type="checkbox"/>
04/30/22	WINDSTREA 15807 Windstream	CK# 50034758	AP	05/16/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
04/30/22	KEMI 15735 Kentucky Employers' Mutu	CK# 81038944	AP	04/26/22	Michelle	G	\$0.00	\$1,327.83	<input type="checkbox"/>
04/30/22	KYHealth 15736 Personnel Cabinet	CK# 81038945	AP	04/26/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
04/30/22	KYHealth 15737 Personnel Cabinet	CK# 81038945	AP	04/26/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
05/03/22	CITCO Voucher 15757 Paid Chk 18830	CK# 18830	AP	05/04/22	Michelle	G	\$4,979.37	\$0.00	<input type="checkbox"/>
05/03/22	CITCO Voucher 15758 Paid Chk 18830	CK# 18830	AP	05/04/22	Michelle	G	\$641.65	\$0.00	<input type="checkbox"/>
05/03/22	CITCO Voucher 15759 Paid Chk 18830	CK# 18830	AP	05/04/22	Michelle	G	\$3,250.34	\$0.00	<input type="checkbox"/>
05/03/22	CITCO Voucher 15768 Paid Chk 18830	CK# 18830	AP	05/04/22	Michelle	G	\$1,600.60	\$0.00	<input type="checkbox"/>
05/03/22	CITYUTIL Voucher 15761 Paid Chk 188	CK# 18831	AP	05/04/22	Michelle	G	\$16,487.25	\$0.00	<input type="checkbox"/>
05/03/22	FOUSER Voucher 15767 Paid Chk 188	CK# 18832	AP	05/04/22	Michelle	G	\$390.00	\$0.00	<input type="checkbox"/>
05/03/22	MILLSGARB Voucher 15764 Paid Chk 1	CK# 18836	AP	05/04/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
05/03/22	MTVALLEY Voucher 15760 Paid Chk 1	CK# 18837	AP	05/04/22	Michelle	G	\$2,172.86	\$0.00	<input type="checkbox"/>
05/03/22	NEPTUNE Voucher 15755 Paid Chk 18	CK# 18838	AP	05/04/22	Michelle	G	\$3,198.00	\$0.00	<input type="checkbox"/>
05/03/22	PINEVILLE Voucher 15756 Paid Chk 18	CK# 18839	AP	05/04/22	Michelle	G	\$447.93	\$0.00	<input type="checkbox"/>
05/03/22	POPES Voucher 15769 Paid Chk 1884	CK# 18840	AP	05/04/22	Michelle	G	\$54.10	\$0.00	<input type="checkbox"/>
05/03/22	POPES Voucher 15770 Paid Chk 1884	CK# 18840	AP	05/04/22	Michelle	G	\$4.99	\$0.00	<input type="checkbox"/>
05/03/22	UNITEDSYS Voucher 15754 Paid Chk 1	CK# 18841	AP	05/04/22	Michelle	G	\$19,878.20	\$0.00	<input type="checkbox"/>
05/03/22	LINCOLN Voucher 15774 Paid Chk 415	CK# 41562378	AP	05/04/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
05/03/22	KU Voucher 15776 Paid Chk 41562379	CK# 41562379	AP	05/04/22	Michelle	G	\$217.96	\$0.00	<input type="checkbox"/>
05/03/22	BARWATER Voucher 15777 Paid Chk 4	CK# 41562380	AP	05/04/22	Michelle	G	\$103.08	\$0.00	<input type="checkbox"/>
05/03/22	BARWATER Voucher 15778 Paid Chk 4	CK# 41562380	AP	05/04/22	Michelle	G	\$98.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/22	WEX Voucher 15781 Paid Chk 4156238	CK# 41562382	AP	05/04/22	Michelle	G	\$1,509.43	\$0.00	<input type="checkbox"/>
05/03/22	FORCHT Voucher 15782 Paid Chk 4156238	CK# 41562383	AP	05/04/22	Michelle	G	\$1,477.65	\$0.00	<input type="checkbox"/>
05/03/22	FORCHT Voucher 15783 Paid Chk 4156238	CK# 41562383	AP	05/04/22	Michelle	G	\$234.00	\$0.00	<input type="checkbox"/>
05/03/22	KEMI Voucher 15784 Paid Chk 4156238	CK# 41562384	AP	05/04/22	Michelle	G	\$1,326.24	\$0.00	<input type="checkbox"/>
05/03/22	ATTMOBILE Voucher 15785 Paid Chk 4156238	CK# 41562385	AP	05/04/22	Michelle	G	\$175.50	\$0.00	<input type="checkbox"/>
05/03/22	ADVANCE Voucher 15786 Paid Chk 4156238	CK# 41562386	AP	05/04/22	Michelle	G	\$36.79	\$0.00	<input type="checkbox"/>
05/03/22	ADVANCE Voucher 15787 Paid Chk 4156238	CK# 41562386	AP	05/04/22	Michelle	G	\$151.79	\$0.00	<input type="checkbox"/>
05/03/22	ADVANCE Voucher 15788 Paid Chk 4156238	CK# 41562386	AP	05/04/22	Michelle	G	\$19.24	\$0.00	<input type="checkbox"/>
05/03/22	ADVANCE Voucher 15789 Paid Chk 4156238	CK# 41562386	AP	05/04/22	Michelle	G	\$45.10	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15790 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$2,039.10	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15791 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$727.49	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15792 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$111.40	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15793 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$274.40	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15794 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$528.82	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15795 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$21.78	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15796 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$629.53	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15797 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$84.80	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15798 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$121.47	\$0.00	<input type="checkbox"/>
05/03/22	CVE Voucher 15799 Paid Chk 4156238	CK# 41562387	AP	05/04/22	Michelle	G	\$82.56	\$0.00	<input type="checkbox"/>
05/04/22	WINDSTREA Voucher 15807 Paid Chk	CK# 50034758	AP	05/26/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
05/09/22	CITCO Voucher 15810 Paid Chk 18843	CK# 18843	AP	05/26/22	Michelle	G	\$56.80	\$0.00	<input type="checkbox"/>
05/09/22	CITCO Voucher 15811 Paid Chk 18843	CK# 18843	AP	05/26/22	Michelle	G	\$13,511.52	\$0.00	<input type="checkbox"/>
05/09/22	POPES Voucher 15809 Paid Chk 18844	CK# 18844	AP	05/26/22	Michelle	G	\$34.97	\$0.00	<input type="checkbox"/>
05/09/22	UNITEDSYS Voucher 15808 Paid Chk 18845	CK# 18845	AP	05/26/22	Michelle	G	\$33,427.25	\$0.00	<input type="checkbox"/>
05/10/22	KYHealth Voucher 15813 Paid Chk 72685	CK# 72685341	AP	05/26/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
05/10/22	KYHealth Voucher 15814 Paid Chk 72685	CK# 72685341	AP	05/26/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
05/24/22	POSTMASTE Voucher 15821 Paid Chk	CK# 18874	AP	05/26/22	Michelle	G	\$982.22	\$0.00	<input type="checkbox"/>
05/24/22	WINDSTREA Voucher 15818 Paid Chk	CK# 54226385	AP	05/26/22	Michelle	G	\$227.90	\$0.00	<input type="checkbox"/>
05/24/22	WALMART Voucher 15819 Paid Chk 54	CK# 54226386	AP	05/26/22	Michelle	G	\$355.75	\$0.00	<input type="checkbox"/>
05/24/22	JONES Voucher 15820 Paid Chk 54226	CK# 54226387	AP	05/26/22	Michelle	G	\$1,376.28	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15861 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$1,896.02	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15862 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$666.18	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15863 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$106.07	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15864 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$225.09	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15865 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$471.68	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15866 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$22.44	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15867 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$588.27	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15868 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$80.03	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15869 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$86.01	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15870 Cumberland Valle	AP Void Vch	AP	06/10/22	Michelle	G	\$84.73	\$0.00	<input type="checkbox"/>
05/31/22	MTVALLEY 15760 Mountain Valley Insu	CK# 18837	AP	05/04/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
05/31/22	CITCO 15810 Citco Water	CK# 18843	AP	05/26/22	Michelle	G	\$0.00	\$56.80	<input type="checkbox"/>
05/31/22	POSTMASTE 15821 POSTMASTER	CK# 18874	AP	05/26/22	Michelle	G	\$0.00	\$982.22	<input type="checkbox"/>
05/31/22	CITCO 15826 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$164.27	<input type="checkbox"/>
05/31/22	CITCO 15827 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$840.00	<input type="checkbox"/>
05/31/22	CITCO 15828 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$1,599.72	<input type="checkbox"/>
05/31/22	CITCO 15841 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$2,274.80	<input type="checkbox"/>
05/31/22	CITCO 15842 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$559.98	<input type="checkbox"/>
05/31/22	CITCO 15843 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$161.63	<input type="checkbox"/>
05/31/22	CITCO 15844 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$362.96	<input type="checkbox"/>
05/31/22	CITYUTIL 15837 City Utilities Commissi	CK# 18900	AP	06/10/22	Michelle	G	\$0.00	\$16,977.85	<input type="checkbox"/>
05/31/22	EPPS 15838 EPPS Auto Parts	CK# 18901	AP	06/10/22	Michelle	G	\$0.00	\$4.49	<input type="checkbox"/>
05/31/22	FOUSER 15824 Fouser Environmental	CK# 18902	AP	06/10/22	Michelle	G	\$0.00	\$330.00	<input type="checkbox"/>
05/31/22	FOUSER 15825 Fouser Environmental	CK# 18902	AP	06/10/22	Michelle	G	\$0.00	\$145.00	<input type="checkbox"/>
05/31/22	KINGEQUIP 15840 King Equipment Cor	CK# 18905	AP	06/10/22	Michelle	G	\$0.00	\$125.84	<input type="checkbox"/>
05/31/22	LABTRON 15832 LABTRONX INC	CK# 18907	AP	06/10/22	Michelle	G	\$0.00	\$1,124.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/22	MILLSGARB 15834 Mills Bros. Garbage	CK# 18908	AP	06/10/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
05/31/22	PINEVILLE 15830 Pineville Utility Comm	CK# 18910	AP	06/10/22	Michelle	G	\$0.00	\$2,544.97	<input type="checkbox"/>
05/31/22	POPES 15839 Pope Lumber Co.	CK# 18911	AP	06/10/22	Michelle	G	\$0.00	\$12.57	<input type="checkbox"/>
05/31/22	POPES 15845 Pope Lumber Co.	CK# 18911	AP	06/10/22	Michelle	G	\$0.00	\$32.99	<input type="checkbox"/>
05/31/22	TOWNSLEY 15833 Townsley Enterprise	CK# 18912	AP	06/10/22	Michelle	G	\$0.00	\$130.77	<input type="checkbox"/>
05/31/22	UNITEDSYS 15847 United Systems & S	CK# 18913	AP	06/10/22	Michelle	G	\$0.00	\$4,390.00	<input type="checkbox"/>
05/31/22	USABLUBK 15829 USA Blue Book	CK# 18914	AP	06/10/22	Michelle	G	\$0.00	\$477.81	<input type="checkbox"/>
05/31/22	ALFORD 15891 Robert A. Alford	CK# 18928	AP	06/18/22	Michelle	G	\$0.00	\$1,739.12	<input type="checkbox"/>
05/31/22	ITRON 15892 ITRON INC	CK# 18930	AP	06/18/22	Michelle	G	\$0.00	\$2,577.72	<input type="checkbox"/>
05/31/22	FORCHT 15882 Forcht Bank	CK# 21354749	AP	06/18/22	Michelle	G	\$0.00	\$405.33	<input type="checkbox"/>
05/31/22	FORCHT 15883 Forcht Bank	CK# 21354749	AP	06/18/22	Michelle	G	\$0.00	\$161.25	<input type="checkbox"/>
05/31/22	WINDSTREA 15884 Windstream	CK# 21354750	AP	06/18/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
05/31/22	LINCOLN 15774 Lincoln Financial Group	CK# 41562378	AP	05/04/22	Michelle	G	\$0.00	\$422.14	<input type="checkbox"/>
05/31/22	KEMI 15784 Kentucky Employers' Mutu	CK# 41562384	AP	05/04/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
05/31/22	WINDSTREA 15818 Windstream	CK# 54226385	AP	05/26/22	Michelle	G	\$0.00	\$227.90	<input type="checkbox"/>
05/31/22	WALMART 15819 Walmart Business	CK# 54226386	AP	05/26/22	Michelle	G	\$0.00	\$355.75	<input type="checkbox"/>
05/31/22	JONES 15820 Jones Oil Company, Inc.	CK# 54226387	AP	05/26/22	Michelle	G	\$0.00	\$1,376.28	<input type="checkbox"/>
05/31/22	BARWATER 15849 Barboursville Utility C	CK# 64495829	AP	06/10/22	Michelle	G	\$0.00	\$47.54	<input type="checkbox"/>
05/31/22	BARWATER 15850 Barboursville Utility C	CK# 64495829	AP	06/10/22	Michelle	G	\$0.00	\$127.58	<input type="checkbox"/>
05/31/22	BARSEWER 15852 Barboursville Utility C	CK# 64495830	AP	06/10/22	Michelle	G	\$0.00	\$105.02	<input type="checkbox"/>
05/31/22	KU 15853 Kentucky Utility	CK# 64495831	AP	06/10/22	Michelle	G	\$0.00	\$220.15	<input type="checkbox"/>
05/31/22	ATTMOBILE 15856 AT&T Mobility	CK# 64495833	AP	06/10/22	Michelle	G	\$0.00	\$175.50	<input type="checkbox"/>
05/31/22	ADVANCE 15858 ADVANCE AUTO PA	CK# 64495835	AP	06/10/22	Michelle	G	\$0.00	\$22.05	<input type="checkbox"/>
05/31/22	WEX 15859 Wex Bank	CK# 64495836	AP	06/10/22	Michelle	G	\$0.00	\$2,270.94	<input type="checkbox"/>
05/31/22	CVE 15861 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$1,896.02	<input type="checkbox"/>
05/31/22	CVE 15862 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$666.18	<input type="checkbox"/>
05/31/22	CVE 15863 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$106.07	<input type="checkbox"/>
05/31/22	CVE 15864 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$225.09	<input type="checkbox"/>
05/31/22	CVE 15865 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$471.68	<input type="checkbox"/>
05/31/22	CVE 15866 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$22.44	<input type="checkbox"/>
05/31/22	CVE 15867 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$588.27	<input type="checkbox"/>
05/31/22	CVE 15868 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$80.03	<input type="checkbox"/>
05/31/22	CVE 15869 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$86.01	<input type="checkbox"/>
05/31/22	CVE 15870 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$84.73	<input type="checkbox"/>
05/31/22	CVE 15871 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$1,896.02	<input type="checkbox"/>
05/31/22	CVE 15872 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$666.18	<input type="checkbox"/>
05/31/22	CVE 15873 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$106.07	<input type="checkbox"/>
05/31/22	CVE 15874 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$225.09	<input type="checkbox"/>
05/31/22	CVE 15875 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$471.68	<input type="checkbox"/>
05/31/22	CVE 15876 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$22.44	<input type="checkbox"/>
05/31/22	CVE 15877 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$588.27	<input type="checkbox"/>
05/31/22	CVE 15878 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$80.03	<input type="checkbox"/>
05/31/22	CVE 15879 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$86.01	<input type="checkbox"/>
05/31/22	CVE 15880 Cumberland Valley Electric,	CK# 64495838	AP	06/10/22	Michelle	G	\$0.00	\$84.73	<input type="checkbox"/>
05/31/22	KYHealth 15813 Personnel Cabinet	CK# 72685341	AP	05/26/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
05/31/22	KYHealth 15814 Personnel Cabinet	CK# 72685341	AP	05/26/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15826 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$164.27	\$0.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15827 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$840.00	\$0.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15828 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$1,599.72	\$0.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15841 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$2,274.80	\$0.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15842 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$559.98	\$0.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15843 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$161.63	\$0.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15844 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$362.96	\$0.00	<input type="checkbox"/>
06/07/22	CITCO Voucher 15846 Paid Chk 18899	CK# 18899	AP	06/10/22	Michelle	G	\$1,975.63	\$0.00	<input type="checkbox"/>
06/07/22	CITYUTIL Voucher 15837 Paid Chk 189	CK# 18900	AP	06/10/22	Michelle	G	\$16,977.85	\$0.00	<input type="checkbox"/>
06/07/22	EPPS Voucher 15838 Paid Chk 18901	CK# 18901	AP	06/10/22	Michelle	G	\$4.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/22	FOUSER Voucher 15824 Paid Chk 1890 CK#	18902	AP	06/10/22	Michelle	G	\$330.00	\$0.00	<input type="checkbox"/>
06/07/22	FOUSER Voucher 15825 Paid Chk 1890 CK#	18902	AP	06/10/22	Michelle	G	\$145.00	\$0.00	<input type="checkbox"/>
06/07/22	KINGEQUIP Voucher 15840 Paid Chk 1 CK#	18905	AP	06/10/22	Michelle	G	\$125.84	\$0.00	<input type="checkbox"/>
06/07/22	LABTRON Voucher 15832 Paid Chk 18 CK#	18907	AP	06/10/22	Michelle	G	\$1,124.66	\$0.00	<input type="checkbox"/>
06/07/22	MILLSGARB Voucher 15834 Paid Chk 1 CK#	18908	AP	06/10/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
06/07/22	MTVALLEY Voucher 15831 Paid Chk 1 CK#	18909	AP	06/10/22	Michelle	G	\$2,172.86	\$0.00	<input type="checkbox"/>
06/07/22	PINEVILLE Voucher 15830 Paid Chk 18 CK#	18910	AP	06/10/22	Michelle	G	\$2,544.97	\$0.00	<input type="checkbox"/>
06/07/22	POPES Voucher 15839 Paid Chk 18911 CK#	18911	AP	06/10/22	Michelle	G	\$12.57	\$0.00	<input type="checkbox"/>
06/07/22	POPES Voucher 15845 Paid Chk 18911 CK#	18911	AP	06/10/22	Michelle	G	\$32.99	\$0.00	<input type="checkbox"/>
06/07/22	TOWNSLEY Voucher 15833 Paid Chk 1 CK#	18912	AP	06/10/22	Michelle	G	\$130.77	\$0.00	<input type="checkbox"/>
06/07/22	UNITEDSYS Voucher 15847 Paid Chk 1 CK#	18913	AP	06/10/22	Michelle	G	\$4,390.00	\$0.00	<input type="checkbox"/>
06/07/22	USABLUBK Voucher 15829 Paid Chk 1 CK#	18914	AP	06/10/22	Michelle	G	\$477.81	\$0.00	<input type="checkbox"/>
06/07/22	BARWATER Voucher 15849 Paid Chk 6 CK# 64495829	64495829	AP	06/10/22	Michelle	G	\$47.54	\$0.00	<input type="checkbox"/>
06/07/22	BARWATER Voucher 15850 Paid Chk 6 CK# 64495829	64495829	AP	06/10/22	Michelle	G	\$127.58	\$0.00	<input type="checkbox"/>
06/07/22	BARSEWER Voucher 15852 Paid Chk 6 CK# 64495830	64495830	AP	06/10/22	Michelle	G	\$105.02	\$0.00	<input type="checkbox"/>
06/07/22	KU Voucher 15853 Paid Chk 64495831 CK# 64495831	64495831	AP	06/10/22	Michelle	G	\$220.15	\$0.00	<input type="checkbox"/>
06/07/22	LINCOLN Voucher 15854 Paid Chk 64495832 CK# 64495832	64495832	AP	06/10/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
06/07/22	ATTMOBILE Voucher 15856 Paid Chk 6 CK# 64495833	64495833	AP	06/10/22	Michelle	G	\$175.50	\$0.00	<input type="checkbox"/>
06/07/22	ADVANCE Voucher 15858 Paid Chk 64495835 CK# 64495835	64495835	AP	06/10/22	Michelle	G	\$22.05	\$0.00	<input type="checkbox"/>
06/07/22	WEX Voucher 15859 Paid Chk 64495836 CK# 64495836	64495836	AP	06/10/22	Michelle	G	\$2,270.94	\$0.00	<input type="checkbox"/>
06/07/22	KEMI Voucher 15860 Paid Chk 64495837 CK# 64495837	64495837	AP	06/10/22	Michelle	G	\$1,326.24	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15861 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$1,896.02	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15862 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$666.18	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15863 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$106.07	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15864 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$225.09	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15865 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$471.68	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15866 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$22.44	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15867 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$588.27	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15868 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$80.03	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15869 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$86.01	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15870 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$84.73	\$0.00	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$1,896.02	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$666.18	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$106.07	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$225.09	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$471.68	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$22.44	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$588.27	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$80.03	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$86.01	<input type="checkbox"/>
06/07/22	Void Check# 64495838 Amount Reinst CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$0.00	\$84.73	<input type="checkbox"/>
06/07/22	CVE Voucher 15871 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$1,896.02	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15872 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$666.18	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15873 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$106.07	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15874 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$225.09	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15875 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$471.68	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15876 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$22.44	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15877 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$588.27	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15878 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$80.03	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15879 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$86.01	\$0.00	<input type="checkbox"/>
06/07/22	CVE Voucher 15880 Paid Chk 64495838 CK# 64495838	64495838	AP	06/10/22	Michelle	G	\$84.73	\$0.00	<input type="checkbox"/>
06/10/22	FORCHT Voucher 15882 Paid Chk 213 CK# 21354749	21354749	AP	06/19/22	Michelle	G	\$405.33	\$0.00	<input type="checkbox"/>
06/10/22	FORCHT Voucher 15883 Paid Chk 213 CK# 21354749	21354749	AP	06/19/22	Michelle	G	\$161.25	\$0.00	<input type="checkbox"/>
06/10/22	WINDSTREA Voucher 15884 Paid Chk CK# 21354750	21354750	AP	06/19/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
06/16/22	ALFORD Voucher 15891 Paid Chk 1892 CK#	18928	AP	06/19/22	Michelle	G	\$1,739.12	\$0.00	<input type="checkbox"/>
06/16/22	CITCO Voucher 15895 Paid Chk 18929 CK#	18929	AP	06/19/22	Michelle	G	\$218.91	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	CITCO Voucher 15896 Paid Chk 18929	CK# 18929	AP	06/19/22	Michelle	G	\$291.97	\$0.00	<input type="checkbox"/>
06/16/22	CITCO Voucher 15897 Paid Chk 18929	CK# 18929	AP	06/19/22	Michelle	G	\$1,564.15	\$0.00	<input type="checkbox"/>
06/16/22	ITRON Voucher 15892 Paid Chk 18930	CK# 18930	AP	06/19/22	Michelle	G	\$2,577.72	\$0.00	<input type="checkbox"/>
06/16/22	USABLUBK Voucher 15893 Paid Chk 18931	CK# 18931	AP	06/19/22	Michelle	G	\$318.41	\$0.00	<input type="checkbox"/>
06/16/22	USABLUBK Voucher 15894 Paid Chk 18931	CK# 18931	AP	06/19/22	Michelle	G	\$64.37	\$0.00	<input type="checkbox"/>
06/16/22	KYHealth Voucher 15899 Paid Chk 535	CK# 53529971	AP	06/19/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
06/16/22	KYHealth Voucher 15900 Paid Chk 535	CK# 53529971	AP	06/19/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
06/16/22	WINDSTREA Voucher 15901 Paid Chk	CK# 53529972	AP	06/19/22	Michelle	G	\$227.55	\$0.00	<input type="checkbox"/>
06/20/22	WALMART Voucher 15903 Paid Chk 25	CK# 25180914	AP	07/12/22	Michelle	G	\$63.81	\$0.00	<input type="checkbox"/>
06/23/22	POSTMASTE Voucher 15904 Paid Chk	CK# 18942	AP	07/12/22	Michelle	G	\$986.57	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15846 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$0.00	\$1,975.63	<input type="checkbox"/>
06/30/22	MTVALLEY 15831 Mountain Valley Insu	CK# 18909	AP	06/10/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
06/30/22	CITCO 15895 Citco Water	CK# 18929	AP	06/19/22	Michelle	G	\$0.00	\$218.91	<input type="checkbox"/>
06/30/22	CITCO 15896 Citco Water	CK# 18929	AP	06/19/22	Michelle	G	\$0.00	\$291.97	<input type="checkbox"/>
06/30/22	CITCO 15897 Citco Water	CK# 18929	AP	06/19/22	Michelle	G	\$0.00	\$1,564.15	<input type="checkbox"/>
06/30/22	USABLUBK 15893 USA Blue Book	CK# 18931	AP	06/19/22	Michelle	G	\$0.00	\$318.41	<input type="checkbox"/>
06/30/22	USABLUBK 15894 USA Blue Book	CK# 18931	AP	06/19/22	Michelle	G	\$0.00	\$64.37	<input type="checkbox"/>
06/30/22	POSTMASTE 15904 POSTMASTER	CK# 18942	AP	07/12/22	Michelle	G	\$0.00	\$986.57	<input type="checkbox"/>
06/30/22	CITCO 15918 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$0.00	\$3,345.35	<input type="checkbox"/>
06/30/22	CITCO 15919 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$0.00	\$686.28	<input type="checkbox"/>
06/30/22	CITCO 15920 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$0.00	\$2,726.31	<input type="checkbox"/>
06/30/22	CITCO 15921 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$0.00	\$529.90	<input type="checkbox"/>
06/30/22	CITCO 15922 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$0.00	\$6,756.61	<input type="checkbox"/>
06/30/22	CITYUTIL 15910 City Utilities Commissi	CK# 18969	AP	07/12/22	Michelle	G	\$0.00	\$20,572.65	<input type="checkbox"/>
06/30/22	COWIDEAUT 15907 County Wide Auto	CK# 18970	AP	07/12/22	Michelle	G	\$0.00	\$8.99	<input type="checkbox"/>
06/30/22	FOUSER 15909 Fouser Environmental	CK# 18971	AP	07/12/22	Michelle	G	\$0.00	\$968.00	<input type="checkbox"/>
06/30/22	HAYES 15912 Hayes Pipe Supply, Inc	CK# 18972	AP	07/12/22	Michelle	G	\$0.00	\$2,490.34	<input type="checkbox"/>
06/30/22	KINGEQUIP 15911 King Equipment Cor	CK# 18976	AP	07/12/22	Michelle	G	\$0.00	\$375.00	<input type="checkbox"/>
06/30/22	Knox911 15928 Knox County Fiscal Cou	CK# 18977	AP	07/12/22	Michelle	G	\$0.00	\$7,364.29	<input type="checkbox"/>
06/30/22	MILLSGARB 15908 Mills Bros. Garbage	CK# 18978	AP	07/12/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
06/30/22	PINEVILLE 15916 Pineville Utility Comr	CK# 18980	AP	07/12/22	Michelle	G	\$0.00	\$3,038.55	<input type="checkbox"/>
06/30/22	POPES 15923 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$0.00	\$21.99	<input type="checkbox"/>
06/30/22	POPES 15924 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$0.00	\$12.15	<input type="checkbox"/>
06/30/22	POPES 15925 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
06/30/22	POPES 15926 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$0.00	\$9.08	<input type="checkbox"/>
06/30/22	QUALITY 15914 Quality Electric Motor F	CK# 18982	AP	07/12/22	Michelle	G	\$0.00	\$3,489.00	<input type="checkbox"/>
06/30/22	QUALITY 15915 Quality Electric Motor F	CK# 18982	AP	07/12/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
06/30/22	911FEE 15927 Whitley County Fiscal Ct	CK# 18983	AP	07/12/22	Michelle	G	\$0.00	\$520.98	<input type="checkbox"/>
06/30/22	BARWATER 15969 Barboursville Utility C	CK# 18994	AP	07/19/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
06/30/22	CVE 15932 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$1,994.60	<input type="checkbox"/>
06/30/22	CVE 15933 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$845.71	<input type="checkbox"/>
06/30/22	CVE 15934 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$109.16	<input type="checkbox"/>
06/30/22	CVE 15935 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$247.10	<input type="checkbox"/>
06/30/22	CVE 15936 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$520.89	<input type="checkbox"/>
06/30/22	CVE 15937 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$22.94	<input type="checkbox"/>
06/30/22	CVE 15938 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$514.30	<input type="checkbox"/>
06/30/22	CVE 15939 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$69.78	<input type="checkbox"/>
06/30/22	CVE 15940 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$86.95	<input type="checkbox"/>
06/30/22	CVE 15941 Cumberland Valley Electric,	CK# 331358	AP	07/19/22	Michelle	G	\$0.00	\$93.14	<input type="checkbox"/>
06/30/22	BARWATER 15942 Barboursville Utility C	CK# 331359	AP	07/19/22	Michelle	G	\$0.00	\$1,016.52	<input type="checkbox"/>
06/30/22	BARWATER 15943 Barboursville Utility C	CK# 331359	AP	07/19/22	Michelle	G	\$0.00	\$255.16	<input type="checkbox"/>
06/30/22	ATTMOBILE 15946 AT&T Mobility	CK# 331361	AP	07/19/22	Michelle	G	\$0.00	\$181.78	<input type="checkbox"/>
06/30/22	ADVANCE 15947 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$0.00	\$6.48	<input type="checkbox"/>
06/30/22	ADVANCE 15948 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$0.00	\$3.30	<input type="checkbox"/>
06/30/22	ADVANCE 15949 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$0.00	\$20.89	<input type="checkbox"/>
06/30/22	ADVANCE 15950 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$0.00	\$21.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	KU 15951 Kentucky Utility	CK# 331363	AP	07/19/22	Michelle	G	\$0.00	\$216.22	<input type="checkbox"/>
06/30/22	WEX 15952 Wex Bank	CK# 331364	AP	07/19/22	Michelle	G	\$0.00	\$2,410.73	<input type="checkbox"/>
06/30/22	FORCHT 15953 Forcht Bank	CK# 331365	AP	07/19/22	Michelle	G	\$0.00	\$127.20	<input type="checkbox"/>
06/30/22	FORCHT 15954 Forcht Bank	CK# 331365	AP	07/19/22	Michelle	G	\$0.00	\$2,745.93	<input type="checkbox"/>
06/30/22	WINDSTREA 15955 Windstream	CK# 331366	AP	07/19/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
06/30/22	WALMART 15903 Walmart Business	CK# 25180914	AP	07/12/22	Michelle	G	\$0.00	\$63.81	<input type="checkbox"/>
06/30/22	KYHealth 15899 Personnel Cabinet	CK# 53529971	AP	06/19/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
06/30/22	KYHealth 15900 Personnel Cabinet	CK# 53529971	AP	06/19/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
06/30/22	WINDSTREA 15901 Windstream	CK# 53529972	AP	06/19/22	Michelle	G	\$0.00	\$227.55	<input type="checkbox"/>
06/30/22	LINCOLN 15854 Lincoln Financial Group	CK# 64495832	AP	06/10/22	Michelle	G	\$0.00	\$422.14	<input type="checkbox"/>
06/30/22	KEMI 15860 Kentucky Employers' Mutual	CK# 64495837	AP	06/10/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
07/06/22	CITCO Voucher 15918 Paid Chk 18968	CK# 18968	AP	07/21/22	Michelle	G	\$3,345.35	\$0.00	<input type="checkbox"/>
07/06/22	CITCO Voucher 15919 Paid Chk 18968	CK# 18968	AP	07/21/22	Michelle	G	\$686.28	\$0.00	<input type="checkbox"/>
07/06/22	CITCO Voucher 15920 Paid Chk 18968	CK# 18968	AP	07/21/22	Michelle	G	\$2,726.31	\$0.00	<input type="checkbox"/>
07/06/22	CITCO Voucher 15921 Paid Chk 18968	CK# 18968	AP	07/21/22	Michelle	G	\$529.90	\$0.00	<input type="checkbox"/>
07/06/22	CITCO Voucher 15922 Paid Chk 18968	CK# 18968	AP	07/21/22	Michelle	G	\$6,756.61	\$0.00	<input type="checkbox"/>
07/06/22	CITYUTIL Voucher 15910 Paid Chk 189	CK# 18969	AP	07/21/22	Michelle	G	\$20,572.65	\$0.00	<input type="checkbox"/>
07/06/22	COWIDEAUT Voucher 15907 Paid Chk	CK# 18970	AP	07/21/22	Michelle	G	\$8.99	\$0.00	<input type="checkbox"/>
07/06/22	FOUSER Voucher 15909 Paid Chk 1897	CK# 18971	AP	07/21/22	Michelle	G	\$968.00	\$0.00	<input type="checkbox"/>
07/06/22	HAYES Voucher 15912 Paid Chk 18972	CK# 18972	AP	07/21/22	Michelle	G	\$2,490.34	\$0.00	<input type="checkbox"/>
07/06/22	KENPSC Voucher 15913 Paid Chk 1897	CK# 18975	AP	07/21/22	Michelle	G	\$2,414.12	\$0.00	<input type="checkbox"/>
07/06/22	KINGEQUIP Voucher 15911 Paid Chk 1	CK# 18976	AP	07/21/22	Michelle	G	\$375.00	\$0.00	<input type="checkbox"/>
07/06/22	Knox911 Voucher 15928 Paid Chk 1897	CK# 18977	AP	07/21/22	Michelle	G	\$7,364.29	\$0.00	<input type="checkbox"/>
07/06/22	MILLSGARB Voucher 15908 Paid Chk 1	CK# 18978	AP	07/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
07/06/22	MTVALLEY Voucher 15917 Paid Chk 1	CK# 18979	AP	07/21/22	Michelle	G	\$2,172.86	\$0.00	<input type="checkbox"/>
07/06/22	PINEVILLE Voucher 15916 Paid Chk 18	CK# 18980	AP	07/21/22	Michelle	G	\$3,038.55	\$0.00	<input type="checkbox"/>
07/06/22	POPES Voucher 15923 Paid Chk 18981	CK# 18981	AP	07/21/22	Michelle	G	\$21.99	\$0.00	<input type="checkbox"/>
07/06/22	POPES Voucher 15924 Paid Chk 18981	CK# 18981	AP	07/21/22	Michelle	G	\$12.15	\$0.00	<input type="checkbox"/>
07/06/22	POPES Voucher 15925 Paid Chk 18981	CK# 18981	AP	07/21/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
07/06/22	POPES Voucher 15926 Paid Chk 18981	CK# 18981	AP	07/21/22	Michelle	G	\$9.08	\$0.00	<input type="checkbox"/>
07/06/22	QUALITY Voucher 15914 Paid Chk 189	CK# 18982	AP	07/21/22	Michelle	G	\$3,489.00	\$0.00	<input type="checkbox"/>
07/06/22	QUALITY Voucher 15915 Paid Chk 189	CK# 18982	AP	07/21/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
07/06/22	911FEE Voucher 15927 Paid Chk 1898	CK# 18983	AP	07/21/22	Michelle	G	\$520.98	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15932 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$1,994.60	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15933 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$845.71	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15934 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$109.16	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15935 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$247.10	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15936 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$520.89	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15937 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$22.94	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15938 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$514.30	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15939 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$69.78	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15940 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$86.95	\$0.00	<input type="checkbox"/>
07/13/22	CVE Voucher 15941 Paid Chk 331358	CK# 331358	AP	07/21/22	Michelle	G	\$93.14	\$0.00	<input type="checkbox"/>
07/13/22	BARWATER Voucher 15942 Paid Chk 3	CK# 331359	AP	07/21/22	Michelle	G	\$1,016.52	\$0.00	<input type="checkbox"/>
07/13/22	BARWATER Voucher 15943 Paid Chk 3	CK# 331359	AP	07/21/22	Michelle	G	\$255.16	\$0.00	<input type="checkbox"/>
07/13/22	ATTMOBILE Voucher 15946 Paid Chk 3	CK# 331361	AP	07/21/22	Michelle	G	\$181.78	\$0.00	<input type="checkbox"/>
07/13/22	ADVANCE Voucher 15947 Paid Chk 33	CK# 331362	AP	07/21/22	Michelle	G	\$6.48	\$0.00	<input type="checkbox"/>
07/13/22	ADVANCE Voucher 15948 Paid Chk 33	CK# 331362	AP	07/21/22	Michelle	G	\$3.30	\$0.00	<input type="checkbox"/>
07/13/22	ADVANCE Voucher 15949 Paid Chk 33	CK# 331362	AP	07/21/22	Michelle	G	\$20.89	\$0.00	<input type="checkbox"/>
07/13/22	ADVANCE Voucher 15950 Paid Chk 33	CK# 331362	AP	07/21/22	Michelle	G	\$21.74	\$0.00	<input type="checkbox"/>
07/13/22	KU Voucher 15951 Paid Chk 331363	CK# 331363	AP	07/21/22	Michelle	G	\$216.22	\$0.00	<input type="checkbox"/>
07/13/22	WEX Voucher 15952 Paid Chk 331364	CK# 331364	AP	07/21/22	Michelle	G	\$2,410.73	\$0.00	<input type="checkbox"/>
07/13/22	FORCHT Voucher 15953 Paid Chk 331	CK# 331365	AP	07/21/22	Michelle	G	\$127.20	\$0.00	<input type="checkbox"/>
07/13/22	FORCHT Voucher 15954 Paid Chk 331	CK# 331365	AP	07/21/22	Michelle	G	\$2,745.93	\$0.00	<input type="checkbox"/>
07/13/22	WINDSTREA Voucher 15955 Paid Chk	CK# 331366	AP	07/21/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
07/13/22	KEMI Voucher 15956 Paid Chk 331367	CK# 331367	AP	07/21/22	Michelle	G	\$1,326.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/22	LINCOLN Voucher 15957 Paid Chk 331: CK#	331368	AP	07/21/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
07/14/22	ADVANALYT Voucher 15967 Paid Chk CK#	18993	AP	07/21/22	Michelle	G	\$128.48	\$0.00	<input type="checkbox"/>
07/14/22	BARWATER Voucher 15969 Paid Chk 1 CK#	18994	AP	07/21/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
07/14/22	HIGHTIDE Voucher 15968 Paid Chk 18: CK#	18995	AP	07/21/22	Michelle	G	\$840.00	\$0.00	<input type="checkbox"/>
07/15/22	KYHealth Voucher 15971 Paid Chk 523: CK#	52341660	AP	07/21/22	Michelle	G	\$10,580.56	\$0.00	<input type="checkbox"/>
07/15/22	KYHealth Voucher 15972 Paid Chk 523: CK#	52341660	AP	07/21/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
07/20/22	WINDSTREA Voucher 15974 Paid Chk CK#	5332168	AP	07/21/22	Michelle	G	\$232.04	\$0.00	<input type="checkbox"/>
07/20/22	WALMART Voucher 15975 Paid Chk 53 CK#	5332169	AP	07/21/22	Michelle	G	\$404.86	\$0.00	<input type="checkbox"/>
07/26/22	POSTMASTE Voucher 15977 Paid Chk CK#	19016	AP	08/10/22	Michelle	G	\$1,087.72	\$0.00	<input type="checkbox"/>
07/31/22	KENPSC 15913 Kentucky State Treasur	CK# 18975	AP	07/21/22	Michelle	G	\$0.00	\$2,414.12	<input type="checkbox"/>
07/31/22	MTVALLEY 15917 Mountain Valley Insu	CK# 18979	AP	07/21/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
07/31/22	ADVANALYT 15967 Advanced Analytic	CK# 18993	AP	07/21/22	Michelle	G	\$0.00	\$128.48	<input type="checkbox"/>
07/31/22	HIGHTIDE 15968 High Tide Technolog	CK# 18995	AP	07/21/22	Michelle	G	\$0.00	\$840.00	<input type="checkbox"/>
07/31/22	POSTMASTE 15977 POSTMASTER	CK# 19016	AP	08/10/22	Michelle	G	\$0.00	\$1,087.72	<input type="checkbox"/>
07/31/22	ABNER&COX 15997 Abner & Cox, PLLI	CK# 19032	AP	08/10/22	Michelle	G	\$0.00	\$9,000.00	<input type="checkbox"/>
07/31/22	CITCO 15982 Citco Water	CK# 19033	AP	08/10/22	Michelle	G	\$0.00	\$6,926.66	<input type="checkbox"/>
07/31/22	CITCO 15983 Citco Water	CK# 19033	AP	08/10/22	Michelle	G	\$0.00	\$2,146.02	<input type="checkbox"/>
07/31/22	CITCO 16026 Citco Water	CK# 19033	AP	08/10/22	Michelle	G	\$0.00	\$3,771.93	<input type="checkbox"/>
07/31/22	CITYUTIL 15978 City Utilities Commissi	CK# 19034	AP	08/10/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
07/31/22	CITYUTIL 15994 City Utilities Commissi	CK# 19035	AP	08/10/22	Michelle	G	\$0.00	\$18,231.85	<input type="checkbox"/>
07/31/22	FOURSEAS 15985 Four Seasons Farm	CK# 19036	AP	08/10/22	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
07/31/22	FOUSER 16002 Fouser Environmental	CK# 19037	AP	08/10/22	Michelle	G	\$0.00	\$1,095.00	<input type="checkbox"/>
07/31/22	KINGEQUIP 15986 King Equipment Cor	CK# 19040	AP	08/10/22	Michelle	G	\$0.00	\$11.28	<input type="checkbox"/>
07/31/22	KINGEQUIP 15987 King Equipment Cor	CK# 19040	AP	08/10/22	Michelle	G	\$0.00	\$10.26	<input type="checkbox"/>
07/31/22	MCVEY 15991 MCVEY LAND DEVELO	CK# 19042	AP	08/10/22	Michelle	G	\$0.00	\$750.00	<input type="checkbox"/>
07/31/22	MCVEY 15992 MCVEY LAND DEVELO	CK# 19042	AP	08/10/22	Michelle	G	\$0.00	\$380.00	<input type="checkbox"/>
07/31/22	MILLSGARB 15984 Mills Bros. Garbage	CK# 19043	AP	08/10/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
07/31/22	PINEVILLE 15979 Pineville Utility Comr	CK# 19045	AP	08/10/22	Michelle	G	\$0.00	\$2,641.97	<input type="checkbox"/>
07/31/22	POPES 15988 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$0.00	\$18.36	<input type="checkbox"/>
07/31/22	POPES 15989 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$0.00	\$36.98	<input type="checkbox"/>
07/31/22	POPES 15990 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$0.00	\$15.87	<input type="checkbox"/>
07/31/22	POPES 15993 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$0.00	\$4.89	<input type="checkbox"/>
07/31/22	POPES 15995 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$0.00	\$11.38	<input type="checkbox"/>
07/31/22	POPES 15996 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$0.00	\$2.29	<input type="checkbox"/>
07/31/22	UNITEDSYS 16003 United Systems & S	CK# 19047	AP	08/10/22	Michelle	G	\$0.00	\$1,556.85	<input type="checkbox"/>
07/31/22	UNITEDSYS 15981 United Systems & S	CK# 19047	AP	08/10/22	Michelle	G	\$0.00	\$2,389.75	<input type="checkbox"/>
07/31/22	WATERSOLU 16025 Water Solutions U	CK# 19048	AP	08/10/22	Michelle	G	\$0.00	\$1,590.30	<input type="checkbox"/>
07/31/22	L&M 16027 L & M Electrical	CK# 19050	AP	08/10/22	Michelle	G	\$0.00	\$1,375.00	<input type="checkbox"/>
07/31/22	BARWATER 16028 Barbourville Utility C	CK# 19061	AP	08/10/22	Michelle	G	\$0.00	\$225.00	<input type="checkbox"/>
07/31/22	KEMI 15956 Kentucky Employers' Mutu	CK# 331367	AP	07/21/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
07/31/22	LINCOLN 15957 Lincoln Financial Grou	CK# 331368	AP	07/21/22	Michelle	G	\$0.00	\$422.14	<input type="checkbox"/>
07/31/22	WINDSTREA 15974 Windstream	CK# 5332168	AP	07/21/22	Michelle	G	\$0.00	\$232.04	<input type="checkbox"/>
07/31/22	WALMART 15975 Walmart Business	CK# 5332169	AP	07/21/22	Michelle	G	\$0.00	\$404.86	<input type="checkbox"/>
07/31/22	ADVANCE 16006 ADVANCE AUTO PA	CK# 31446533	AP	08/10/22	Michelle	G	\$0.00	\$4.13	<input type="checkbox"/>
07/31/22	BARWATER 16007 Barbourville Utility C	CK# 31446534	AP	08/10/22	Michelle	G	\$0.00	\$124.31	<input type="checkbox"/>
07/31/22	BARWATER 16008 Barbourville Utility C	CK# 31446534	AP	08/10/22	Michelle	G	\$0.00	\$230.41	<input type="checkbox"/>
07/31/22	KU 16011 Kentucky Utility	CK# 31446536	AP	08/10/22	Michelle	G	\$0.00	\$231.38	<input type="checkbox"/>
07/31/22	ATTMOBILE 16013 AT&T Mobility	CK# 31446538	AP	08/10/22	Michelle	G	\$0.00	\$183.10	<input type="checkbox"/>
07/31/22	WEX 16014 Wex Bank	CK# 31446539	AP	08/10/22	Michelle	G	\$0.00	\$1,824.07	<input type="checkbox"/>
07/31/22	CVE 16015 Cumberland Valley Electric,	CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$1,986.14	<input type="checkbox"/>
07/31/22	CVE 16016 Cumberland Valley Electric,	CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$935.06	<input type="checkbox"/>
07/31/22	CVE 16017 Cumberland Valley Electric,	CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$106.24	<input type="checkbox"/>
07/31/22	CVE 16018 Cumberland Valley Electric,	CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$245.56	<input type="checkbox"/>
07/31/22	CVE 16019 Cumberland Valley Electric,	CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$486.97	<input type="checkbox"/>
07/31/22	CVE 16020 Cumberland Valley Electric,	CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$22.76	<input type="checkbox"/>
07/31/22	CVE 16021 Cumberland Valley Electric,	CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$400.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/22	CVE 16022 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$70.03		
07/31/22	CVE 16023 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$84.88		
07/31/22	CVE 16024 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$0.00	\$94.65		
07/31/22	KYHealth 15971 Personnel Cabinet CK# 52341660	AP	07/21/22	Michelle	G	\$0.00	\$10,580.56		
07/31/22	KYHealth 15972 Personnel Cabinet CK# 52341660	AP	07/21/22	Michelle	G	\$0.00	\$60.00		
07/31/22	FORCHT 16037 Forcht Bank CK# 91133308	AP	08/19/22	Michelle	G	\$0.00	\$189.18		
07/31/22	FORCHT 16038 Forcht Bank CK# 91133308	AP	08/19/22	Michelle	G	\$0.00	\$1,114.15		
07/31/22	WINDSTREA 16040 Windstream CK# 91133310	AP	08/19/22	Michelle	G	\$0.00	\$35.05		
08/01/22	LINCOLN Voucher 16005 Paid Chk 314 CK# 31446532	AP	08/24/22	Michelle	G	\$366.68	\$0.00		
08/01/22	ADVANCE Voucher 16006 Paid Chk 314 CK# 31446533	AP	08/24/22	Michelle	G	\$4.13	\$0.00		
08/01/22	BARWATER Voucher 16007 Paid Chk 3 CK# 31446534	AP	08/24/22	Michelle	G	\$124.31	\$0.00		
08/01/22	BARWATER Voucher 16008 Paid Chk 3 CK# 31446534	AP	08/24/22	Michelle	G	\$230.41	\$0.00		
08/01/22	KU Voucher 16011 Paid Chk 31446536 CK# 31446536	AP	08/24/22	Michelle	G	\$231.38	\$0.00		
08/01/22	ATTMOBILE Voucher 16013 Paid Chk 3 CK# 31446538	AP	08/24/22	Michelle	G	\$183.10	\$0.00		
08/01/22	WEX Voucher 16014 Paid Chk 3144653 CK# 31446539	AP	08/24/22	Michelle	G	\$1,824.07	\$0.00		
08/01/22	CVE Voucher 16015 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$1,986.14	\$0.00		
08/01/22	CVE Voucher 16016 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$935.06	\$0.00		
08/01/22	CVE Voucher 16017 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$106.24	\$0.00		
08/01/22	CVE Voucher 16018 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$245.56	\$0.00		
08/01/22	CVE Voucher 16019 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$486.97	\$0.00		
08/01/22	CVE Voucher 16020 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$22.76	\$0.00		
08/01/22	CVE Voucher 16021 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$400.42	\$0.00		
08/01/22	CVE Voucher 16022 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$70.03	\$0.00		
08/01/22	CVE Voucher 16023 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$84.88	\$0.00		
08/01/22	CVE Voucher 16024 Paid Chk 3144654 CK# 31446540	AP	08/24/22	Michelle	G	\$94.65	\$0.00		
08/02/22	ABNER&COX Voucher 15997 Paid Chk CK# 19032	AP	08/24/22	Michelle	G	\$9,000.00	\$0.00		
08/02/22	CITCO Voucher 15982 Paid Chk 19033 CK# 19033	AP	08/24/22	Michelle	G	\$6,926.66	\$0.00		
08/02/22	CITCO Voucher 15983 Paid Chk 19033 CK# 19033	AP	08/24/22	Michelle	G	\$2,146.02	\$0.00		
08/02/22	CITCO Voucher 16026 Paid Chk 19033 CK# 19033	AP	08/24/22	Michelle	G	\$3,771.93	\$0.00		
08/02/22	CITYUTIL Voucher 15978 Paid Chk 190 CK# 19034	AP	08/24/22	Michelle	G	\$90.00	\$0.00		
08/02/22	CITYUTIL Voucher 15994 Paid Chk 190 CK# 19035	AP	08/24/22	Michelle	G	\$18,231.85	\$0.00		
08/02/22	FOURSEAS Voucher 15985 Paid Chk 1 CK# 19036	AP	08/24/22	Michelle	G	\$180.00	\$0.00		
08/02/22	FOUSER Voucher 16002 Paid Chk 190 CK# 19037	AP	08/24/22	Michelle	G	\$1,095.00	\$0.00		
08/02/22	KINGEQUIP Voucher 15986 Paid Chk 1 CK# 19040	AP	08/24/22	Michelle	G	\$11.28	\$0.00		
08/02/22	KINGEQUIP Voucher 15987 Paid Chk 1 CK# 19040	AP	08/24/22	Michelle	G	\$10.26	\$0.00		
08/02/22	MCVEY Voucher 15991 Paid Chk 1904 CK# 19042	AP	08/24/22	Michelle	G	\$750.00	\$0.00		
08/02/22	MCVEY Voucher 15992 Paid Chk 1904 CK# 19042	AP	08/24/22	Michelle	G	\$380.00	\$0.00		
08/02/22	MILLSGARB Voucher 15984 Paid Chk 1 CK# 19043	AP	08/24/22	Michelle	G	\$80.00	\$0.00		
08/02/22	MTVALLEY Voucher 15980 Paid Chk 1 CK# 19044	AP	08/24/22	Michelle	G	\$2,172.86	\$0.00		
08/02/22	PINEVILLE Voucher 15979 Paid Chk 19 CK# 19045	AP	08/24/22	Michelle	G	\$2,641.97	\$0.00		
08/02/22	POPES Voucher 15988 Paid Chk 19046 CK# 19046	AP	08/24/22	Michelle	G	\$18.36	\$0.00		
08/02/22	POPES Voucher 15989 Paid Chk 19046 CK# 19046	AP	08/24/22	Michelle	G	\$36.98	\$0.00		
08/02/22	POPES Voucher 15990 Paid Chk 19046 CK# 19046	AP	08/24/22	Michelle	G	\$15.87	\$0.00		
08/02/22	POPES Voucher 15993 Paid Chk 19046 CK# 19046	AP	08/24/22	Michelle	G	\$4.89	\$0.00		
08/02/22	POPES Voucher 15995 Paid Chk 19046 CK# 19046	AP	08/24/22	Michelle	G	\$11.38	\$0.00		
08/02/22	POPES Voucher 15996 Paid Chk 19046 CK# 19046	AP	08/24/22	Michelle	G	\$2.29	\$0.00		
08/02/22	UNITEDSYS Voucher 15981 Paid Chk 1 CK# 19047	AP	08/24/22	Michelle	G	\$2,389.75	\$0.00		
08/02/22	UNITEDSYS Voucher 16003 Paid Chk 1 CK# 19047	AP	08/24/22	Michelle	G	\$1,556.85	\$0.00		
08/02/22	WATERSOLU Voucher 16025 Paid Chk CK# 19048	AP	08/24/22	Michelle	G	\$1,590.30	\$0.00		
08/05/22	L&M Voucher 16027 Paid Chk 19050 CK# 19050	AP	08/24/22	Michelle	G	\$1,375.00	\$0.00		
08/10/22	BARWATER Voucher 16028 Paid Chk 1 CK# 19061	AP	08/24/22	Michelle	G	\$225.00	\$0.00		
08/10/22	CITCO Voucher 16031 Paid Chk 19062 CK# 19062	AP	08/24/22	Michelle	G	\$770.60	\$0.00		
08/10/22	CITCO Voucher 16032 Paid Chk 19062 CK# 19062	AP	08/24/22	Michelle	G	\$283.89	\$0.00		
08/10/22	CITCO Voucher 16033 Paid Chk 19062 CK# 19062	AP	08/24/22	Michelle	G	\$3,318.36	\$0.00		
08/10/22	USABLUBK Voucher 16029 Paid Chk 1 CK# 19063	AP	08/24/22	Michelle	G	\$852.66	\$0.00		
08/10/22	USABLUBK Voucher 16030 Paid Chk 1 CK# 19063	AP	08/24/22	Michelle	G	\$238.03	\$0.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/22	KEMI Voucher 16036 Paid Chk 911333	CK# 91133307	AP	08/24/22	Michelle	G	\$1,326.24	\$0.00	<input type="checkbox"/>
08/12/22	FORCHT Voucher 16037 Paid Chk 9113	CK# 91133308	AP	08/24/22	Michelle	G	\$189.18	\$0.00	<input type="checkbox"/>
08/12/22	FORCHT Voucher 16038 Paid Chk 9113	CK# 91133308	AP	08/24/22	Michelle	G	\$1,114.15	\$0.00	<input type="checkbox"/>
08/12/22	JONES Voucher 16039 Paid Chk 91133	CK# 91133309	AP	08/24/22	Michelle	G	\$1,038.72	\$0.00	<input type="checkbox"/>
08/12/22	WINDSTREA Voucher 16040 Paid Chk	CK# 91133310	AP	08/24/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
08/12/22	KYHealth Voucher 16041 Paid Chk 9113	CK# 91133311	AP	08/24/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
08/12/22	KYHealth Voucher 16042 Paid Chk 9113	CK# 91133311	AP	08/24/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
08/19/22	WINDSTREA Voucher 16050 Paid Chk	CK# 50802086	AP	08/24/22	Michelle	G	\$231.32	\$0.00	<input type="checkbox"/>
08/24/22	POSTMASTE Voucher 16053 Paid Chk	CK# 19083	AP	08/24/22	Michelle	G	\$1,094.79	\$0.00	<input type="checkbox"/>
08/24/22	WALMART Voucher 16052 Paid Chk 24	CK# 24336866	AP	08/24/22	Michelle	G	\$100.88	\$0.00	<input type="checkbox"/>
08/30/22	BARWATER 16123 Barboursville Utility	CK# 19153	AP	09/22/22	Michelle	G	\$0.00	\$225.00	<input type="checkbox"/>
08/30/22	USABLUBK 16124 USA Blue Book	CK# 19155	AP	09/22/22	Michelle	G	\$0.00	\$334.65	<input type="checkbox"/>
08/31/22	KENMISC Void Vch 16121 Kentucky St	AP Void Vch	AP	09/22/22	Michelle	G	\$250.35	\$0.00	<input type="checkbox"/>
08/31/22	MTVALLEY 15980 Mountain Valley Insu	CK# 19044	AP	08/24/22	Michelle	G	\$0.00	\$2,172.86	<input type="checkbox"/>
08/31/22	CITCO 16031 Citco Water	CK# 19062	AP	08/24/22	Michelle	G	\$0.00	\$770.60	<input type="checkbox"/>
08/31/22	CITCO 16032 Citco Water	CK# 19062	AP	08/24/22	Michelle	G	\$0.00	\$283.89	<input type="checkbox"/>
08/31/22	CITCO 16033 Citco Water	CK# 19062	AP	08/24/22	Michelle	G	\$0.00	\$3,318.36	<input type="checkbox"/>
08/31/22	USABLUBK 16029 USA Blue Book	CK# 19063	AP	08/24/22	Michelle	G	\$0.00	\$852.66	<input type="checkbox"/>
08/31/22	USABLUBK 16030 USA Blue Book	CK# 19063	AP	08/24/22	Michelle	G	\$0.00	\$238.03	<input type="checkbox"/>
08/31/22	POSTMASTE 16053 POSTMASTER	CK# 19083	AP	08/24/22	Michelle	G	\$0.00	\$1,094.79	<input type="checkbox"/>
08/31/22	CITCO 16063 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$0.00	\$181.70	<input type="checkbox"/>
08/31/22	CITCO 16064 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$0.00	\$2,260.83	<input type="checkbox"/>
08/31/22	CITCO 16065 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$0.00	\$327.00	<input type="checkbox"/>
08/31/22	CITCO 16066 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$0.00	\$2,743.88	<input type="checkbox"/>
08/31/22	CITYUTIL 16069 City Utilities Commissi	CK# 19109	AP	09/08/22	Michelle	G	\$0.00	\$13,710.85	<input type="checkbox"/>
08/31/22	EPPS 16057 EPPS Auto Parts	CK# 19110	AP	09/08/22	Michelle	G	\$0.00	\$15.97	<input type="checkbox"/>
08/31/22	EPPS 16058 EPPS Auto Parts	CK# 19110	AP	09/08/22	Michelle	G	\$0.00	\$23.28	<input type="checkbox"/>
08/31/22	FOURSEAS 16054 Four Seasons Farm	CK# 19111	AP	09/08/22	Michelle	G	\$0.00	\$7.75	<input type="checkbox"/>
08/31/22	FOURSEAS 16055 Four Seasons Farm	CK# 19111	AP	09/08/22	Michelle	G	\$0.00	\$15.50	<input type="checkbox"/>
08/31/22	FOURSEAS 16056 Four Seasons Farm	CK# 19111	AP	09/08/22	Michelle	G	\$0.00	\$7.75	<input type="checkbox"/>
08/31/22	FOUSER 16101 Fouser Environmental	CK# 19112	AP	09/08/22	Michelle	G	\$0.00	\$1,218.00	<input type="checkbox"/>
08/31/22	LABTRON 16075 LABTRONX INC	CK# 19117	AP	09/08/22	Michelle	G	\$0.00	\$1,502.89	<input type="checkbox"/>
08/31/22	MILLSGARB 16070 Mills Bros. Garbage	CK# 19118	AP	09/08/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
08/31/22	PINEVILLE 16071 Pineville Utility Comm	CK# 19120	AP	09/08/22	Michelle	G	\$0.00	\$4,062.81	<input type="checkbox"/>
08/31/22	POPES 16059 Pope Lumber Co.	CK# 19121	AP	09/08/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
08/31/22	QUALITY 16061 Quality Electric Motor	CK# 19122	AP	09/08/22	Michelle	G	\$0.00	\$1,800.00	<input type="checkbox"/>
08/31/22	USABLUBK 16072 USA Blue Book	CK# 19123	AP	09/08/22	Michelle	G	\$0.00	\$89.07	<input type="checkbox"/>
08/31/22	KENMISC 16122 Kentucky State Treas	CK# 20220829	AP	09/22/22	Michelle	G	\$0.00	\$250.35	<input type="checkbox"/>
08/31/22	KENMISC 16121 Kentucky State Treas	CK# 20220830	AP	09/22/22	Michelle	G	\$0.00	\$250.35	<input type="checkbox"/>
08/31/22	KU 16080 Kentucky Utility	CK# 20932853	AP	09/08/22	Michelle	G	\$0.00	\$308.99	<input type="checkbox"/>
08/31/22	BARWATER 16081 Barboursville Utility	CK# 20932854	AP	09/08/22	Michelle	G	\$0.00	\$1,071.13	<input type="checkbox"/>
08/31/22	BARWATER 16082 Barboursville Utility	CK# 20932854	AP	09/08/22	Michelle	G	\$0.00	\$101.51	<input type="checkbox"/>
08/31/22	ATTMOBILE 16085 AT&T Mobility	CK# 20932856	AP	09/08/22	Michelle	G	\$0.00	\$153.11	<input type="checkbox"/>
08/31/22	WEX 16086 Wex Bank	CK# 20932857	AP	09/08/22	Michelle	G	\$0.00	\$1,771.20	<input type="checkbox"/>
08/31/22	ADVANCE 16087 ADVANCE AUTO PA	CK# 20932858	AP	09/08/22	Michelle	G	\$0.00	\$150.74	<input type="checkbox"/>
08/31/22	ADVANCE 16088 ADVANCE AUTO PA	CK# 20932858	AP	09/08/22	Michelle	G	\$0.00	\$19.77	<input type="checkbox"/>
08/31/22	ADVANCE 16089 ADVANCE AUTO PA	CK# 20932858	AP	09/08/22	Michelle	G	\$0.00	\$106.04	<input type="checkbox"/>
08/31/22	CVE 16090 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$2,678.63	<input type="checkbox"/>
08/31/22	CVE 16091 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$735.07	<input type="checkbox"/>
08/31/22	CVE 16092 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$112.72	<input type="checkbox"/>
08/31/22	CVE 16093 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$191.22	<input type="checkbox"/>
08/31/22	CVE 16094 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$451.45	<input type="checkbox"/>
08/31/22	CVE 16095 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$22.55	<input type="checkbox"/>
08/31/22	CVE 16096 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$450.31	<input type="checkbox"/>
08/31/22	CVE 16097 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$80.56	<input type="checkbox"/>
08/31/22	CVE 16098 Cumberland Valley Electric,	CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$83.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/22	CVE 16099 Cumberland Valley Electric, CK# 20932859	AP	09/08/22	Michelle	G	\$0.00	\$98.91		
08/31/22	WINDSTREA 16100 Windstream CK# 20932860	AP	09/08/22	Michelle	G	\$0.00	\$35.05		
08/31/22	WALMART 16052 Walmart Business CK# 24336866	AP	08/24/22	Michelle	G	\$0.00	\$100.88		
08/31/22	LINCOLN 16005 Lincoln Financial Group CK# 31446532	AP	08/24/22	Michelle	G	\$0.00	\$366.68		
08/31/22	WINDSTREA 16050 Windstream CK# 50802086	AP	08/24/22	Michelle	G	\$0.00	\$231.32		
08/31/22	FORCHT 16104 Forcht Bank CK# 83537650	AP	09/12/22	Michelle	G	\$0.00	\$133.59		
08/31/22	FORCHT 16105 Forcht Bank CK# 83537650	AP	09/12/22	Michelle	G	\$0.00	\$474.81		
08/31/22	KEMI 16036 Kentucky Employers' Mutual CK# 91133307	AP	08/24/22	Michelle	G	\$0.00	\$1,326.24		
08/31/22	JONES 16039 Jones Oil Company, Inc. CK# 91133309	AP	08/24/22	Michelle	G	\$0.00	\$1,038.72		
08/31/22	KYHealth 16041 Personnel Cabinet CK# 91133311	AP	08/24/22	Michelle	G	\$0.00	\$11,738.80		
08/31/22	KYHealth 16042 Personnel Cabinet CK# 91133311	AP	08/24/22	Michelle	G	\$0.00	\$72.00		
08/31/22	KENMISC Voucher 16122 Paid Chk 202 CK# 20220829	AP	09/22/22	Michelle	G	\$250.35	\$0.00		
09/01/22	LINCOLN Voucher 16079 Paid Chk 209 CK# 20932852	AP	09/08/22	Michelle	G	\$394.41	\$0.00		
09/01/22	KU Voucher 16080 Paid Chk 20932853 CK# 20932853	AP	09/08/22	Michelle	G	\$308.99	\$0.00		
09/01/22	BARWATER Voucher 16081 Paid Chk 2 CK# 20932854	AP	09/08/22	Michelle	G	\$1,071.13	\$0.00		
09/01/22	BARWATER Voucher 16082 Paid Chk 2 CK# 20932854	AP	09/08/22	Michelle	G	\$101.51	\$0.00		
09/01/22	ATTMOBILE Voucher 16085 Paid Chk 2 CK# 20932856	AP	09/08/22	Michelle	G	\$153.11	\$0.00		
09/01/22	WEX Voucher 16086 Paid Chk 2093285 CK# 20932857	AP	09/08/22	Michelle	G	\$1,771.20	\$0.00		
09/01/22	ADVANCE Voucher 16087 Paid Chk 20 CK# 20932858	AP	09/08/22	Michelle	G	\$150.74	\$0.00		
09/01/22	ADVANCE Voucher 16088 Paid Chk 20 CK# 20932858	AP	09/08/22	Michelle	G	\$19.77	\$0.00		
09/01/22	ADVANCE Voucher 16089 Paid Chk 20 CK# 20932858	AP	09/08/22	Michelle	G	\$106.04	\$0.00		
09/01/22	CVE Voucher 16090 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$2,678.63	\$0.00		
09/01/22	CVE Voucher 16091 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$735.07	\$0.00		
09/01/22	CVE Voucher 16092 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$112.72	\$0.00		
09/01/22	CVE Voucher 16093 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$191.22	\$0.00		
09/01/22	CVE Voucher 16094 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$451.45	\$0.00		
09/01/22	CVE Voucher 16095 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$22.55	\$0.00		
09/01/22	CVE Voucher 16096 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$450.31	\$0.00		
09/01/22	CVE Voucher 16097 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$80.56	\$0.00		
09/01/22	CVE Voucher 16098 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$83.91	\$0.00		
09/01/22	CVE Voucher 16099 Paid Chk 2093285 CK# 20932859	AP	09/08/22	Michelle	G	\$98.91	\$0.00		
09/01/22	WINDSTREA Voucher 16100 Paid Chk CK# 20932860	AP	09/08/22	Michelle	G	\$35.05	\$0.00		
09/06/22	CITCO Voucher 16063 Paid Chk 19108 CK# 19108	AP	09/08/22	Michelle	G	\$181.70	\$0.00		
09/06/22	CITCO Voucher 16064 Paid Chk 19108 CK# 19108	AP	09/08/22	Michelle	G	\$2,260.83	\$0.00		
09/06/22	CITCO Voucher 16065 Paid Chk 19108 CK# 19108	AP	09/08/22	Michelle	G	\$327.00	\$0.00		
09/06/22	CITCO Voucher 16066 Paid Chk 19108 CK# 19108	AP	09/08/22	Michelle	G	\$2,743.88	\$0.00		
09/06/22	CITYUTIL Voucher 16069 Paid Chk 191 CK# 19109	AP	09/08/22	Michelle	G	\$13,710.85	\$0.00		
09/06/22	EPPS Voucher 16057 Paid Chk 19110 CK# 19110	AP	09/08/22	Michelle	G	\$15.97	\$0.00		
09/06/22	EPPS Voucher 16058 Paid Chk 19110 CK# 19110	AP	09/08/22	Michelle	G	\$23.28	\$0.00		
09/06/22	FOURSEAS Voucher 16054 Paid Chk 1 CK# 19111	AP	09/08/22	Michelle	G	\$7.75	\$0.00		
09/06/22	FOURSEAS Voucher 16055 Paid Chk 1 CK# 19111	AP	09/08/22	Michelle	G	\$15.50	\$0.00		
09/06/22	FOURSEAS Voucher 16056 Paid Chk 1 CK# 19111	AP	09/08/22	Michelle	G	\$7.75	\$0.00		
09/06/22	FOUSER Voucher 16101 Paid Chk 191 CK# 19112	AP	09/08/22	Michelle	G	\$1,218.00	\$0.00		
09/06/22	HIGHTIDE Voucher 16060 Paid Chk 19 CK# 19113	AP	09/08/22	Michelle	G	\$840.00	\$0.00		
09/06/22	LABTRON Voucher 16075 Paid Chk 19 CK# 19117	AP	09/08/22	Michelle	G	\$1,502.89	\$0.00		
09/06/22	MILLSGARB Voucher 16070 Paid Chk 1 CK# 19118	AP	09/08/22	Michelle	G	\$80.00	\$0.00		
09/06/22	MTVALLEY Voucher 16062 Paid Chk 19 CK# 19119	AP	09/08/22	Michelle	G	\$2,172.88	\$0.00		
09/06/22	PINEVILLE Voucher 16071 Paid Chk 19 CK# 19120	AP	09/08/22	Michelle	G	\$4,062.81	\$0.00		
09/06/22	POPES Voucher 16059 Paid Chk 19121 CK# 19121	AP	09/08/22	Michelle	G	\$41.66	\$0.00		
09/06/22	QUALITY Voucher 16061 Paid Chk 191 CK# 19122	AP	09/08/22	Michelle	G	\$1,800.00	\$0.00		
09/06/22	USABLUBK Voucher 16072 Paid Chk 191 CK# 19123	AP	09/08/22	Michelle	G	\$89.07	\$0.00		
09/08/22	KEMI Voucher 16103 Paid Chk 835376 CK# 83537649	AP	09/12/22	Michelle	G	\$1,326.24	\$0.00		
09/08/22	FORCHT Voucher 16104 Paid Chk 835 CK# 83537650	AP	09/12/22	Michelle	G	\$133.59	\$0.00		
09/08/22	FORCHT Voucher 16105 Paid Chk 835 CK# 83537650	AP	09/12/22	Michelle	G	\$474.81	\$0.00		
09/08/22	KYHealth Voucher 16106 Paid Chk 835 CK# 83537651	AP	09/12/22	Michelle	G	\$11,738.80	\$0.00		
09/08/22	KYHealth Voucher 16107 Paid Chk 835 CK# 83537651	AP	09/12/22	Michelle	G	\$72.00	\$0.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/22	CITCO Voucher 16119 Paid Chk 19139	CK# 19139	AP	09/26/22	Michelle	G	\$1,312.06	\$0.00	<input type="checkbox"/>
09/13/22	CITCO Voucher 16120 Paid Chk 19139	CK# 19139	AP	09/26/22	Michelle	G	\$1,785.13	\$0.00	<input type="checkbox"/>
09/13/22	RANDYLAWS Voucher 16114 Paid Chk	CK# 19140	AP	09/26/22	Michelle	G	\$600.00	\$0.00	<input type="checkbox"/>
09/13/22	TOWNSLEY Voucher 16115 Paid Chk 1	CK# 19141	AP	09/26/22	Michelle	G	\$258.32	\$0.00	<input type="checkbox"/>
09/13/22	TOWNSLEY Voucher 16116 Paid Chk 1	CK# 19141	AP	09/26/22	Michelle	G	\$78.00	\$0.00	<input type="checkbox"/>
09/13/22	USABLUBK Voucher 16118 Paid Chk 1	CK# 19142	AP	09/26/22	Michelle	G	\$365.85	\$0.00	<input type="checkbox"/>
09/13/22	WILSON Voucher 16117 Paid Chk 1914	CK# 19143	AP	09/26/22	Michelle	G	\$1,175.72	\$0.00	<input type="checkbox"/>
09/14/22	KENMISC Voucher 16121 Paid Chk 202	CK# 20220830	AP	09/26/22	Michelle	G	\$250.35	\$0.00	<input type="checkbox"/>
09/14/22	Void Check# 20220830 Amount Reinst	CK# 20220830	AP	09/26/22	Michelle	G	\$0.00	\$250.35	<input type="checkbox"/>
09/22/22	BARWATER Voucher 16123 Paid Chk 1	CK# 19153	AP	09/26/22	Michelle	G	\$225.00	\$0.00	<input type="checkbox"/>
09/22/22	UNITEDSYS Voucher 16125 Paid Chk 1	CK# 19154	AP	09/26/22	Michelle	G	\$2,239.36	\$0.00	<input type="checkbox"/>
09/22/22	USABLUBK Voucher 16124 Paid Chk 1	CK# 19155	AP	09/26/22	Michelle	G	\$334.65	\$0.00	<input type="checkbox"/>
09/22/22	WINDSTREA Voucher 16128 Paid Chk	CK# 71899544	AP	09/26/22	Michelle	G	\$231.32	\$0.00	<input type="checkbox"/>
09/22/22	WALMART Voucher 16129 Paid Chk 71	CK# 71899545	AP	09/26/22	Michelle	G	\$48.71	\$0.00	<input type="checkbox"/>
09/23/22	POSTMASTE Voucher 16130 Paid Chk	CK# 19156	AP	09/26/22	Michelle	G	\$1,102.24	\$0.00	<input type="checkbox"/>
09/30/22	HIGHTIDE 16060 High Tide Technolog	CK# 19113	AP	09/08/22	Michelle	G	\$0.00	\$840.00	<input type="checkbox"/>
09/30/22	MTVALLEY 16062 Mountain Valley Insu	CK# 19119	AP	09/08/22	Michelle	G	\$0.00	\$2,172.88	<input type="checkbox"/>
09/30/22	CITCO 16119 Citco Water	CK# 19139	AP	09/26/22	Michelle	G	\$0.00	\$1,312.06	<input type="checkbox"/>
09/30/22	CITCO 16120 Citco Water	CK# 19139	AP	09/26/22	Michelle	G	\$0.00	\$1,785.13	<input type="checkbox"/>
09/30/22	RANDYLAWS 16114 Randy Lawson	CK# 19140	AP	09/26/22	Michelle	G	\$0.00	\$600.00	<input type="checkbox"/>
09/30/22	TOWNSLEY 16115 Townsley Enterprise	CK# 19141	AP	09/26/22	Michelle	G	\$0.00	\$258.32	<input type="checkbox"/>
09/30/22	TOWNSLEY 16116 Townsley Enterprise	CK# 19141	AP	09/26/22	Michelle	G	\$0.00	\$78.00	<input type="checkbox"/>
09/30/22	USABLUBK 16118 USA Blue Book	CK# 19142	AP	09/26/22	Michelle	G	\$0.00	\$365.85	<input type="checkbox"/>
09/30/22	WILSON 16117 Wilson Equipment Com	CK# 19143	AP	09/26/22	Michelle	G	\$0.00	\$1,175.72	<input type="checkbox"/>
09/30/22	UNITEDSYS 16125 United Systems & S	CK# 19154	AP	09/26/22	Michelle	G	\$0.00	\$2,239.36	<input type="checkbox"/>
09/30/22	POSTMASTE 16130 POSTMASTER	CK# 19156	AP	09/26/22	Michelle	G	\$0.00	\$1,102.24	<input type="checkbox"/>
09/30/22	BLEVINSBU 16135 Burchel Blevins & S	CK# 19183	AP	10/06/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
09/30/22	CITCO 16138 Citco Water	CK# 19184	AP	10/06/22	Michelle	G	\$0.00	\$6,066.01	<input type="checkbox"/>
09/30/22	CITYUTIL 16144 City Utilities Commissi	CK# 19185	AP	10/06/22	Michelle	G	\$0.00	\$14,914.25	<input type="checkbox"/>
09/30/22	EPPS 16142 EPPS Auto Parts	CK# 19187	AP	10/06/22	Michelle	G	\$0.00	\$33.48	<input type="checkbox"/>
09/30/22	EPPS 16143 EPPS Auto Parts	CK# 19187	AP	10/06/22	Michelle	G	\$0.00	\$3.69	<input type="checkbox"/>
09/30/22	FOURSEAS 16141 Four Seasons Farm	CK# 19188	AP	10/06/22	Michelle	G	\$0.00	\$53.64	<input type="checkbox"/>
09/30/22	KINGEQUIP 16140 King Equipment Cor	CK# 19191	AP	10/06/22	Michelle	G	\$0.00	\$77.90	<input type="checkbox"/>
09/30/22	KNXCOSHTX 16132 Knox County Boar	CK# 19192	AP	10/06/22	Michelle	G	\$0.00	\$6,376.15	<input type="checkbox"/>
09/30/22	MILLSGARB 16145 Mills Bros. Garbage	CK# 19195	AP	10/06/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
09/30/22	PINEVILLE 16136 Pineville Utility Comr	CK# 19197	AP	10/06/22	Michelle	G	\$0.00	\$4,616.32	<input type="checkbox"/>
09/30/22	QUALITY 16152 Quality Electric Motor	CK# 19198	AP	10/06/22	Michelle	G	\$0.00	\$3,190.00	<input type="checkbox"/>
09/30/22	SAMGDAVIE 16148 SAMUEL G DAVIE	CK# 19199	AP	10/06/22	Michelle	G	\$0.00	\$900.00	<input type="checkbox"/>
09/30/22	USABLUBK 16137 USA Blue Book	CK# 19200	AP	10/06/22	Michelle	G	\$0.00	\$844.66	<input type="checkbox"/>
09/30/22	BARWATER 16193 Barboursville Utility	CK# 19212	AP	10/17/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
09/30/22	CITCO 16196 Citco Water	CK# 19213	AP	10/17/22	Michelle	G	\$0.00	\$196.20	<input type="checkbox"/>
09/30/22	CITCO 16197 Citco Water	CK# 19213	AP	10/17/22	Michelle	G	\$0.00	\$583.97	<input type="checkbox"/>
09/30/22	POPES 16195 Pope Lumber Co.	CK# 19216	AP	10/17/22	Michelle	G	\$0.00	\$6.57	<input type="checkbox"/>
09/30/22	LINCOLN 16079 Lincoln Financial Grou	CK# 20932852	AP	09/08/22	Michelle	G	\$0.00	\$394.41	<input type="checkbox"/>
09/30/22	ATTMOBILE 16157 AT&T Mobility	CK# 22339684	AP	10/06/22	Michelle	G	\$0.00	\$153.11	<input type="checkbox"/>
09/30/22	KU 16158 Kentucky Utility	CK# 22339685	AP	10/06/22	Michelle	G	\$0.00	\$292.91	<input type="checkbox"/>
09/30/22	ADVANCE 16159 ADVANCE AUTO PA	CK# 22339686	AP	10/06/22	Michelle	G	\$0.00	\$34.42	<input type="checkbox"/>
09/30/22	ADVANCE 16160 ADVANCE AUTO PA	CK# 22339686	AP	10/06/22	Michelle	G	\$0.00	\$4.13	<input type="checkbox"/>
09/30/22	WEX 16161 Wex Bank	CK# 22339687	AP	10/06/22	Michelle	G	\$0.00	\$1,451.57	<input type="checkbox"/>
09/30/22	BARWATER 16163 Barboursville Utility	CK# 22339689	AP	10/06/22	Michelle	G	\$0.00	\$1,250.00	<input type="checkbox"/>
09/30/22	BARWATER 16164 Barboursville Utility	CK# 22339689	AP	10/06/22	Michelle	G	\$0.00	\$91.01	<input type="checkbox"/>
09/30/22	CVE 16167 Cumberland Valley Electric,	CK# 22339691	AP	10/06/22	Michelle	G	\$0.00	\$2,743.78	<input type="checkbox"/>
09/30/22	CVE 16168 Cumberland Valley Electric,	CK# 22339691	AP	10/06/22	Michelle	G	\$0.00	\$749.95	<input type="checkbox"/>
09/30/22	CVE 16169 Cumberland Valley Electric,	CK# 22339691	AP	10/06/22	Michelle	G	\$0.00	\$113.04	<input type="checkbox"/>
09/30/22	CVE 16170 Cumberland Valley Electric,	CK# 22339691	AP	10/06/22	Michelle	G	\$0.00	\$179.85	<input type="checkbox"/>
09/30/22	CVE 16171 Cumberland Valley Electric,	CK# 22339691	AP	10/06/22	Michelle	G	\$0.00	\$441.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/22	CVE 16172 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$0.00	\$21.92	<input type="checkbox"/>
09/30/22	CVE 16173 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$0.00	\$474.65	<input type="checkbox"/>
09/30/22	CVE 16174 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$0.00	\$71.60	<input type="checkbox"/>
09/30/22	CVE 16175 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$0.00	\$82.47	<input type="checkbox"/>
09/30/22	CVE 16176 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$0.00	\$90.94	<input type="checkbox"/>
09/30/22	FORCHT 16177 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$0.00	\$619.84	<input type="checkbox"/>
09/30/22	FORCHT 16178 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$0.00	\$527.81	<input type="checkbox"/>
09/30/22	KNXCOSHTX 16184 Knox County Boar	CK# 22339698	AP	10/17/22	Michelle	G	\$0.00	\$3,943.47	<input type="checkbox"/>
09/30/22	OREILLY 16187 O'Reilly Automotive, In	CK# 42056026	AP	10/17/22	Michelle	G	\$0.00	\$64.31	<input type="checkbox"/>
09/30/22	WINDSTREA 16188 Windstream	CK# 42056027	AP	10/17/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
09/30/22	WINDSTREA 16128 Windstream	CK# 71899544	AP	09/26/22	Michelle	G	\$0.00	\$231.32	<input type="checkbox"/>
09/30/22	WALMART 16129 Walmart Business	CK# 71899545	AP	09/26/22	Michelle	G	\$0.00	\$48.71	<input type="checkbox"/>
09/30/22	KEMI 16103 Kentucky Employers' Mutu	CK# 83537649	AP	09/12/22	Michelle	G	\$0.00	\$1,326.24	<input type="checkbox"/>
09/30/22	KYHealth 16106 Personnel Cabinet	CK# 83537651	AP	09/12/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
09/30/22	KYHealth 16107 Personnel Cabinet	CK# 83537651	AP	09/12/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
10/04/22	BLEVINSBU Voucher 16135 Paid Chk 1	CK# 19183	AP	10/06/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
10/04/22	CITCO Voucher 16138 Paid Chk 19184	CK# 19184	AP	10/06/22	Michelle	G	\$6,066.01	\$0.00	<input type="checkbox"/>
10/04/22	CITYUTIL Voucher 16144 Paid Chk 191	CK# 19185	AP	10/06/22	Michelle	G	\$14,914.25	\$0.00	<input type="checkbox"/>
10/04/22	CNA Voucher 16139 Paid Chk 19186	CK# 19186	AP	10/06/22	Michelle	G	\$648.98	\$0.00	<input type="checkbox"/>
10/04/22	EPPS Voucher 16142 Paid Chk 19187	CK# 19187	AP	10/06/22	Michelle	G	\$33.48	\$0.00	<input type="checkbox"/>
10/04/22	EPPS Voucher 16143 Paid Chk 19187	CK# 19187	AP	10/06/22	Michelle	G	\$3.69	\$0.00	<input type="checkbox"/>
10/04/22	FOURSEAS Voucher 16141 Paid Chk 1	CK# 19188	AP	10/06/22	Michelle	G	\$53.64	\$0.00	<input type="checkbox"/>
10/04/22	KINGEQUIP Voucher 16140 Paid Chk 1	CK# 19191	AP	10/06/22	Michelle	G	\$77.90	\$0.00	<input type="checkbox"/>
10/04/22	KNXCOSHTX Voucher 16132 Paid Chk	CK# 19192	AP	10/06/22	Michelle	G	\$6,376.15	\$0.00	<input type="checkbox"/>
10/04/22	MILLSGARB Voucher 16145 Paid Chk 1	CK# 19195	AP	10/06/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
10/04/22	MTVALLEY Voucher 16133 Paid Chk 1	CK# 19196	AP	10/06/22	Michelle	G	\$2,172.91	\$0.00	<input type="checkbox"/>
10/04/22	PINEVILLE Voucher 16136 Paid Chk 19	CK# 19197	AP	10/06/22	Michelle	G	\$4,616.32	\$0.00	<input type="checkbox"/>
10/04/22	QUALITY Voucher 16152 Paid Chk 191	CK# 19198	AP	10/06/22	Michelle	G	\$3,190.00	\$0.00	<input type="checkbox"/>
10/04/22	SAMGDAVIE Voucher 16148 Paid Chk	CK# 19199	AP	10/06/22	Michelle	G	\$900.00	\$0.00	<input type="checkbox"/>
10/04/22	SAMGDAVIE Voucher 16149 Paid Chk	CK# 19199	AP	10/06/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
10/04/22	USABLUBK Voucher 16137 Paid Chk 1	CK# 19200	AP	10/06/22	Michelle	G	\$844.66	\$0.00	<input type="checkbox"/>
10/04/22	LINCOLN Voucher 16156 Paid Chk 223	CK# 22339683	AP	10/06/22	Michelle	G	\$427.77	\$0.00	<input type="checkbox"/>
10/04/22	ATTMOBILE Voucher 16157 Paid Chk 2	CK# 22339684	AP	10/06/22	Michelle	G	\$153.11	\$0.00	<input type="checkbox"/>
10/04/22	KU Voucher 16158 Paid Chk 22339685	CK# 22339685	AP	10/06/22	Michelle	G	\$292.91	\$0.00	<input type="checkbox"/>
10/04/22	ADVANCE Voucher 16159 Paid Chk 22	CK# 22339686	AP	10/06/22	Michelle	G	\$34.42	\$0.00	<input type="checkbox"/>
10/04/22	ADVANCE Voucher 16160 Paid Chk 22	CK# 22339686	AP	10/06/22	Michelle	G	\$4.13	\$0.00	<input type="checkbox"/>
10/04/22	WEX Voucher 16161 Paid Chk 2233968	CK# 22339687	AP	10/06/22	Michelle	G	\$1,451.57	\$0.00	<input type="checkbox"/>
10/04/22	BARWATER Voucher 16163 Paid Chk 2	CK# 22339689	AP	10/06/22	Michelle	G	\$1,250.00	\$0.00	<input type="checkbox"/>
10/04/22	BARWATER Voucher 16164 Paid Chk 2	CK# 22339689	AP	10/06/22	Michelle	G	\$91.01	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16167 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$2,743.78	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16168 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$749.95	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16169 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$113.04	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16170 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$179.85	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16171 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$441.51	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16172 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$21.92	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16173 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$474.65	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16174 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$71.60	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16175 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$82.47	\$0.00	<input type="checkbox"/>
10/04/22	CVE Voucher 16176 Paid Chk 2233969	CK# 22339691	AP	10/06/22	Michelle	G	\$90.94	\$0.00	<input type="checkbox"/>
10/06/22	FORCHT Voucher 16177 Paid Chk 223	CK# 22339692	AP	10/17/22	Michelle	G	\$619.84	\$0.00	<input type="checkbox"/>
10/06/22	FORCHT Voucher 16178 Paid Chk 223	CK# 22339692	AP	10/17/22	Michelle	G	\$527.81	\$0.00	<input type="checkbox"/>
10/06/22	KEMI Voucher 16179 Paid Chk 223396	CK# 22339693	AP	10/17/22	Michelle	G	\$1,326.23	\$0.00	<input type="checkbox"/>
10/06/22	KNXCOSHTX Voucher 16184 Paid Chk	CK# 22339698	AP	10/17/22	Michelle	G	\$3,943.47	\$0.00	<input type="checkbox"/>
10/12/22	BARWATER Voucher 16193 Paid Chk 1	CK# 19212	AP	10/17/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
10/12/22	CITCO Voucher 16196 Paid Chk 19213	CK# 19213	AP	10/17/22	Michelle	G	\$196.20	\$0.00	<input type="checkbox"/>
10/12/22	CITCO Voucher 16197 Paid Chk 19213	CK# 19213	AP	10/17/22	Michelle	G	\$583.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/22	EPPS Voucher 16191 Paid Chk 19214	CK# 19214	AP	10/17/22	Michelle	G	\$40.47	\$0.00	<input type="checkbox"/>
10/12/22	KINGEQUIP Voucher 16192 Paid Chk 1	CK# 19215	AP	10/17/22	Michelle	G	\$165.68	\$0.00	<input type="checkbox"/>
10/12/22	POPES Voucher 16195 Paid Chk 19216	CK# 19216	AP	10/17/22	Michelle	G	\$6.57	\$0.00	<input type="checkbox"/>
10/12/22	QUALITY Voucher 16194 Paid Chk 192	CK# 19217	AP	10/17/22	Michelle	G	\$3,390.00	\$0.00	<input type="checkbox"/>
10/12/22	OREILLY Voucher 16187 Paid Chk 420!	CK# 42056026	AP	10/17/22	Michelle	G	\$64.31	\$0.00	<input type="checkbox"/>
10/12/22	WINDSTREA Voucher 16188 Paid Chk	CK# 42056027	AP	10/17/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
10/12/22	KYHealth Voucher 16189 Paid Chk 420!	CK# 42056028	AP	10/17/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
10/12/22	KYHealth Voucher 16190 Paid Chk 420!	CK# 42056028	AP	10/17/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
10/20/22	WINDSTREA Voucher 16199 Paid Chk	CK# 4790639	AP	10/28/22	Michelle	G	\$226.46	\$0.00	<input type="checkbox"/>
10/20/22	WALMART Voucher 16200 Paid Chk 47	CK# 4790640	AP	10/28/22	Michelle	G	\$328.94	\$0.00	<input type="checkbox"/>
10/25/22	POSTMASTE Voucher 16201 Paid Chk	CK# 19238	AP	10/28/22	Michelle	G	\$1,093.31	\$0.00	<input type="checkbox"/>
10/30/22	ADVANCE 16242 ADVANCE AUTO PA	CK#101202215	AP	11/04/22	Michelle	G	\$0.00	\$42.97	<input type="checkbox"/>
10/31/22	CNA 16139 CNA Surety	CK# 19186	AP	10/06/22	Michelle	G	\$0.00	\$648.98	<input type="checkbox"/>
10/31/22	MTVALLEY 16133 Mountain Valley Insu	CK# 19196	AP	10/06/22	Michelle	G	\$0.00	\$2,172.91	<input type="checkbox"/>
10/31/22	SAMGDAVIE 16149 SAMUEL G DAVIE	CK# 19199	AP	10/06/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
10/31/22	EPPS 16191 EPPS Auto Parts	CK# 19214	AP	10/17/22	Michelle	G	\$0.00	\$40.47	<input type="checkbox"/>
10/31/22	KINGEQUIP 16192 King Equipment Cor	CK# 19215	AP	10/17/22	Michelle	G	\$0.00	\$165.68	<input type="checkbox"/>
10/31/22	QUALITY 16194 Quality Electric Motor	CK# 19217	AP	10/17/22	Michelle	G	\$0.00	\$3,390.00	<input type="checkbox"/>
10/31/22	POSTMASTE 16201 POSTMASTER	CK# 19238	AP	10/28/22	Michelle	G	\$0.00	\$1,093.31	<input type="checkbox"/>
10/31/22	CITCO 16229 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$0.00	\$643.70	<input type="checkbox"/>
10/31/22	CITCO 16205 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$0.00	\$2,607.28	<input type="checkbox"/>
10/31/22	CITCO 16206 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$0.00	\$540.00	<input type="checkbox"/>
10/31/22	CITCO 16207 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$0.00	\$751.22	<input type="checkbox"/>
10/31/22	CITCO 16208 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$0.00	\$1,564.15	<input type="checkbox"/>
10/31/22	CITYUTIL 16235 City Utilities Commissi	CK# 19256	AP	11/04/22	Michelle	G	\$0.00	\$13,301.65	<input type="checkbox"/>
10/31/22	CORE&MAIN 16209 Core & Main LP	CK# 19257	AP	11/04/22	Michelle	G	\$0.00	\$2,373.74	<input type="checkbox"/>
10/31/22	CORE&MAIN 16225 Core & Main LP	CK# 19257	AP	11/04/22	Michelle	G	\$0.00	\$4,034.92	<input type="checkbox"/>
10/31/22	CSX 16210 CSX Transportation	CK# 19258	AP	11/04/22	Michelle	G	\$0.00	\$384.00	<input type="checkbox"/>
10/31/22	FOURSEAS 16202 Four Seasons Farm	CK# 19259	AP	11/04/22	Michelle	G	\$0.00	\$36.99	<input type="checkbox"/>
10/31/22	FOUSER 16211 Fouser Environmental	CK# 19260	AP	11/04/22	Michelle	G	\$0.00	\$430.00	<input type="checkbox"/>
10/31/22	FARMERJ 16223 Johnny Farmer Jr and	CK# 19261	AP	11/04/22	Michelle	G	\$0.00	\$15.45	<input type="checkbox"/>
10/31/22	FARMERJ 16203 Johnny Farmer Jr and	CK# 19261	AP	11/04/22	Michelle	G	\$0.00	\$31.26	<input type="checkbox"/>
10/31/22	FARMERJ 16204 Johnny Farmer Jr and	CK# 19261	AP	11/04/22	Michelle	G	\$0.00	\$3.95	<input type="checkbox"/>
10/31/22	JONES 16231 Jones Oil Company, Inc.	CK# 19262	AP	11/04/22	Michelle	G	\$0.00	\$1,179.80	<input type="checkbox"/>
10/31/22	KRWA 16213 KY Rural Water Associati	CK# 19266	AP	11/04/22	Michelle	G	\$0.00	\$1,757.08	<input type="checkbox"/>
10/31/22	KRWA 16214 KY Rural Water Associati	CK# 19266	AP	11/04/22	Michelle	G	\$0.00	\$199.00	<input type="checkbox"/>
10/31/22	MILLSGARB 16222 Mills Bros. Garbage	CK# 19267	AP	11/04/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
10/31/22	PINEVILLE 16224 Pineville Utility Com	CK# 19268	AP	11/04/22	Michelle	G	\$0.00	\$3,717.59	<input type="checkbox"/>
10/31/22	POPES 16230 Pope Lumber Co.	CK# 19269	AP	11/04/22	Michelle	G	\$0.00	\$26.99	<input type="checkbox"/>
10/31/22	POPES 16215 Pope Lumber Co.	CK# 19269	AP	11/04/22	Michelle	G	\$0.00	\$19.48	<input type="checkbox"/>
10/31/22	POPES 16216 Pope Lumber Co.	CK# 19269	AP	11/04/22	Michelle	G	\$0.00	\$16.98	<input type="checkbox"/>
10/31/22	POSTMASTE 16217 POSTMASTER	CK# 19270	AP	11/04/22	Michelle	G	\$0.00	\$275.00	<input type="checkbox"/>
10/31/22	UNITEDSYS 16232 United Systems & S	CK# 19272	AP	11/04/22	Michelle	G	\$0.00	\$5,433.41	<input type="checkbox"/>
10/31/22	USABLUBK 16218 USA Blue Book	CK# 19273	AP	11/04/22	Michelle	G	\$0.00	\$311.48	<input type="checkbox"/>
10/31/22	USABLUBK 16219 USA Blue Book	CK# 19273	AP	11/04/22	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
10/31/22	USABLUBK 16220 USA Blue Book	CK# 19273	AP	11/04/22	Michelle	G	\$0.00	\$66.65	<input type="checkbox"/>
10/31/22	WILSON 16221 Wilson Equipment Com	CK# 19275	AP	11/04/22	Michelle	G	\$0.00	\$472.64	<input type="checkbox"/>
10/31/22	BARWATER 16269 Barboursville Utility	CK# 19286	AP	11/10/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
10/31/22	FOUSER 16271 Fouser Environmental	CK# 19288	AP	11/10/22	Michelle	G	\$0.00	\$430.00	<input type="checkbox"/>
10/31/22	MTADVOC 16270 Mountain Advocate Iv	CK# 19289	AP	11/10/22	Michelle	G	\$0.00	\$48.00	<input type="checkbox"/>
10/31/22	POPES 16272 Pope Lumber Co.	CK# 19290	AP	11/10/22	Michelle	G	\$0.00	\$47.23	<input type="checkbox"/>
10/31/22	WINDSTREA 16199 Windstream	CK# 4790639	AP	10/28/22	Michelle	G	\$0.00	\$226.46	<input type="checkbox"/>
10/31/22	WALMART 16200 Walmart Business	CK# 4790640	AP	10/28/22	Michelle	G	\$0.00	\$328.94	<input type="checkbox"/>
10/31/22	LINCOLN 16156 Lincoln Financial Grou	CK# 22339683	AP	10/06/22	Michelle	G	\$0.00	\$427.77	<input type="checkbox"/>
10/31/22	KEMI 16179 Kentucky Employers' Mutu	CK# 22339693	AP	10/17/22	Michelle	G	\$0.00	\$1,326.23	<input type="checkbox"/>
10/31/22	KYHealth 16189 Personnel Cabinet	CK# 42056028	AP	10/17/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	KYHealth 16190 Personnel Cabinet	CK# 42056028	AP	10/17/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
10/31/22	ATTMOBILE 16259 AT&T Mobility	CK# 75390438	AP	11/10/22	Michelle	G	\$0.00	\$153.51	<input type="checkbox"/>
10/31/22	WINDSTREA 16260 Windstream	CK# 75390439	AP	11/10/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
10/31/22	FORCHT 16261 Forcht Bank	CK# 75390440	AP	11/10/22	Michelle	G	\$0.00	\$1,502.19	<input type="checkbox"/>
10/31/22	FORCHT 16262 Forcht Bank	CK# 75390440	AP	11/10/22	Michelle	G	\$0.00	\$106.18	<input type="checkbox"/>
10/31/22	KU 16240 Kentucky Utility	CK#101202214	AP	11/04/22	Michelle	G	\$0.00	\$268.94	<input type="checkbox"/>
10/31/22	ADVANCE 16241 ADVANCE AUTO PA	CK#101202215	AP	11/04/22	Michelle	G	\$0.00	\$49.22	<input type="checkbox"/>
10/31/22	WEX 16243 Wex Bank	CK#101202216	AP	11/04/22	Michelle	G	\$0.00	\$1,376.89	<input type="checkbox"/>
10/31/22	BARWATER 16244 Barbourville Utility C	CK#101202217	AP	11/04/22	Michelle	G	\$0.00	\$1,224.33	<input type="checkbox"/>
10/31/22	BARWATER 16245 Barbourville Utility C	CK#101202217	AP	11/04/22	Michelle	G	\$0.00	\$96.81	<input type="checkbox"/>
10/31/22	CVE 16248 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$2,817.86	<input type="checkbox"/>
10/31/22	CVE 16249 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$792.65	<input type="checkbox"/>
10/31/22	CVE 16250 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$112.04	<input type="checkbox"/>
10/31/22	CVE 16251 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$163.30	<input type="checkbox"/>
10/31/22	CVE 16252 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$429.76	<input type="checkbox"/>
10/31/22	CVE 16253 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$21.62	<input type="checkbox"/>
10/31/22	CVE 16254 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$517.71	<input type="checkbox"/>
10/31/22	CVE 16255 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$84.37	<input type="checkbox"/>
10/31/22	CVE 16256 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$129.08	<input type="checkbox"/>
10/31/22	CVE 16257 Cumberland Valley Electric,	CK#101202219	AP	11/04/22	Michelle	G	\$0.00	\$88.37	<input type="checkbox"/>
11/01/22	CITCO Voucher 16205 Paid Chk 19255	CK# 19255	AP	11/17/22	Michelle	G	\$2,607.28	\$0.00	<input type="checkbox"/>
11/01/22	CITCO Voucher 16206 Paid Chk 19255	CK# 19255	AP	11/17/22	Michelle	G	\$540.00	\$0.00	<input type="checkbox"/>
11/01/22	CITCO Voucher 16207 Paid Chk 19255	CK# 19255	AP	11/17/22	Michelle	G	\$751.22	\$0.00	<input type="checkbox"/>
11/01/22	CITCO Voucher 16208 Paid Chk 19255	CK# 19255	AP	11/17/22	Michelle	G	\$1,564.15	\$0.00	<input type="checkbox"/>
11/01/22	CITCO Voucher 16229 Paid Chk 19255	CK# 19255	AP	11/17/22	Michelle	G	\$643.70	\$0.00	<input type="checkbox"/>
11/01/22	CITYUTIL Voucher 16235 Paid Chk 192	CK# 19256	AP	11/17/22	Michelle	G	\$13,301.65	\$0.00	<input type="checkbox"/>
11/01/22	CORE&MAIN Voucher 16209 Paid Chk	CK# 19257	AP	11/17/22	Michelle	G	\$2,373.74	\$0.00	<input type="checkbox"/>
11/01/22	CORE&MAIN Voucher 16225 Paid Chk	CK# 19257	AP	11/17/22	Michelle	G	\$4,034.92	\$0.00	<input type="checkbox"/>
11/01/22	CSX Voucher 16210 Paid Chk 19258	CK# 19258	AP	11/17/22	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
11/01/22	FOURSEAS Voucher 16202 Paid Chk 1	CK# 19259	AP	11/17/22	Michelle	G	\$36.99	\$0.00	<input type="checkbox"/>
11/01/22	FOUSER Voucher 16211 Paid Chk 192	CK# 19260	AP	11/17/22	Michelle	G	\$430.00	\$0.00	<input type="checkbox"/>
11/01/22	FARMERJ Voucher 16203 Paid Chk 19	CK# 19261	AP	11/17/22	Michelle	G	\$31.26	\$0.00	<input type="checkbox"/>
11/01/22	FARMERJ Voucher 16204 Paid Chk 19	CK# 19261	AP	11/17/22	Michelle	G	\$3.95	\$0.00	<input type="checkbox"/>
11/01/22	FARMERJ Voucher 16223 Paid Chk 19	CK# 19261	AP	11/17/22	Michelle	G	\$15.45	\$0.00	<input type="checkbox"/>
11/01/22	JONES Voucher 16231 Paid Chk 19262	CK# 19262	AP	11/17/22	Michelle	G	\$1,179.80	\$0.00	<input type="checkbox"/>
11/01/22	KRWA Voucher 16213 Paid Chk 19266	CK# 19266	AP	11/17/22	Michelle	G	\$1,757.08	\$0.00	<input type="checkbox"/>
11/01/22	KRWA Voucher 16214 Paid Chk 19266	CK# 19266	AP	11/17/22	Michelle	G	\$199.00	\$0.00	<input type="checkbox"/>
11/01/22	MILLSGARB Voucher 16222 Paid Chk 1	CK# 19267	AP	11/17/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
11/01/22	PINEVILLE Voucher 16224 Paid Chk 19	CK# 19268	AP	11/17/22	Michelle	G	\$3,717.59	\$0.00	<input type="checkbox"/>
11/01/22	POPES Voucher 16215 Paid Chk 1926	CK# 19269	AP	11/17/22	Michelle	G	\$19.48	\$0.00	<input type="checkbox"/>
11/01/22	POPES Voucher 16216 Paid Chk 1926	CK# 19269	AP	11/17/22	Michelle	G	\$16.98	\$0.00	<input type="checkbox"/>
11/01/22	POPES Voucher 16230 Paid Chk 1926	CK# 19269	AP	11/17/22	Michelle	G	\$26.99	\$0.00	<input type="checkbox"/>
11/01/22	POSTMASTE Voucher 16217 Paid Chk	CK# 19270	AP	11/17/22	Michelle	G	\$275.00	\$0.00	<input type="checkbox"/>
11/01/22	POSTMASTE Voucher 16236 Paid Chk	CK# 19271	AP	11/17/22	Michelle	G	\$170.00	\$0.00	<input type="checkbox"/>
11/01/22	UNITEDSYS Voucher 16232 Paid Chk 1	CK# 19272	AP	11/17/22	Michelle	G	\$5,433.41	\$0.00	<input type="checkbox"/>
11/01/22	USABLUBK Voucher 16218 Paid Chk 1	CK# 19273	AP	11/17/22	Michelle	G	\$311.48	\$0.00	<input type="checkbox"/>
11/01/22	USABLUBK Voucher 16219 Paid Chk 1	CK# 19273	AP	11/17/22	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>
11/01/22	USABLUBK Voucher 16220 Paid Chk 1	CK# 19273	AP	11/17/22	Michelle	G	\$66.65	\$0.00	<input type="checkbox"/>
11/01/22	WILSON Voucher 16221 Paid Chk 1927	CK# 19275	AP	11/17/22	Michelle	G	\$472.64	\$0.00	<input type="checkbox"/>
11/01/22	LINCOLN Voucher 16238 Paid Chk 110	CK#101202213	AP	11/17/22	Michelle	G	\$427.77	\$0.00	<input type="checkbox"/>
11/01/22	KU Voucher 16240 Paid Chk 11012022	CK#101202214	AP	11/17/22	Michelle	G	\$268.94	\$0.00	<input type="checkbox"/>
11/01/22	ADVANCE Voucher 16241 Paid Chk 11	CK#101202215	AP	11/17/22	Michelle	G	\$49.22	\$0.00	<input type="checkbox"/>
11/01/22	ADVANCE Voucher 16242 Paid Chk 11	CK#101202215	AP	11/17/22	Michelle	G	\$42.97	\$0.00	<input type="checkbox"/>
11/01/22	WEX Voucher 16243 Paid Chk 1101202	CK#101202216	AP	11/17/22	Michelle	G	\$1,376.89	\$0.00	<input type="checkbox"/>
11/01/22	BARWATER Voucher 16244 Paid Chk 1	CK#101202217	AP	11/17/22	Michelle	G	\$1,224.33	\$0.00	<input type="checkbox"/>
11/01/22	BARWATER Voucher 16245 Paid Chk 1	CK#101202217	AP	11/17/22	Michelle	G	\$96.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/22	CVE Voucher 16248 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$2,817.86	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16249 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$792.65	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16250 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$112.04	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16251 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$163.30	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16252 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$429.76	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16253 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$21.62	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16254 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$517.71	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16255 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$84.37	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16256 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$129.08	\$0.00	<input type="checkbox"/>
11/01/22	CVE Voucher 16257 Paid Chk 1101202: CK#101202219		AP	11/17/22	Michelle	G	\$88.37	\$0.00	<input type="checkbox"/>
11/08/22	ATTMOBILE Voucher 16259 Paid Chk 7 CK# 75390438		AP	11/17/22	Michelle	G	\$153.51	\$0.00	<input type="checkbox"/>
11/08/22	WINDSTREA Voucher 16260 Paid Chk CK# 75390439		AP	11/17/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
11/08/22	FORCHT Voucher 16261 Paid Chk 753 CK# 75390440		AP	11/17/22	Michelle	G	\$1,502.19	\$0.00	<input type="checkbox"/>
11/08/22	FORCHT Voucher 16262 Paid Chk 753 CK# 75390440		AP	11/17/22	Michelle	G	\$106.18	\$0.00	<input type="checkbox"/>
11/09/22	BARWATER Voucher 16269 Paid Chk 1 CK# 19286		AP	11/17/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
11/09/22	CITCO Voucher 16273 Paid Chk 19287 CK# 19287		AP	11/17/22	Michelle	G	\$2,612.92	\$0.00	<input type="checkbox"/>
11/09/22	CITCO Voucher 16274 Paid Chk 19287 CK# 19287		AP	11/17/22	Michelle	G	\$1,158.65	\$0.00	<input type="checkbox"/>
11/09/22	FOUSER Voucher 16271 Paid Chk 1928 CK# 19288		AP	11/17/22	Michelle	G	\$430.00	\$0.00	<input type="checkbox"/>
11/09/22	MTADVOC Voucher 16270 Paid Chk 19 CK# 19289		AP	11/17/22	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
11/09/22	POPES Voucher 16272 Paid Chk 19290 CK# 19290		AP	11/17/22	Michelle	G	\$47.23	\$0.00	<input type="checkbox"/>
11/09/22	KYHealth Voucher 16276 Paid Chk 937 CK# 93767301		AP	11/17/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
11/09/22	KYHealth Voucher 16277 Paid Chk 937 CK# 93767301		AP	11/17/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
11/10/22	SHORTREDM Voucher 16278 Paid Chk CK# 19291		AP	11/17/22	Michelle	G	\$29,999.00	\$0.00	<input type="checkbox"/>
11/18/22	CORE&MAIN Voucher 16280 Paid Chk CK# 22338611		AP	11/21/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
11/22/22	POSTMASTE Voucher 16284 Paid Chk CK# 19320		AP	12/13/22	Michelle	G	\$1,097.40	\$0.00	<input type="checkbox"/>
11/22/22	WALMART Voucher 16282 Paid Chk 65 CK# 65138033		AP	12/13/22	Michelle	G	\$153.13	\$0.00	<input type="checkbox"/>
11/22/22	WINDSTREA Voucher 16283 Paid Chk CK# 65138034		AP	12/13/22	Michelle	G	\$227.46	\$0.00	<input type="checkbox"/>
11/30/22	POSTMASTE 16236 POSTMASTER CK# 19271		AP	11/17/22	Michelle	G	\$0.00	\$170.00	<input type="checkbox"/>
11/30/22	CITCO 16273 Citco Water CK# 19287		AP	11/17/22	Michelle	G	\$0.00	\$2,612.92	<input type="checkbox"/>
11/30/22	CITCO 16274 Citco Water CK# 19287		AP	11/17/22	Michelle	G	\$0.00	\$1,158.65	<input type="checkbox"/>
11/30/22	SHORTREDM 16278 Short Redmond F CK# 19291		AP	11/17/22	Michelle	G	\$0.00	\$29,999.00	<input type="checkbox"/>
11/30/22	POSTMASTE 16284 POSTMASTER CK# 19320		AP	12/13/22	Michelle	G	\$0.00	\$1,097.40	<input type="checkbox"/>
11/30/22	CITCO 16296 Citco Water CK# 19346		AP	12/13/22	Michelle	G	\$0.00	\$532.73	<input type="checkbox"/>
11/30/22	CITCO 16297 Citco Water CK# 19346		AP	12/13/22	Michelle	G	\$0.00	\$66.88	<input type="checkbox"/>
11/30/22	CITCO 16298 Citco Water CK# 19346		AP	12/13/22	Michelle	G	\$0.00	\$1,697.60	<input type="checkbox"/>
11/30/22	CITCO 16332 Citco Water CK# 19346		AP	12/13/22	Michelle	G	\$0.00	\$699.14	<input type="checkbox"/>
11/30/22	CITCO 16333 Citco Water CK# 19346		AP	12/13/22	Michelle	G	\$0.00	\$2,127.10	<input type="checkbox"/>
11/30/22	CITYUTIL 16302 City Utilities Commissi CK# 19347		AP	12/13/22	Michelle	G	\$0.00	\$16,553.25	<input type="checkbox"/>
11/30/22	EPPS 16289 EPPS Auto Parts CK# 19348		AP	12/13/22	Michelle	G	\$0.00	\$32.67	<input type="checkbox"/>
11/30/22	FOURSEAS 16287 Four Seasons Farm CK# 19349		AP	12/13/22	Michelle	G	\$0.00	\$54.05	<input type="checkbox"/>
11/30/22	FOUSER 16288 Fouser Environmental CK# 19350		AP	12/13/22	Michelle	G	\$0.00	\$875.00	<input type="checkbox"/>
11/30/22	KLM 16299 KLM Sales & Service CK# 19353		AP	12/13/22	Michelle	G	\$0.00	\$5,920.00	<input type="checkbox"/>
11/30/22	LABTRON 16292 LABTRONX INC CK# 19355		AP	12/13/22	Michelle	G	\$0.00	\$1,434.83	<input type="checkbox"/>
11/30/22	MILLSGARB 16303 Mills Bros. Garbage CK# 19356		AP	12/13/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
11/30/22	PINEVILLE 16291 Pineville Utility Comm CK# 19357		AP	12/13/22	Michelle	G	\$0.00	\$4,733.29	<input type="checkbox"/>
11/30/22	POPES 16293 Pope Lumber Co. CK# 19358		AP	12/13/22	Michelle	G	\$0.00	\$4.99	<input type="checkbox"/>
11/30/22	POPES 16294 Pope Lumber Co. CK# 19358		AP	12/13/22	Michelle	G	\$0.00	\$19.47	<input type="checkbox"/>
11/30/22	POPES 16295 Pope Lumber Co. CK# 19358		AP	12/13/22	Michelle	G	\$0.00	\$25.98	<input type="checkbox"/>
11/30/22	SAMGDAVIE 16304 SAMUEL G DAVIE CK# 19359		AP	12/13/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
11/30/22	UNITEDSYS 16290 United Systems & S CK# 19360		AP	12/13/22	Michelle	G	\$0.00	\$525.00	<input type="checkbox"/>
11/30/22	BARWATER 16338 Barboursville Utility C CK# 19374		AP	12/20/22	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
11/30/22	CITCO 16339 Citco Water CK# 19375		AP	12/20/22	Michelle	G	\$0.00	\$2,153.72	<input type="checkbox"/>
11/30/22	MCVEY 16335 MCVEY LAND DEVELO CK# 19376		AP	12/20/22	Michelle	G	\$0.00	\$4,800.00	<input type="checkbox"/>
11/30/22	MCVEY 16336 MCVEY LAND DEVELO CK# 19376		AP	12/20/22	Michelle	G	\$0.00	\$1,050.00	<input type="checkbox"/>
11/30/22	MCVEY 16337 MCVEY LAND DEVELO CK# 19376		AP	12/20/22	Michelle	G	\$0.00	\$1,520.00	<input type="checkbox"/>
11/30/22	MTADVOC 16340 Mountain Advocate Iv CK# 19377		AP	12/20/22	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	ADVANCE 16307 ADVANCE AUTO PA	CK# 12493780	AP	12/13/22	Michelle	G	\$0.00	\$39.97	<input type="checkbox"/>
11/30/22	ADVANCE 16308 ADVANCE AUTO PA	CK# 12493780	AP	12/13/22	Michelle	G	\$0.00	\$16.41	<input type="checkbox"/>
11/30/22	ADVANCE 16309 ADVANCE AUTO PA	CK# 12493780	AP	12/13/22	Michelle	G	\$0.00	\$12.69	<input type="checkbox"/>
11/30/22	KU 16310 Kentucky Utility	CK# 12493781	AP	12/13/22	Michelle	G	\$0.00	\$259.51	<input type="checkbox"/>
11/30/22	BARWATER 16311 Barbourville Utility C	CK# 12493782	AP	12/13/22	Michelle	G	\$0.00	\$1,244.75	<input type="checkbox"/>
11/30/22	BARWATER 16312 Barbourville Utility C	CK# 12493782	AP	12/13/22	Michelle	G	\$0.00	\$84.94	<input type="checkbox"/>
11/30/22	ATTMOBILE 16316 AT&T Mobility	CK# 12493785	AP	12/13/22	Michelle	G	\$0.00	\$168.51	<input type="checkbox"/>
11/30/22	WEX 16318 Wex Bank	CK# 12493787	AP	12/13/22	Michelle	G	\$0.00	\$1,098.32	<input type="checkbox"/>
11/30/22	CVE 16321 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$3,053.24	<input type="checkbox"/>
11/30/22	CVE 16322 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$847.83	<input type="checkbox"/>
11/30/22	CVE 16323 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$118.08	<input type="checkbox"/>
11/30/22	CVE 16324 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$232.87	<input type="checkbox"/>
11/30/22	CVE 16325 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$517.22	<input type="checkbox"/>
11/30/22	CVE 16326 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$22.06	<input type="checkbox"/>
11/30/22	CVE 16327 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$554.93	<input type="checkbox"/>
11/30/22	CVE 16328 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$86.14	<input type="checkbox"/>
11/30/22	CVE 16329 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$221.21	<input type="checkbox"/>
11/30/22	CVE 16330 Cumberland Valley Electric, CK#	12493789	AP	12/13/22	Michelle	G	\$0.00	\$96.57	<input type="checkbox"/>
11/30/22	CORE&MAIN 16280 Core & Main LP	CK# 22338611	AP	11/21/22	Michelle	G	\$0.00	\$185.00	<input type="checkbox"/>
11/30/22	FORCHT 16343 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$0.00	\$1,136.96	<input type="checkbox"/>
11/30/22	FORCHT 16344 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$0.00	\$1,442.52	<input type="checkbox"/>
11/30/22	WINDSTREA 16345 Windstream	CK# 41402794	AP	12/20/22	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
11/30/22	KENW/H 16349 Kentucky State Treasur	CK# 41402796	AP	12/20/22	Michelle	G	\$0.00	\$1,442.59	<input type="checkbox"/>
11/30/22	WALMART 16282 Walmart Business	CK# 65138033	AP	12/13/22	Michelle	G	\$0.00	\$153.13	<input type="checkbox"/>
11/30/22	WINDSTREA 16283 Windstream	CK# 65138034	AP	12/13/22	Michelle	G	\$0.00	\$227.46	<input type="checkbox"/>
11/30/22	KYHealth 16276 Personnel Cabinet	CK# 93767301	AP	11/17/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
11/30/22	KYHealth 16277 Personnel Cabinet	CK# 93767301	AP	11/17/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
11/30/22	LINCOLN 16238 Lincoln Financial Grou	CK#101202213	AP	11/17/22	Michelle	G	\$0.00	\$427.77	<input type="checkbox"/>
12/02/22	ADVANCE Voucher 16307 Paid Chk 12	CK# 12493780	AP	12/21/22	Michelle	G	\$39.97	\$0.00	<input type="checkbox"/>
12/02/22	ADVANCE Voucher 16308 Paid Chk 12	CK# 12493780	AP	12/21/22	Michelle	G	\$16.41	\$0.00	<input type="checkbox"/>
12/02/22	ADVANCE Voucher 16309 Paid Chk 12	CK# 12493780	AP	12/21/22	Michelle	G	\$12.69	\$0.00	<input type="checkbox"/>
12/02/22	KU Voucher 16310 Paid Chk 12493781	CK# 12493781	AP	12/21/22	Michelle	G	\$259.51	\$0.00	<input type="checkbox"/>
12/02/22	BARWATER Voucher 16311 Paid Chk 1	CK# 12493782	AP	12/21/22	Michelle	G	\$1,244.75	\$0.00	<input type="checkbox"/>
12/02/22	BARWATER Voucher 16312 Paid Chk 1	CK# 12493782	AP	12/21/22	Michelle	G	\$84.94	\$0.00	<input type="checkbox"/>
12/02/22	ATTMOBILE Voucher 16316 Paid Chk 1	CK# 12493785	AP	12/21/22	Michelle	G	\$168.51	\$0.00	<input type="checkbox"/>
12/02/22	KEMI Voucher 16317 Paid Chk 1249378	CK# 12493786	AP	12/21/22	Michelle	G	\$3,406.57	\$0.00	<input type="checkbox"/>
12/02/22	WEX Voucher 16318 Paid Chk 1249378	CK# 12493787	AP	12/21/22	Michelle	G	\$1,098.32	\$0.00	<input type="checkbox"/>
12/02/22	LINCOLN Voucher 16319 Paid Chk 124	CK# 12493788	AP	12/21/22	Michelle	G	\$427.77	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16321 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$3,053.24	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16322 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$847.83	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16323 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$118.08	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16324 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$232.87	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16325 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$517.22	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16326 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$22.06	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16327 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$554.93	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16328 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$86.14	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16329 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$221.21	\$0.00	<input type="checkbox"/>
12/02/22	CVE Voucher 16330 Paid Chk 1249378	CK# 12493789	AP	12/21/22	Michelle	G	\$96.57	\$0.00	<input type="checkbox"/>
12/06/22	CITCO Voucher 16296 Paid Chk 19346	CK# 19346	AP	12/21/22	Michelle	G	\$532.73	\$0.00	<input type="checkbox"/>
12/06/22	CITCO Voucher 16297 Paid Chk 19346	CK# 19346	AP	12/21/22	Michelle	G	\$66.88	\$0.00	<input type="checkbox"/>
12/06/22	CITCO Voucher 16298 Paid Chk 19346	CK# 19346	AP	12/21/22	Michelle	G	\$1,697.60	\$0.00	<input type="checkbox"/>
12/06/22	CITCO Voucher 16331 Paid Chk 19346	CK# 19346	AP	12/21/22	Michelle	G	\$715.49	\$0.00	<input type="checkbox"/>
12/06/22	CITCO Voucher 16332 Paid Chk 19346	CK# 19346	AP	12/21/22	Michelle	G	\$699.14	\$0.00	<input type="checkbox"/>
12/06/22	CITCO Voucher 16333 Paid Chk 19346	CK# 19346	AP	12/21/22	Michelle	G	\$2,127.10	\$0.00	<input type="checkbox"/>
12/06/22	CITYUTIL Voucher 16302 Paid Chk 193	CK# 19347	AP	12/21/22	Michelle	G	\$16,553.25	\$0.00	<input type="checkbox"/>
12/06/22	EPPS Voucher 16289 Paid Chk 19348	CK# 19348	AP	12/21/22	Michelle	G	\$32.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/22	FOURSEAS Voucher 16287 Paid Chk 1 CK#	19349	AP	12/21/22	Michelle	G	\$54.05	\$0.00	<input type="checkbox"/>
12/06/22	FOUSER Voucher 16288 Paid Chk 1935 CK#	19350	AP	12/21/22	Michelle	G	\$875.00	\$0.00	<input type="checkbox"/>
12/06/22	KLM Voucher 16299 Paid Chk 19353 CK#	19353	AP	12/21/22	Michelle	G	\$5,920.00	\$0.00	<input type="checkbox"/>
12/06/22	LABTRON Voucher 16292 Paid Chk 19355 CK#	19355	AP	12/21/22	Michelle	G	\$1,434.83	\$0.00	<input type="checkbox"/>
12/06/22	MILLSGARB Voucher 16303 Paid Chk 1 CK#	19356	AP	12/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
12/06/22	PINEVILLE Voucher 16291 Paid Chk 19 CK#	19357	AP	12/21/22	Michelle	G	\$4,733.29	\$0.00	<input type="checkbox"/>
12/06/22	POPES Voucher 16293 Paid Chk 19358 CK#	19358	AP	12/21/22	Michelle	G	\$4.99	\$0.00	<input type="checkbox"/>
12/06/22	POPES Voucher 16294 Paid Chk 19358 CK#	19358	AP	12/21/22	Michelle	G	\$19.47	\$0.00	<input type="checkbox"/>
12/06/22	POPES Voucher 16295 Paid Chk 19358 CK#	19358	AP	12/21/22	Michelle	G	\$25.98	\$0.00	<input type="checkbox"/>
12/06/22	SAMGDAVIE Voucher 16304 Paid Chk CK#	19359	AP	12/21/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
12/06/22	SAMGDAVIE Voucher 16305 Paid Chk CK#	19359	AP	12/21/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
12/06/22	UNITEDSYS Voucher 16290 Paid Chk 1 CK#	19360	AP	12/21/22	Michelle	G	\$525.00	\$0.00	<input type="checkbox"/>
12/14/22	BARWATER Voucher 16338 Paid Chk 1 CK#	19374	AP	12/21/22	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
12/14/22	CITCO Voucher 16339 Paid Chk 19375 CK#	19375	AP	12/21/22	Michelle	G	\$2,153.72	\$0.00	<input type="checkbox"/>
12/14/22	MCVEY Voucher 16335 Paid Chk 19376 CK#	19376	AP	12/21/22	Michelle	G	\$4,800.00	\$0.00	<input type="checkbox"/>
12/14/22	MCVEY Voucher 16336 Paid Chk 19376 CK#	19376	AP	12/21/22	Michelle	G	\$1,050.00	\$0.00	<input type="checkbox"/>
12/14/22	MCVEY Voucher 16337 Paid Chk 19376 CK#	19376	AP	12/21/22	Michelle	G	\$1,520.00	\$0.00	<input type="checkbox"/>
12/14/22	MTADVOC Voucher 16340 Paid Chk 19 CK#	19377	AP	12/21/22	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
12/14/22	USABLUBK Voucher 16334 Paid Chk 19 CK#	19378	AP	12/21/22	Michelle	G	\$430.84	\$0.00	<input type="checkbox"/>
12/15/22	FORCHT Voucher 16343 Paid Chk 414 CK# 41402793	41402793	AP	12/21/22	Michelle	G	\$1,136.96	\$0.00	<input type="checkbox"/>
12/15/22	FORCHT Voucher 16344 Paid Chk 414 CK# 41402793	41402793	AP	12/21/22	Michelle	G	\$1,442.52	\$0.00	<input type="checkbox"/>
12/15/22	WINDSTREA Voucher 16345 Paid Chk CK# 41402794	41402794	AP	12/21/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
12/15/22	WINDSTREA Voucher 16346 Paid Chk CK# 41402794	41402794	AP	12/21/22	Michelle	G	\$226.46	\$0.00	<input type="checkbox"/>
12/15/22	KYHealth Voucher 16347 Paid Chk 414 CK# 41402795	41402795	AP	12/21/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
12/15/22	KYHealth Voucher 16348 Paid Chk 414 CK# 41402795	41402795	AP	12/21/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
12/15/22	KENW/H Voucher 16349 Paid Chk 414 CK# 41402796	41402796	AP	12/21/22	Michelle	G	\$1,442.59	\$0.00	<input type="checkbox"/>
12/20/22	WALMART Voucher 16356 Paid Chk 23 CK# 23654190	23654190	AP	12/21/22	Michelle	G	\$183.56	\$0.00	<input type="checkbox"/>
12/21/22	POSTMASTE Voucher 16357 Paid Chk CK#	19388	AP	01/04/23	Michelle	G	\$1,102.98	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16331 Citco Water	CK# 19346	AP	12/21/22	Michelle	G	\$0.00	\$715.49	<input type="checkbox"/>
12/31/22	SAMGDAVIE 16305 SAMUEL G DAVIE	CK# 19359	AP	12/21/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
12/31/22	USABLUBK 16334 USA Blue Book	CK# 19378	AP	12/21/22	Michelle	G	\$0.00	\$430.84	<input type="checkbox"/>
12/31/22	POSTMASTE 16357 POSTMASTER	CK# 19388	AP	01/04/23	Michelle	G	\$0.00	\$1,102.98	<input type="checkbox"/>
12/31/22	CITCO 16367 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$1,000.01	<input type="checkbox"/>
12/31/22	CITCO 16368 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$210.84	<input type="checkbox"/>
12/31/22	CITCO 16369 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$2,184.00	<input type="checkbox"/>
12/31/22	CITCO 16370 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$551.36	<input type="checkbox"/>
12/31/22	CITCO 16371 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$643.36	<input type="checkbox"/>
12/31/22	CITCO 16372 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$1,495.75	<input type="checkbox"/>
12/31/22	CITCO 16373 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$3,981.21	<input type="checkbox"/>
12/31/22	CITCO 16374 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$0.00	\$1,556.26	<input type="checkbox"/>
12/31/22	CITYUTIL 16363 City Utilities Commissi	CK# 19414	AP	01/04/23	Michelle	G	\$0.00	\$16,553.25	<input type="checkbox"/>
12/31/22	FOURSEAS 16379 Four Seasons Farm	CK# 19415	AP	01/04/23	Michelle	G	\$0.00	\$86.18	<input type="checkbox"/>
12/31/22	FOUSER 16361 Fouser Environmental	CK# 19416	AP	01/04/23	Michelle	G	\$0.00	\$460.00	<input type="checkbox"/>
12/31/22	FARMERJ 16380 Johnny Farmer Jr and	CK# 19417	AP	01/04/23	Michelle	G	\$0.00	\$35.00	<input type="checkbox"/>
12/31/22	MILLSGARB 16360 Mills Bros. Garbage	CK# 19422	AP	01/04/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
12/31/22	PINEVILLE 16366 Pineville Utility Comm	CK# 19423	AP	01/04/23	Michelle	G	\$0.00	\$6,476.54	<input type="checkbox"/>
12/31/22	POPES 16381 Pope Lumber Co.	CK# 19424	AP	01/04/23	Michelle	G	\$0.00	\$100.47	<input type="checkbox"/>
12/31/22	POPES 16382 Pope Lumber Co.	CK# 19424	AP	01/04/23	Michelle	G	\$0.00	\$8.90	<input type="checkbox"/>
12/31/22	UNITEDSYS 16365 United Systems & S	CK# 19425	AP	01/04/23	Michelle	G	\$0.00	\$90.49	<input type="checkbox"/>
12/31/22	CITCO 16408 Citco Water	CK# 19427	AP	01/12/23	Michelle	G	\$0.00	\$3,025.75	<input type="checkbox"/>
12/31/22	BARWATER 16421 Barboursville Utility C	CK# 19429	AP	01/12/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
12/31/22	KINGEQUIP 16420 King Equipment Cor	CK# 19430	AP	01/12/23	Michelle	G	\$0.00	\$10,321.91	<input type="checkbox"/>
12/31/22	UNITEDSYS 16429 United Systems & S	CK# 19445	AP	01/12/23	Michelle	G	\$0.00	\$311.43	<input type="checkbox"/>
12/31/22	UNITEDSYS 16430 United Systems & S	CK# 19445	AP	01/12/23	Michelle	G	\$0.00	\$5,435.27	<input type="checkbox"/>
12/31/22	KU 16385 Kentucky Utility	CK# 1234562	AP	01/04/23	Michelle	G	\$0.00	\$388.10	<input type="checkbox"/>
12/31/22	BARWATER 16386 Barboursville Utility C	CK# 1234563	AP	01/04/23	Michelle	G	\$0.00	\$1,357.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/22	BARWATER 16387 Barbourville Utility C	CK# 1234563	AP	01/04/23	Michelle	G	\$0.00	\$76.66	<input type="checkbox"/>
12/31/22	ATTMOBILE 16392 AT&T Mobility	CK# 1234567	AP	01/04/23	Michelle	G	\$0.00	\$208.19	<input type="checkbox"/>
12/31/22	WEX 16393 Wex Bank	CK# 1234568	AP	01/04/23	Michelle	G	\$0.00	\$1,316.38	<input type="checkbox"/>
12/31/22	ADVANCE 16394 ADVANCE AUTO PA	CK# 1234569	AP	01/04/23	Michelle	G	\$0.00	\$13.78	<input type="checkbox"/>
12/31/22	ADVANCE 16395 ADVANCE AUTO PA	CK# 1234569	AP	01/04/23	Michelle	G	\$0.00	\$38.84	<input type="checkbox"/>
12/31/22	ADVANCE 16396 ADVANCE AUTO PA	CK# 1234569	AP	01/04/23	Michelle	G	\$0.00	\$38.84	<input type="checkbox"/>
12/31/22	CVE 16397 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$2,929.96	<input type="checkbox"/>
12/31/22	CVE 16398 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$764.24	<input type="checkbox"/>
12/31/22	CVE 16399 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$140.12	<input type="checkbox"/>
12/31/22	CVE 16400 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$331.43	<input type="checkbox"/>
12/31/22	CVE 16401 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$665.18	<input type="checkbox"/>
12/31/22	CVE 16402 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$22.27	<input type="checkbox"/>
12/31/22	CVE 16403 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$506.66	<input type="checkbox"/>
12/31/22	CVE 16404 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$88.39	<input type="checkbox"/>
12/31/22	CVE 16405 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$244.51	<input type="checkbox"/>
12/31/22	CVE 16406 Cumberland Valley Electric, CK#	1234570	AP	01/04/23	Michelle	G	\$0.00	\$82.73	<input type="checkbox"/>
12/31/22	KEMI 16317 Kentucky Employers' Mutu	CK# 12493786	AP	12/21/22	Michelle	G	\$0.00	\$3,406.57	<input type="checkbox"/>
12/31/22	LINCOLN 16319 Lincoln Financial Group	CK# 12493788	AP	12/21/22	Michelle	G	\$0.00	\$427.77	<input type="checkbox"/>
12/31/22	WALMART 16356 Walmart Business	CK# 23654190	AP	12/21/22	Michelle	G	\$0.00	\$183.56	<input type="checkbox"/>
12/31/22	WINDSTREA 16346 Windstream	CK# 41402794	AP	12/21/22	Michelle	G	\$0.00	\$226.46	<input type="checkbox"/>
12/31/22	KYHealth 16347 Personnel Cabinet	CK# 41402795	AP	12/21/22	Michelle	G	\$0.00	\$11,738.80	<input type="checkbox"/>
12/31/22	KYHealth 16348 Personnel Cabinet	CK# 41402795	AP	12/21/22	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
12/31/22	FORCHT 16412 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$0.00	\$2,028.39	<input type="checkbox"/>
12/31/22	FORCHT 16413 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$0.00	\$2,856.63	<input type="checkbox"/>
12/31/22	WINDSTREA 16414 Windstream	CK# 62965904	AP	01/12/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
							\$1,008,683.89	\$1,077,508.61	
Ending Balance								\$68,824.72	
Transactions: 1345									

00206-0000

School Tax - Bell County

Beginning Balance								\$0.00	
01/31/22	BELLSCHTX 15593 Bell County Board	CK# 20129661	AP	02/14/22	Michelle	G	\$186.94	\$0.00	<input type="checkbox"/>
01/31/22	School Tax - Bell Co	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$186.94	<input type="checkbox"/>
02/28/22	BELLSCHTX 15661 Bell County Board	CK# 91201083	AP	03/23/22	Michelle	G	\$128.23	\$0.00	<input type="checkbox"/>
02/28/22	School Tax - Bell Co	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$128.23	<input type="checkbox"/>
03/31/22	BELLSCHTX 15741 Bell County Board	CK# 81038949	AP	04/21/22	Michelle	G	\$158.45	\$0.00	<input type="checkbox"/>
03/31/22	School Tax - Bell Co	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$158.45	<input type="checkbox"/>
04/30/22	BELLSCHTX 15805 Bell County Board	CK# 50034756	AP	05/16/22	Michelle	G	\$169.43	\$0.00	<input type="checkbox"/>
04/30/22	School Tax - Bell Co	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$169.43	<input type="checkbox"/>
05/31/22	BELLSCHTX 15889 Bell County Board	CK# 21354754	AP	06/18/22	Michelle	G	\$146.07	\$0.00	<input type="checkbox"/>
05/31/22	School Tax - Bell Co	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$146.07	<input type="checkbox"/>
06/30/22	BELLSCHTX 15964 Bell County Board	CK# 331373	AP	07/19/22	Michelle	G	\$184.72	\$0.00	<input type="checkbox"/>
06/30/22	School Tax - Bell Co	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$184.72	<input type="checkbox"/>
07/31/22	BELLSCHTX 16045 Bell County Board	CK# 91133314	AP	08/19/22	Michelle	G	\$162.06	\$0.00	<input type="checkbox"/>
07/31/22	School Tax - Bell Co	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$162.06	<input type="checkbox"/>
08/31/22	BELLSCHTX 16110 Bell County Board	CK# 83537654	AP	09/12/22	Michelle	G	\$150.45	\$0.00	<input type="checkbox"/>
08/31/22	School Tax - Bell Co	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$150.45	<input type="checkbox"/>
09/30/22	BELLSCHTX 16182 Bell County Board	CK# 22339696	AP	10/17/22	Michelle	G	\$190.98	\$0.00	<input type="checkbox"/>
09/30/22	School Tax - Bell Co	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$190.98	<input type="checkbox"/>
10/31/22	BELLSCHTX 16265 Bell County Board	CK# 75390443	AP	11/10/22	Michelle	G	\$147.71	\$0.00	<input type="checkbox"/>
10/31/22	School Tax - Bell Co	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$147.71	<input type="checkbox"/>
11/30/22	BELLSCHTX 16351 Bell County Board	CK# 41402798	AP	12/20/22	Michelle	G	\$152.51	\$0.00	<input type="checkbox"/>
11/30/22	School Tax - Bell Co	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$152.51	<input type="checkbox"/>
12/31/22	BELLSCHTX 16415 Bell County Board	CK# 62965905	AP	01/12/23	Michelle	G	\$239.57	\$0.00	<input type="checkbox"/>
12/31/22	School Tax - Bell Co	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$239.57	<input type="checkbox"/>
							\$2,017.12	\$2,017.12	
Ending Balance								\$0.00	
Transactions: 24									

00207-0000

Accounts Payable-Sewer

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	
00208-0000	School Tax - Whitley County								
	Beginning Balance							\$0.00	
01/31/22	WHITCOSTX 15594 Whitley County Bo: CK# 20129662		AP	02/14/22	Michelle	G	\$248.41	\$0.00	<input type="checkbox"/>
01/31/22	School Tx Whitley Co	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$248.41	<input type="checkbox"/>
02/28/22	WHITCOSTX 15662 Whitley County Bo: CK# 91201084		AP	03/23/22	Michelle	G	\$188.26	\$0.00	<input type="checkbox"/>
02/28/22	School Tx Whitley Co	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$188.26	<input type="checkbox"/>
03/31/22	WHITCOSTX 15742 Whitley County Bo: CK# 81038950		AP	04/21/22	Michelle	G	\$220.30	\$0.00	<input type="checkbox"/>
03/31/22	School Tx Whitley Co	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$220.30	<input type="checkbox"/>
04/30/22	WHITCOSTX 15806 Whitley County Bo: CK# 50034757		AP	05/16/22	Michelle	G	\$257.61	\$0.00	<input type="checkbox"/>
04/30/22	School Tx Whitley Co	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$257.61	<input type="checkbox"/>
05/31/22	WHITCOSTX 15890 Whitley County Bo: CK# 21354755		AP	06/18/22	Michelle	G	\$218.02	\$0.00	<input type="checkbox"/>
05/31/22	School Tx Whitley Co	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$218.02	<input type="checkbox"/>
06/30/22	WHITCOSTX 15965 Whitley County Bo: CK# 331374		AP	07/19/22	Michelle	G	\$293.93	\$0.00	<input type="checkbox"/>
06/30/22	School Tx Whitley Co	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$293.93	<input type="checkbox"/>
07/31/22	WHITCOSTX 16046 Whitley County Bo: CK# 91133315		AP	08/19/22	Michelle	G	\$273.71	\$0.00	<input type="checkbox"/>
07/31/22	School Tx Whitley Co	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$273.71	<input type="checkbox"/>
08/31/22	WHITCOSTX 16111 Whitley County Bo: CK# 83537655		AP	09/12/22	Michelle	G	\$234.34	\$0.00	<input type="checkbox"/>
08/31/22	School Tx Whitley Co	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$234.34	<input type="checkbox"/>
09/30/22	WHITCOSTX 16183 Whitley County Bo: CK# 22339697		AP	10/17/22	Michelle	G	\$333.99	\$0.00	<input type="checkbox"/>
09/30/22	School Tx Whitley Co	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$333.99	<input type="checkbox"/>
10/31/22	WHITCOSTX 16266 Whitley County Bo: CK# 75390444		AP	11/10/22	Michelle	G	\$239.71	\$0.00	<input type="checkbox"/>
10/31/22	School Tx Whitley Co	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$239.71	<input type="checkbox"/>
11/30/22	WHITCOSTX 16352 Whitley County Bo: CK# 41402799		AP	12/20/22	Michelle	G	\$221.87	\$0.00	<input type="checkbox"/>
11/30/22	School Tx Whitley Co	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$221.87	<input type="checkbox"/>
12/31/22	WHITCOSTX 16416 Whitley County Bo: CK# 62965906		AP	01/12/23	Michelle	G	\$253.43	\$0.00	<input type="checkbox"/>
12/31/22	School Tx Whitley Co	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$253.43	<input type="checkbox"/>
							\$2,983.58	\$2,983.58	
	Ending Balance	Transactions: 24						\$0.00	
00209-0000	Knox County Occupational Tax Payable								
	Beginning Balance							\$0.00	
01/06/22	Knox County Tax	Check# 18543	PR	01/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18545	PR	01/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18546	PR	01/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18547	PR	01/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18548	PR	01/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$5.22	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$8.32	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$11.23	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$5.88	<input type="checkbox"/>
01/06/22	Knox County Tax	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$7.15	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$9.83	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$9.39	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
01/13/22	Knox County Tax	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/22	Knox County Tax	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$5.54	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$11.05	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$9.29	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$12.52	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
01/20/22	Knox County Tax	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$5.54	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$8.32	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$9.49	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$14.10	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$9.26	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$6.93	<input type="checkbox"/>
01/26/22	Knox County Tax	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18620	PR	02/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18621	PR	02/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18622	PR	02/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18623	PR	02/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18624	PR	02/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18625	PR	02/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$7.39	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$13.02	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
02/03/22	Knox County Tax	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$8.85	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$9.99	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$6.70	<input type="checkbox"/>
02/10/22	Knox County Tax	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$4.59	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$8.32	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$9.13	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$4.30	<input type="checkbox"/>
02/17/22	Knox County Tax	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$4.36	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$6.69	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$8.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/22	Knox County Tax	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
02/24/22	Knox County Tax	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$6.11	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18668	PR	03/25/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18669	PR	03/25/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18670	PR	03/25/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18671	PR	03/25/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18672	PR	03/25/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18673	PR	03/25/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$7.39	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$10.31	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$8.73	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>
03/03/22	Knox County Tax	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$8.91	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
03/10/22	Knox County Tax	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$9.87	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$8.07	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$4.30	<input type="checkbox"/>
03/17/22	Knox County Tax	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$7.81	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$5.20	<input type="checkbox"/>
03/24/22	Knox County Tax	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$8.07	<input type="checkbox"/>
03/31/22	Knox County Tax	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$4.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	Knox County Tax	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
03/31/22	KNOXTAX 15730 Knox County Fee Adn	CK# 18770	AP	04/13/22	Michelle	G	\$968.90	\$0.00	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18746	PR	04/26/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18747	PR	04/26/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18748	PR	04/26/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18749	PR	04/26/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18750	PR	04/26/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18751	PR	04/26/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$7.81	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
04/07/22	Knox County Tax	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$9.83	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$9.52	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
04/14/22	Knox County Tax	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$6.11	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$9.26	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$6.55	<input type="checkbox"/>
04/21/22	Knox County Tax	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$7.55	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
04/25/22	Knox County Tax	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18815	PR	05/04/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18816	PR	05/04/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18817	PR	05/04/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18818	PR	05/04/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18819	PR	05/04/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18820	PR	05/04/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/22	Knox County Tax	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$8.34	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$5.28	<input type="checkbox"/>
05/05/22	Knox County Tax	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$6.84	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$8.60	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
05/12/22	Knox County Tax	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$4.83	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$8.74	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$9.32	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$8.07	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$4.38	<input type="checkbox"/>
05/19/22	Knox County Tax	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$9.43	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
05/26/22	Knox County Tax	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$7.81	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$4.38	<input type="checkbox"/>
06/02/22	Knox County Tax	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18884	PR	06/10/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18885	PR	06/10/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18886	PR	06/10/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18887	PR	06/10/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18888	PR	06/10/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18889	PR	06/10/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$11.39	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$10.97	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$7.60	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
06/09/22	Knox County Tax	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$43.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	Knox County Tax	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18922	PR	06/19/22	Michelle	G	\$0.00	\$1.60	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$10.16	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
06/16/22	Knox County Tax	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$9.08	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$3.25	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$7.07	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$8.89	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$3.94	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$3.20	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$12.86	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
06/23/22	Knox County Tax	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$4.23	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$12.02	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
06/30/22	Knox County Tax	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
06/30/22	KNOXTAX 15966 Knox County Fee Adn	CK# 18996	AP	07/19/22	Michelle	G	\$993.59	\$0.00	<input type="checkbox"/>
06/30/22	Reclassify County Tax	JE0610	GJETRX	07/21/22	Michelle	G	\$0.03	\$0.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18952	PR	07/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18953	PR	07/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18954	PR	07/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18955	PR	07/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18956	PR	07/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18957	PR	07/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/07/22	Knox County Tax	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$6.33	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$8.41	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$9.40	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$12.52	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$9.13	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$7.90	<input type="checkbox"/>
07/14/22	Knox County Tax	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/22	Knox County Tax	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$9.29	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$8.94	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$4.98	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
07/21/22	Knox County Tax	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$5.20	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$5.50	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$10.34	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$9.37	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$6.78	<input type="checkbox"/>
07/25/22	Knox County Tax	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19017	PR	08/24/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19018	PR	08/24/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19019	PR	08/24/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19020	PR	08/24/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19021	PR	08/24/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19022	PR	08/24/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$8.70	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$11.27	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$10.95	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/04/22	Knox County Tax	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$4.23	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$2.09	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19056	PR	08/24/22	Michelle	G	\$0.00	\$1.20	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$10.33	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$9.52	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
08/11/22	Knox County Tax	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$3.78	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$8.60	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
08/16/22	Knox County Tax	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/22	Knox County Tax	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$3.71	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$8.34	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/25/22	Knox County Tax	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$5.05	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$10.61	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$8.24	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$2.85	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$9.32	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$8.07	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$4.23	<input type="checkbox"/>
09/01/22	Knox County Tax	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19093	PR	09/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19094	PR	09/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19095	PR	09/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19096	PR	09/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19097	PR	09/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19098	PR	09/08/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$5.58	<input type="checkbox"/>
09/08/22	Knox County Tax	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$6.95	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$4.51	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$12.86	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$10.44	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$6.70	<input type="checkbox"/>
09/15/22	Knox County Tax	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$7.89	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$4.04	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$5.65	<input type="checkbox"/>
09/22/22	Knox County Tax	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$1.86	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19162	PR	09/28/22	Michelle	G	\$0.00	\$2.05	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/29/22	Knox County Tax	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$5.35	<input type="checkbox"/>
09/29/22	Knox County Tax	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
09/30/22	KNOXTAX 16134 Knox County Fee Adn	CK# 19193	AP	10/06/22	Michelle	G	\$954.19	\$0.00	<input type="checkbox"/>
09/30/22	Reclassify County Tax	JE0909	GJETRX	10/18/22	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19167	PR	10/06/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19168	PR	10/06/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19169	PR	10/06/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19170	PR	10/06/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19171	PR	10/06/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19172	PR	10/06/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$2.85	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$9.83	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$5.35	<input type="checkbox"/>
10/06/22	Knox County Tax	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$10.34	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$2.95	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$10.67	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$7.23	<input type="checkbox"/>
10/13/22	Knox County Tax	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19223	PR	10/17/22	Michelle	G	\$0.00	\$1.30	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$9.99	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$7.55	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/20/22	Knox County Tax	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$8.55	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$9.21	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19233	PR	10/28/22	Michelle	G	\$0.00	\$2.20	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$10.16	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$4.23	<input type="checkbox"/>
10/27/22	Knox County Tax	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19239	PR	11/17/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19240	PR	11/17/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19241	PR	11/17/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19242	PR	11/17/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19243	PR	11/17/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19244	PR	11/17/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/03/22	Knox County Tax	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19250	PR	11/17/22	Michelle	G	\$0.00	\$1.60	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$9.83	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$7.02	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$5.35	<input type="checkbox"/>
11/03/22	Knox County Tax	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$4.38	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$2.40	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$10.50	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$7.81	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
11/10/22	Knox County Tax	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$4.69	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$6.84	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$3.20	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$9.13	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
11/17/22	Knox County Tax	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$2.30	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$3.10	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$4.90	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$4.90	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$12.55	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$4.90	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$4.90	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$1.15	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$2.40	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$7.55	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$9.83	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$5.18	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$11.50	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19316	PR	11/21/22	Michelle	G	\$0.00	\$4.62	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$4.53	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$10.23	<input type="checkbox"/>
11/23/22	Knox County Tax	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$11.62	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$11.63	<input type="checkbox"/>
12/01/22	Knox County Tax	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$7.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/22	Knox County Tax	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$7.97	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$4.04	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$0.80	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$8.98	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$8.73	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$12.22	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19340	PR	12/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19342	PR	12/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19343	PR	12/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19344	PR	12/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/08/22	Knox County Tax	Check# 19345	PR	12/21/22	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$7.86	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$1.28	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$0.80	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$6.68	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
12/12/22	Knox County Tax	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$27.57	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$8.36	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/22/22	Knox County Tax	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$4.98	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$11.96	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$4.99	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$12.43	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/29/22	Knox County Tax	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
12/31/22	KNOXTAX 16364 Knox County Fee Adn	CK# 19420	AP	01/04/23	Michelle	G	\$1,047.79	\$0.00	<input type="checkbox"/>
12/31/22	Reclassify County Tax	JE1216	GJETRX	01/13/23	Michelle	G	\$0.04	\$0.00	<input type="checkbox"/>
							\$3,964.59	\$3,964.59	

Ending Balance Transactions: 577 \$0.00

00210-0000 Federal-FICA Payable

Beginning Balance \$0.00

01/06/22	Medicare (Employee)	Check# 18543	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18543	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18543	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/22	Social Security Withholding	Check# 18543	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18545	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18545	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18545	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18545	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18546	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18546	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18546	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18546	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18547	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18547	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18547	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18547	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18548	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18548	PR	01/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18548	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18548	PR	01/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$7.57	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$7.57	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$32.39	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$32.39	<input type="checkbox"/>
01/06/22	Federal Single Standard Withholding	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$26.14	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$51.58	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$51.58	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$12.06	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$12.06	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$59.04	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$35.01	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$38.56	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$38.56	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$60.18	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$52.36	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$66.61	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$16.29	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$16.29	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$69.64	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$69.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/22	Federal Single Standard Withholding	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$146.28	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$36.43	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$36.43	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$8.52	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$8.52	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$6.95	<input type="checkbox"/>
01/06/22	Federal Married Standard Withholding	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$123.50	<input type="checkbox"/>
01/06/22	Medicare (Employee)	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/06/22	Social Security Withholding	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
01/13/22	Federal Single Standard Withholding	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$14.58	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
01/13/22	Federal Married Standard Withholding	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$44.35	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$44.35	<input type="checkbox"/>
01/13/22	Federal Married Standard Withholding	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$42.78	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$10.37	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$10.37	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
01/13/22	Federal Married Standard Withholding	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$78.18	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$63.13	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$63.13	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/13/22	Federal Married Standard Withholding	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
01/13/22	Federal Married Standard Withholding	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$74.12	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$58.21	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$58.21	<input type="checkbox"/>
01/13/22	Federal Single Standard Withholding	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$103.54	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/13/22	Social Security Withholding	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/13/22	Medicare (Employee)	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/13/22	Federal Married Standard Withholding	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
01/20/22	Federal Single Standard Withholding	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$28.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/22	Social Security Withholding	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$34.34	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$8.03	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$8.03	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$34.34	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$68.48	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$16.02	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$16.02	<input type="checkbox"/>
01/20/22	Federal Married Standard Withholding	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$88.02	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$68.48	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$57.57	<input type="checkbox"/>
01/20/22	Federal Married Standard Withholding	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$66.84	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$13.46	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$13.46	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$57.57	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$77.65	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$18.16	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$18.16	<input type="checkbox"/>
01/20/22	Federal Married Standard Withholding	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$104.88	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$77.65	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/20/22	Federal Married Standard Withholding	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
01/20/22	Federal Married Standard Withholding	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$72.19	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
01/20/22	Federal Single Standard Withholding	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/20/22	Federal Married Standard Withholding	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/20/22	Federal Married Standard Withholding	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$101.40	<input type="checkbox"/>
01/20/22	Medicare (Employee)	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/20/22	Social Security Withholding	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/26/22	Federal Single Standard Withholding	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$28.64	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$8.03	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$8.03	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$34.34	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$34.34	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$51.58	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$51.58	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$12.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/22	Medicare (Employee)	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$12.06	<input type="checkbox"/>
01/26/22	Federal Married Standard Withholding	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$56.94	<input type="checkbox"/>
01/26/22	Federal Married Standard Withholding	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$69.09	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$13.75	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$13.75	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$58.81	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$58.81	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$87.44	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$87.44	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$20.45	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$20.45	<input type="checkbox"/>
01/26/22	Federal Married Standard Withholding	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$122.88	<input type="checkbox"/>
01/26/22	Federal Married Standard Withholding	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$70.32	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$70.32	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$16.45	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$16.45	<input type="checkbox"/>
01/26/22	Federal Married Standard Withholding	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$91.40	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$13.42	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$13.42	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$57.40	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$57.40	<input type="checkbox"/>
01/26/22	Federal Single Standard Withholding	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$101.55	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$42.94	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$42.94	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$10.04	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$10.04	<input type="checkbox"/>
01/26/22	Federal Married Standard Withholding	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$15.29	<input type="checkbox"/>
01/26/22	Federal Married Standard Withholding	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
01/26/22	Medicare (Employee)	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/26/22	Social Security Withholding	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
01/31/22	FEDW/H 15534 EFTPS Federal W/H	CK# 878478	AP	01/21/22	Michelle	G	\$1,626.26	\$0.00	<input type="checkbox"/>
01/31/22	FEDW/H 15507 EFTPS Federal W/H	CK# 12376323	AP	01/21/22	Michelle	G	\$1,878.13	\$0.00	<input type="checkbox"/>
01/31/22	FEDW/H 15556 EFTPS Federal W/H	CK# 42533118	AP	02/08/22	Michelle	G	\$1,920.13	\$0.00	<input type="checkbox"/>
01/31/22	FEDW/H 15537 EFTPS Federal W/H	CK# 95913094	AP	01/21/22	Michelle	G	\$2,075.91	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18620	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18620	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18620	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18620	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18621	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Federal Married Standard Withholding	Check# 18621	PR	02/08/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18621	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18621	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18621	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18622	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18622	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18622	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18622	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18623	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18623	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/22	Medicare Employer Burden	Check# 18623	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18623	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18624	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18624	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18624	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18624	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18625	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18625	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18625	PR	02/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18625	PR	02/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
02/03/22	Federal Single Standard Withholding	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$14.58	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
02/03/22	Federal Married Standard Withholding	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$45.80	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$10.71	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$45.80	<input type="checkbox"/>
02/03/22	Federal Married Standard Withholding	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$45.41	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$10.71	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$18.89	<input type="checkbox"/>
02/03/22	Federal Married Standard Withholding	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$110.58	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$80.75	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$18.89	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$80.75	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
02/03/22	Federal Married Standard Withholding	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
02/03/22	Federal Married Standard Withholding	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
02/03/22	Federal Single Standard Withholding	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
02/03/22	Social Security Withholding	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/03/22	Medicare (Employee)	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/03/22	Federal Married Standard Withholding	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
02/10/22	Federal Single Standard Withholding	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$14.58	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/22	Social Security Withholding	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$12.83	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$12.83	<input type="checkbox"/>
02/10/22	Federal Married Standard Withholding	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$62.95	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$54.85	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$54.85	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
02/10/22	Federal Married Standard Withholding	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
02/10/22	Federal Married Standard Withholding	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
02/10/22	Federal Married Standard Withholding	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
02/10/22	Federal Married Standard Withholding	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$61.97	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$61.97	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
02/10/22	Federal Single Standard Withholding	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$9.72	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$9.72	<input type="checkbox"/>
02/10/22	Federal Married Standard Withholding	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$13.17	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/10/22	Social Security Withholding	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/10/22	Federal Married Standard Withholding	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
02/10/22	Medicare (Employee)	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$28.48	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$6.66	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$6.66	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$28.48	<input type="checkbox"/>
02/17/22	Federal Single Standard Withholding	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$18.28	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$51.58	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$12.06	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$12.06	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$51.58	<input type="checkbox"/>
02/17/22	Federal Married Standard Withholding	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$56.94	<input type="checkbox"/>
02/17/22	Federal Married Standard Withholding	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$33.47	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$38.57	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/22	Medicare Employer Burden	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$38.57	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
02/17/22	Federal Married Standard Withholding	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
02/17/22	Federal Married Standard Withholding	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
02/17/22	Federal Married Standard Withholding	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$56.58	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$13.23	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$13.23	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$56.58	<input type="checkbox"/>
02/17/22	Federal Single Standard Withholding	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$100.05	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$26.66	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$26.66	<input type="checkbox"/>
02/17/22	Social Security Withholding	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/17/22	Federal Married Standard Withholding	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
02/17/22	Medicare (Employee)	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$27.02	<input type="checkbox"/>
02/24/22	Federal Single Standard Withholding	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$16.06	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$6.32	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$6.32	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$27.02	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
02/24/22	Federal Married Standard Withholding	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$41.46	<input type="checkbox"/>
02/24/22	Federal Married Standard Withholding	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$37.85	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$9.70	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$9.70	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$41.46	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$55.30	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$12.93	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$12.93	<input type="checkbox"/>
02/24/22	Federal Married Standard Withholding	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$63.78	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$55.30	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
02/24/22	Federal Married Standard Withholding	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/22	Social Security Employer Burden	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
02/24/22	Federal Married Standard Withholding	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
02/24/22	Federal Single Standard Withholding	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/24/22	Federal Married Standard Withholding	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
02/24/22	Federal Married Standard Withholding	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$33.05	<input type="checkbox"/>
02/24/22	Medicare (Employee)	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
02/24/22	Social Security Withholding	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
02/28/22	FEDW/H 15585 EFTPS Federal W/H	CK# 20129655	AP	02/18/22	Michelle	G	\$1,810.80	\$0.00	<input type="checkbox"/>
02/28/22	FEDW/H 15586 EFTPS Federal W/H	CK# 20129655	AP	02/18/22	Michelle	G	\$1,573.39	\$0.00	<input type="checkbox"/>
02/28/22	FEDW/H 15601 EFTPS Federal W/H	CK# 50398897	AP	02/18/22	Michelle	G	\$1,536.05	\$0.00	<input type="checkbox"/>
02/28/22	FEDW/H 15637 EFTPS Federal W/H	CK# 92594796	AP	03/23/22	Michelle	G	\$1,804.83	\$0.00	<input type="checkbox"/>
02/28/22	FEDW/H 15606 EFTPS Federal W/H	CK# 93176324	AP	03/23/22	Michelle	G	\$1,629.17	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18668	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18668	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18668	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18668	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18669	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18669	PR	03/25/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18669	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18669	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18669	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18670	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18670	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18670	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18670	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18671	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18671	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18671	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18671	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18672	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18672	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18672	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18672	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18673	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18673	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18673	PR	03/25/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18673	PR	03/25/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/22	Social Security Employer Burden	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/03/22	Federal Single Standard Withholding	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$14.58	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$45.80	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$10.71	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$45.80	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$45.41	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$10.71	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$14.96	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$79.68	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$63.95	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$14.96	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$63.95	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$54.13	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$12.66	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$54.13	<input type="checkbox"/>
03/03/22	Federal Single Standard Withholding	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$95.54	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$12.66	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$1.19	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$33.64	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$33.64	<input type="checkbox"/>
03/03/22	Social Security Withholding	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/03/22	Federal Married Standard Withholding	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
03/03/22	Medicare (Employee)	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/10/22	Federal Single Standard Withholding	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$14.58	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$12.91	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$12.91	<input type="checkbox"/>
03/10/22	Federal Married Standard Withholding	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$63.63	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$55.22	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$55.22	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$38.56	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$38.56	<input type="checkbox"/>
03/10/22	Federal Married Standard Withholding	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$33.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/22	Medicare (Employee)	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
03/10/22	Federal Married Standard Withholding	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/10/22	Federal Married Standard Withholding	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
03/10/22	Federal Married Standard Withholding	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$72.19	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$54.95	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$54.95	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
03/10/22	Federal Single Standard Withholding	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$97.05	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/10/22	Social Security Withholding	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/10/22	Medicare (Employee)	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/10/22	Federal Married Standard Withholding	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/17/22	Federal Single Standard Withholding	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$14.58	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/17/22	Federal Married Standard Withholding	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
03/17/22	Federal Married Standard Withholding	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$33.47	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$38.56	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$9.02	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$38.56	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$61.18	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$14.31	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$14.31	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$61.18	<input type="checkbox"/>
03/17/22	Federal Married Standard Withholding	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$74.58	<input type="checkbox"/>
03/17/22	Federal Married Standard Withholding	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	Social Security Employer Burden	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
03/17/22	Federal Married Standard Withholding	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
03/17/22	Federal Single Standard Withholding	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$88.04	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$26.66	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$26.66	<input type="checkbox"/>
03/17/22	Social Security Withholding	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/17/22	Federal Married Standard Withholding	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
03/17/22	Medicare (Employee)	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/24/22	Federal Single Standard Withholding	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$14.58	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/24/22	Federal Married Standard Withholding	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
03/24/22	Federal Married Standard Withholding	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
03/24/22	Federal Married Standard Withholding	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/24/22	Federal Married Standard Withholding	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
03/24/22	Federal Married Standard Withholding	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
03/24/22	Federal Single Standard Withholding	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$85.04	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$32.24	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$7.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/24/22	Medicare (Employee)	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$7.54	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$32.24	<input type="checkbox"/>
03/24/22	Social Security Withholding	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/24/22	Medicare (Employee)	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/24/22	Federal Married Standard Withholding	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/31/22	Federal Single Standard Withholding	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
03/31/22	Federal Married Standard Withholding	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
03/31/22	Federal Married Standard Withholding	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
03/31/22	Federal Married Standard Withholding	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
03/31/22	Federal Married Standard Withholding	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
03/31/22	Federal Married Standard Withholding	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
03/31/22	Federal Single Standard Withholding	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$88.04	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$28.52	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$28.52	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$6.67	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$6.67	<input type="checkbox"/>
03/31/22	Medicare (Employee)	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/31/22	Social Security Withholding	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
03/31/22	Federal Married Standard Withholding	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
03/31/22	FEDW/H 15701 EFTPS Federal W/H	CK# 3535885	AP	04/13/22	Michelle	G	\$1,503.79	\$0.00	<input type="checkbox"/>
03/31/22	FEDW/H 15674 EFTPS Federal W/H	CK# 85037100	AP	03/25/22	Michelle	G	\$1,528.02	\$0.00	<input type="checkbox"/>
03/31/22	FEDW/H 15675 EFTPS Federal W/H	CK# 85037100	AP	03/25/22	Michelle	G	\$1,503.92	\$0.00	<input type="checkbox"/>
03/31/22	FEDW/H 15654 EFTPS Federal W/H	CK# 91201077	AP	03/25/22	Michelle	G	\$1,549.50	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18746	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/22	Medicare Employer Burden	Check# 18746	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18746	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18746	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18747	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Federal Married Standard Withholding	Check# 18747	PR	04/26/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18747	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18747	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18747	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18748	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18748	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18748	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18748	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18749	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18749	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18749	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18749	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18750	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18750	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18750	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18750	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18751	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18751	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18751	PR	04/26/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18751	PR	04/26/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/07/22	Federal Single Standard Withholding	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
04/07/22	Federal Married Standard Withholding	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/07/22	Federal Married Standard Withholding	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
04/07/22	Federal Married Standard Withholding	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/07/22	Federal Married Standard Withholding	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
04/07/22	Federal Married Standard Withholding	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/22	Social Security Employer Burden	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>
04/07/22	Federal Single Standard Withholding	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$85.04	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
04/07/22	Social Security Withholding	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/07/22	Medicare (Employee)	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/07/22	Federal Married Standard Withholding	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
04/14/22	Federal Single Standard Withholding	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/14/22	Federal Married Standard Withholding	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/14/22	Federal Married Standard Withholding	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/14/22	Federal Married Standard Withholding	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/14/22	Federal Married Standard Withholding	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
04/14/22	Federal Married Standard Withholding	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$74.12	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$59.03	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$59.03	<input type="checkbox"/>
04/14/22	Federal Single Standard Withholding	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$106.30	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$13.81	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$13.81	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/14/22	Federal Married Standard Withholding	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/22	Federal Married Standard Withholding	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$33.05	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
04/14/22	Medicare (Employee)	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
04/14/22	Social Security Withholding	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
04/21/22	Federal Single Standard Withholding	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/21/22	Federal Married Standard Withholding	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/21/22	Federal Married Standard Withholding	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/21/22	Federal Married Standard Withholding	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/21/22	Federal Married Standard Withholding	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
04/21/22	Federal Married Standard Withholding	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$57.40	<input type="checkbox"/>
04/21/22	Federal Single Standard Withholding	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$101.55	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$13.42	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$13.42	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$57.40	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$40.61	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$9.50	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$9.50	<input type="checkbox"/>
04/21/22	Federal Married Standard Withholding	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$11.76	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$40.61	<input type="checkbox"/>
04/21/22	Social Security Withholding	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/21/22	Federal Married Standard Withholding	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
04/21/22	Medicare (Employee)	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
04/25/22	Federal Single Standard Withholding	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/22	Social Security Employer Burden	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
04/25/22	Federal Married Standard Withholding	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
04/25/22	Federal Married Standard Withholding	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
04/25/22	Federal Married Standard Withholding	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
04/25/22	Federal Married Standard Withholding	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
04/25/22	Federal Married Standard Withholding	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$10.94	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$10.94	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$46.79	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$46.79	<input type="checkbox"/>
04/25/22	Federal Single Standard Withholding	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$82.04	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
04/25/22	Medicare (Employee)	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/25/22	Social Security Withholding	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
04/25/22	Federal Married Standard Withholding	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
04/30/22	FEDW/H 15750 EFTPS Federal W/H	CK# 13914738	AP	04/26/22	Michelle	G	\$1,577.01	\$0.00	<input type="checkbox"/>
04/30/22	FEDW/H 15772 EFTPS Federal W/H	CK# 41562376	AP	05/04/22	Michelle	G	\$1,482.84	\$0.00	<input type="checkbox"/>
04/30/22	FEDW/H 15731 EFTPS Federal W/H	CK# 81038942	AP	04/26/22	Michelle	G	\$1,697.97	\$0.00	<input type="checkbox"/>
04/30/22	FEDW/H 15732 EFTPS Federal W/H	CK# 81038942	AP	04/26/22	Michelle	G	\$1,686.35	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18815	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18815	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18815	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18815	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18816	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Federal Married Standard Withholding	Check# 18816	PR	05/04/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18816	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18816	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18816	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18817	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18817	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18817	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18817	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18818	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/22	Social Security Employer Burden	Check# 18818	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18818	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18818	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18819	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18819	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18819	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18819	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18820	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18820	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18820	PR	05/04/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18820	PR	05/04/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
05/05/22	Federal Single Standard Withholding	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
05/05/22	Federal Married Standard Withholding	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
05/05/22	Federal Married Standard Withholding	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
05/05/22	Federal Married Standard Withholding	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
05/05/22	Federal Married Standard Withholding	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
05/05/22	Federal Married Standard Withholding	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$51.69	<input type="checkbox"/>
05/05/22	Federal Single Standard Withholding	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$91.04	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$12.09	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$51.69	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$12.09	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$7.65	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$32.71	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$7.65	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$32.71	<input type="checkbox"/>
05/05/22	Social Security Withholding	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/05/22	Medicare (Employee)	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/05/22	Federal Married Standard Withholding	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/22	Social Security Withholding	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
05/12/22	Federal Single Standard Withholding	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
05/12/22	Federal Married Standard Withholding	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
05/12/22	Federal Married Standard Withholding	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$39.26	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$42.39	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$42.39	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$9.91	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$9.91	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
05/12/22	Federal Married Standard Withholding	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
05/12/22	Federal Married Standard Withholding	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
05/12/22	Federal Married Standard Withholding	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$72.19	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$53.32	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$53.32	<input type="checkbox"/>
05/12/22	Federal Single Standard Withholding	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$94.04	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$12.47	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$12.47	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/12/22	Social Security Withholding	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/12/22	Federal Married Standard Withholding	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
05/12/22	Medicare (Employee)	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
05/19/22	Federal Single Standard Withholding	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$22.65	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$7.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$7.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
05/19/22	Federal Married Standard Withholding	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
05/19/22	Federal Married Standard Withholding	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/22	Medicare (Employee)	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$12.67	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$12.67	<input type="checkbox"/>
05/19/22	Federal Married Standard Withholding	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$61.68	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$54.16	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$54.16	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
05/19/22	Federal Married Standard Withholding	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$13.52	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$13.52	<input type="checkbox"/>
05/19/22	Federal Married Standard Withholding	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$68.35	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$57.79	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$57.79	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
05/19/22	Federal Single Standard Withholding	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$88.04	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$6.34	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$6.34	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/19/22	Social Security Withholding	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/19/22	Medicare (Employee)	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/19/22	Federal Married Standard Withholding	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
05/26/22	Federal Single Standard Withholding	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$58.48	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$13.68	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$13.68	<input type="checkbox"/>
05/26/22	Federal Married Standard Withholding	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$69.63	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$58.48	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$56.13	<input type="checkbox"/>
05/26/22	Federal Married Standard Withholding	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$64.21	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$13.13	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$13.13	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$56.13	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$65.91	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$15.41	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$15.41	<input type="checkbox"/>
05/26/22	Federal Married Standard Withholding	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$83.28	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$65.91	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
05/26/22	Federal Married Standard Withholding	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/22	Social Security Employer Burden	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
05/26/22	Federal Married Standard Withholding	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$54.95	<input type="checkbox"/>
05/26/22	Federal Single Standard Withholding	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$97.05	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$54.95	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
05/26/22	Federal Married Standard Withholding	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
05/26/22	Social Security Withholding	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/26/22	Federal Married Standard Withholding	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
05/26/22	Medicare (Employee)	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
05/31/22	FEDW/H 15800 EFTPS Federal W/H	CK# 50034752	AP	05/26/22	Michelle	G	\$1,724.76	\$0.00	<input type="checkbox"/>
05/31/22	FEDW/H 15816 EFTPS Federal W/H	CK# 54226384	AP	05/26/22	Michelle	G	\$1,533.49	\$0.00	<input type="checkbox"/>
05/31/22	FEDW/H 15817 EFTPS Federal W/H	CK# 54226384	AP	05/26/22	Michelle	G	\$1,706.76	\$0.00	<input type="checkbox"/>
05/31/22	FEDW/H 15812 EFTPS Federal W/H	CK# 72685340	AP	05/26/22	Michelle	G	\$1,536.41	\$0.00	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
06/02/22	Federal Single Standard Withholding	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
06/02/22	Federal Married Standard Withholding	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
06/02/22	Federal Married Standard Withholding	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
06/02/22	Federal Married Standard Withholding	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
06/02/22	Federal Married Standard Withholding	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
06/02/22	Federal Married Standard Withholding	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/22	Social Security Employer Burden	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
06/02/22	Federal Single Standard Withholding	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$85.04	<input type="checkbox"/>
06/02/22	Federal Married Standard Withholding	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$6.34	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$6.34	<input type="checkbox"/>
06/02/22	Medicare (Employee)	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/02/22	Social Security Withholding	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/02/22	Federal Married Standard Withholding	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18884	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18884	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18884	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18884	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18885	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18885	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18885	PR	06/10/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18885	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18885	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18886	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18886	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18886	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18886	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18887	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18887	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18887	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18887	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18888	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18888	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18888	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18888	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18889	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18889	PR	06/10/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18889	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18889	PR	06/10/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
06/09/22	Federal Single Standard Withholding	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$70.59	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$70.59	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$90.52	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$16.51	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$16.51	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/22	Social Security Withholding	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$68.01	<input type="checkbox"/>
06/09/22	Federal Single Standard Withholding	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$136.56	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$68.01	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$15.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$15.90	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$11.02	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$11.02	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$31.63	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$47.12	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$47.12	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/09/22	Federal Married Standard Withholding	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$742.46	<input type="checkbox"/>
06/09/22	Medicare (Employee)	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$62.81	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$62.81	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$268.55	<input type="checkbox"/>
06/09/22	Social Security Withholding	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$268.55	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
06/16/22	Federal Single Standard Withholding	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$16.58	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/16/22	Federal Married Standard Withholding	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
06/16/22	Federal Married Standard Withholding	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
06/16/22	Federal Married Standard Withholding	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
06/16/22	Federal Married Standard Withholding	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	Social Security Employer Burden	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18922	PR	06/19/22	Michelle	G	\$0.00	\$9.92	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18922	PR	06/19/22	Michelle	G	\$0.00	\$2.32	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18922	PR	06/19/22	Michelle	G	\$0.00	\$2.32	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18922	PR	06/19/22	Michelle	G	\$0.00	\$9.92	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$63.01	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
06/16/22	Federal Married Standard Withholding	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$77.96	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$63.01	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
06/16/22	Federal Single Standard Withholding	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
06/16/22	Federal Married Standard Withholding	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/16/22	Federal Married Standard Withholding	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/16/22	Federal Single Standard Withholding	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$75.15	<input type="checkbox"/>
06/16/22	Medicare (Employee)	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$13.17	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$13.17	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$56.31	<input type="checkbox"/>
06/16/22	Social Security Withholding	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$56.31	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$4.71	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$4.71	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$20.15	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$20.15	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/23/22	Federal Married Standard Withholding	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
06/23/22	Federal Married Standard Withholding	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$41.85	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$10.25	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$10.25	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$43.83	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$43.83	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$55.14	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$55.14	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$12.90	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$12.90	<input type="checkbox"/>
06/23/22	Federal Married Standard Withholding	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$63.48	<input type="checkbox"/>
06/23/22	Federal Married Standard Withholding	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$38.05	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$5.72	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$5.72	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$24.44	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$24.44	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/22	Medicare Employer Burden	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
06/23/22	Federal Single Standard Withholding	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$7.10	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$18.64	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$18.64	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$79.72	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$79.72	<input type="checkbox"/>
06/23/22	Federal Married Standard Withholding	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$108.68	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$63.11	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$63.11	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$14.76	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$14.76	<input type="checkbox"/>
06/23/22	Federal Single Standard Withholding	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$120.05	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/23/22	Federal Married Standard Withholding	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
06/23/22	Federal Married Standard Withholding	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
06/23/22	Social Security Withholding	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/23/22	Medicare (Employee)	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$15.41	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$83.28	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$65.91	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$15.41	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$65.91	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$28.75	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$28.75	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$44.59	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$17.42	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$99.08	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$74.50	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$17.42	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$74.50	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	Medicare (Employee)	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
06/30/22	Federal Single Standard Withholding	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$7.43	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$31.78	<input type="checkbox"/>
06/30/22	Social Security Withholding	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
06/30/22	Medicare (Employee)	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
06/30/22	FEDW/H 15929 EFTPS Federal W/H	CK# 331357	AP	07/19/22	Michelle	G	\$1,611.10	\$0.00	<input type="checkbox"/>
06/30/22	FEDW/H 15881 EFTPS Federal W/H	CK# 21354748	AP	06/19/22	Michelle	G	\$3,411.16	\$0.00	<input type="checkbox"/>
06/30/22	FEDW/H 15902 EFTPS Federal W/H	CK# 25180913	AP	07/12/22	Michelle	G	\$1,685.35	\$0.00	<input type="checkbox"/>
06/30/22	FEDW/H 15898 EFTPS Federal W/H	CK# 53529970	AP	06/19/22	Michelle	G	\$1,747.72	\$0.00	<input type="checkbox"/>
06/30/22	FEDW/H 15848 EFTPS Federal W/H	CK# 64495828	AP	06/10/22	Michelle	G	\$1,503.30	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18952	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18952	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18952	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18952	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18953	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18953	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18953	PR	07/21/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18953	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18953	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18954	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18954	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18954	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18954	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18955	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18955	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18955	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18955	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18956	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18956	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18956	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18956	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18957	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18957	PR	07/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18957	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18957	PR	07/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/22	Federal Married Standard Withholding	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
07/07/22	Federal Single Standard Withholding	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$10.01	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/07/22	Social Security Withholding	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/07/22	Medicare (Employee)	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/07/22	Federal Married Standard Withholding	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$9.17	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$9.17	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$39.22	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$39.22	<input type="checkbox"/>
07/14/22	Federal Married Standard Withholding	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$19.65	<input type="checkbox"/>
07/14/22	Federal Married Standard Withholding	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$52.12	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$52.12	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$12.19	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$12.19	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$13.63	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$13.63	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$58.29	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$58.29	<input type="checkbox"/>
07/14/22	Federal Married Standard Withholding	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$68.16	<input type="checkbox"/>
07/14/22	Federal Married Standard Withholding	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$104.88	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$77.65	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$77.65	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$18.16	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$18.16	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/14/22	Federal Married Standard Withholding	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/22	Federal Married Standard Withholding	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$13.23	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$13.23	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$56.58	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$56.58	<input type="checkbox"/>
07/14/22	Federal Single Standard Withholding	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$100.05	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$48.98	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$48.98	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$11.46	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$11.46	<input type="checkbox"/>
07/14/22	Federal Married Standard Withholding	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$34.45	<input type="checkbox"/>
07/14/22	Federal Married Standard Withholding	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
07/14/22	Medicare (Employee)	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/14/22	Social Security Withholding	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$57.58	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$13.47	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$57.58	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$67.96	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$13.47	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$12.96	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$62.89	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$55.40	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$12.96	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$55.40	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$75.70	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$17.70	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$75.70	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$101.28	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$17.70	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
07/21/22	Federal Single Standard Withholding	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$7.21	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$7.21	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/22	Medicare (Employee)	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/21/22	Social Security Withholding	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$32.24	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$7.54	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$32.24	<input type="checkbox"/>
07/21/22	Medicare (Employee)	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$7.54	<input type="checkbox"/>
07/21/22	Federal Married Standard Withholding	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$34.10	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$34.10	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$11.89	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$7.98	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$7.98	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$64.08	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$64.08	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$78.68	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$14.99	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$14.99	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$13.58	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$13.58	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$68.88	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
07/25/22	Federal Single Standard Withholding	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$9.82	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$9.82	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$23.88	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$42.01	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$42.01	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/25/22	Social Security Withholding	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
07/25/22	Federal Married Standard Withholding	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
07/25/22	Medicare (Employee)	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
07/31/22	FEDW/H 15930 EFTPS Federal W/H	CK# 331357	AP	07/21/22	Michelle	G	\$1,690.35	\$0.00	<input type="checkbox"/>
07/31/22	FEDW/H 15931 EFTPS Federal W/H	CK# 331357	AP	07/21/22	Michelle	G	\$1,848.73	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/22	FEDW/H 15973 EFTPS Federal W/H	CK# 5332167	AP	07/21/22	Michelle	G	\$1,699.12	\$0.00	<input type="checkbox"/>
07/31/22	FEDW/H 15976 EFTPS Federal W/H	CK# 93572712	AP	08/10/22	Michelle	G	\$1,673.68	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19017	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19017	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19017	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19017	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19018	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19018	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19018	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19018	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19018	PR	08/24/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19019	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19019	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19019	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19019	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19020	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19020	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19020	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19020	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19021	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19021	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19021	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19021	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19022	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19022	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19022	PR	08/24/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19022	PR	08/24/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$38.29	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$8.95	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$8.95	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$38.29	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$18.24	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$61.27	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$53.94	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$12.61	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$12.61	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$53.94	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$69.86	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$16.34	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$16.34	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$69.86	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$89.20	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$86.88	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$67.87	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$15.87	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$15.87	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$67.87	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/22	Social Security Withholding	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
08/04/22	Federal Single Standard Withholding	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/04/22	Federal Married Standard Withholding	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
08/04/22	Social Security Withholding	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/04/22	Medicare (Employee)	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$12.94	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$3.03	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$12.94	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$3.03	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19056	PR	08/24/22	Michelle	G	\$0.00	\$1.74	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19056	PR	08/24/22	Michelle	G	\$0.00	\$7.44	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19056	PR	08/24/22	Michelle	G	\$0.00	\$1.74	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19056	PR	08/24/22	Michelle	G	\$0.00	\$7.44	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$64.06	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$14.98	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$64.06	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$14.98	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$79.88	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$13.81	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$59.03	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$13.81	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$59.03	<input type="checkbox"/>
08/11/22	Federal Single Standard Withholding	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$106.30	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/22	Medicare Employer Burden	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/11/22	Federal Married Standard Withholding	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
08/11/22	Medicare (Employee)	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/11/22	Social Security Withholding	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$23.41	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$23.41	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$36.50	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$5.48	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$5.48	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$53.32	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$53.32	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$12.47	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$12.47	<input type="checkbox"/>
08/16/22	Federal Single Standard Withholding	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$94.04	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/16/22	Federal Married Standard Withholding	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/16/22	Medicare (Employee)	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/22	Federal Married Standard Withholding	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$101.40	<input type="checkbox"/>
08/16/22	Social Security Withholding	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$23.00	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$35.87	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$5.38	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$5.38	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$23.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$51.69	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$12.09	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$12.09	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$51.69	<input type="checkbox"/>
08/25/22	Federal Single Standard Withholding	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$91.04	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
08/25/22	Social Security Withholding	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/25/22	Federal Married Standard Withholding	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
08/25/22	Medicare (Employee)	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
08/31/22	FEDW/H 16051 EFTPS Federal W/H	CK# 24336865	AP	08/24/22	Michelle	G	\$1,462.71	\$0.00	<input type="checkbox"/>
08/31/22	FEDW/H 16049 EFTPS Federal W/H	CK# 50802085	AP	08/24/22	Michelle	G	\$1,766.54	\$0.00	<input type="checkbox"/>
08/31/22	FEDW/H 16034 EFTPS Federal W/H	CK# 91133306	AP	08/24/22	Michelle	G	\$1,923.54	\$0.00	<input type="checkbox"/>
08/31/22	FEDW/H 16035 EFTPS Federal W/H	CK# 91133306	AP	08/24/22	Michelle	G	\$1,526.10	\$0.00	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$7.32	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$7.32	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$31.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	Social Security Withholding	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$31.31	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$65.76	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$65.76	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$15.38	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$15.38	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$83.00	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$55.00	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$51.06	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$51.06	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$27.78	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$4.13	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$4.13	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$17.66	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$17.66	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$57.79	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$57.79	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$13.52	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$13.52	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$68.35	<input type="checkbox"/>
09/01/22	Federal Single Standard Withholding	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$88.04	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$50.05	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/01/22	Federal Married Standard Withholding	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
09/01/22	Medicare (Employee)	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/01/22	Social Security Withholding	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19093	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19093	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19093	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19093	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19094	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19094	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19094	PR	09/08/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19094	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19094	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19095	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19095	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19095	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19095	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19096	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19096	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/22	Social Security Withholding	Check# 19096	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19096	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19097	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19097	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19097	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19097	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19098	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19098	PR	09/08/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19098	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19098	PR	09/08/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$28.75	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$28.75	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$44.59	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
09/08/22	Federal Single Standard Withholding	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$8.08	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$8.08	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$12.60	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$34.57	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$34.57	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/08/22	Social Security Withholding	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/08/22	Federal Married Standard Withholding	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
09/08/22	Medicare (Employee)	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/22	Federal Married Standard Withholding	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/15/22	Federal Married Standard Withholding	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$43.11	<input type="checkbox"/>
09/15/22	Federal Married Standard Withholding	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$40.53	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$10.08	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$10.08	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$43.11	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
09/15/22	Federal Married Standard Withholding	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$27.93	<input type="checkbox"/>
09/15/22	Federal Married Standard Withholding	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$43.35	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$6.53	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$6.53	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$27.93	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$79.72	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$18.64	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$18.64	<input type="checkbox"/>
09/15/22	Federal Married Standard Withholding	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$108.68	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$79.72	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$64.74	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$15.14	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$15.14	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$64.74	<input type="checkbox"/>
09/15/22	Federal Single Standard Withholding	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$125.55	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$9.72	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$9.72	<input type="checkbox"/>
09/15/22	Federal Married Standard Withholding	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$23.17	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
09/15/22	Social Security Withholding	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/15/22	Federal Married Standard Withholding	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
09/15/22	Medicare (Employee)	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$51.05	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$11.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/22	Medicare Employer Burden	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$11.44	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$48.90	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$48.90	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$61.99	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$61.99	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$14.50	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$14.50	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$76.08	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$38.99	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$5.86	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$5.86	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$25.06	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$25.06	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
09/22/22	Federal Single Standard Withholding	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$35.03	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$35.03	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$8.19	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$8.19	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$13.30	<input type="checkbox"/>
09/22/22	Federal Married Standard Withholding	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
09/22/22	Medicare (Employee)	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/22/22	Social Security Withholding	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
09/29/22	Federal Married Standard Withholding	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/29/22	Federal Married Standard Withholding	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
09/29/22	Federal Married Standard Withholding	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$13.12	<input type="checkbox"/>
09/29/22	Federal Married Standard Withholding	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$65.28	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$56.12	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$13.12	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$56.12	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$11.50	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$2.69	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$11.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/29/22	Federal Married Standard Withholding	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$2.69	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19162	PR	09/28/22	Michelle	G	\$0.00	\$2.97	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19162	PR	09/28/22	Michelle	G	\$0.00	\$12.71	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19162	PR	09/28/22	Michelle	G	\$0.00	\$2.97	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19162	PR	09/28/22	Michelle	G	\$0.00	\$12.71	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
09/29/22	Federal Married Standard Withholding	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
09/29/22	Federal Single Standard Withholding	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$33.17	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$7.76	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$33.17	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$7.76	<input type="checkbox"/>
09/29/22	Federal Married Standard Withholding	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$10.48	<input type="checkbox"/>
09/29/22	Federal Married Standard Withholding	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
09/29/22	Medicare (Employee)	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
09/29/22	Social Security Withholding	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
09/30/22	FEDW/H 16131 EFTPS Federal W/H	CK# 1150473	AP	09/28/22	Michelle	G	\$1,458.66	\$0.00	<input type="checkbox"/>
09/30/22	FEDW/H 16076 EFTPS Federal W/H	CK# 20932850	AP	09/08/22	Michelle	G	\$1,577.36	\$0.00	<input type="checkbox"/>
09/30/22	FEDW/H 16126 EFTPS Federal W/H	CK# 71899543	AP	09/26/22	Michelle	G	\$1,712.92	\$0.00	<input type="checkbox"/>
09/30/22	FEDW/H 16127 EFTPS Federal W/H	CK# 71899543	AP	09/26/22	Michelle	G	\$1,548.59	\$0.00	<input type="checkbox"/>
09/30/22	FEDW/H 16102 EFTPS Federal W/H	CK# 83537648	AP	09/12/22	Michelle	G	\$1,681.91	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19167	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19167	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19167	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19167	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19168	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19168	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19168	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19168	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19168	PR	10/06/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19169	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19169	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19169	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19169	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19170	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19170	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19170	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19170	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19171	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19171	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19171	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19171	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19172	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19172	PR	10/06/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19172	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19172	PR	10/06/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/06/22	Social Security Employer Burden	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$4.13	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$4.13	<input type="checkbox"/>
10/06/22	Federal Single Standard Withholding	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$3.60	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$17.67	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$17.67	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$74.12	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
10/06/22	Federal Single Standard Withholding	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$33.17	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$33.17	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$10.48	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$7.76	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$7.76	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/06/22	Medicare (Employee)	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/06/22	Federal Married Standard Withholding	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
10/06/22	Social Security Withholding	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/22	Social Security Withholding	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$14.99	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$14.99	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$64.08	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$64.08	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$78.68	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$18.29	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$18.29	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$4.28	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$4.28	<input type="checkbox"/>
10/13/22	Federal Single Standard Withholding	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$4.60	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$15.47	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$15.47	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$66.14	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$66.14	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$83.72	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
10/13/22	Federal Single Standard Withholding	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$10.48	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$10.48	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$44.80	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$44.80	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$28.11	<input type="checkbox"/>
10/13/22	Federal Married Standard Withholding	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
10/13/22	Social Security Withholding	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/13/22	Medicare (Employee)	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/22	Social Security Employer Burden	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19223	PR	10/17/22	Michelle	G	\$0.00	\$1.89	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19223	PR	10/17/22	Michelle	G	\$0.00	\$8.06	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19223	PR	10/17/22	Michelle	G	\$0.00	\$1.89	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19223	PR	10/17/22	Michelle	G	\$0.00	\$8.06	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$61.97	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$61.97	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$10.94	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$46.79	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$10.94	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$46.79	<input type="checkbox"/>
10/20/22	Federal Single Standard Withholding	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$82.04	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/20/22	Federal Married Standard Withholding	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
10/20/22	Medicare (Employee)	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/20/22	Social Security Withholding	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$59.60	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$53.03	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$53.03	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$13.35	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$13.35	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$67.08	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$57.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/22	Social Security Employer Burden	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$57.10	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19233	PR	10/28/22	Michelle	G	\$0.00	\$3.19	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19233	PR	10/28/22	Michelle	G	\$0.00	\$3.19	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19233	PR	10/28/22	Michelle	G	\$0.00	\$13.64	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19233	PR	10/28/22	Michelle	G	\$0.00	\$13.64	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$63.01	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$63.01	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$77.96	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
10/27/22	Federal Single Standard Withholding	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$26.20	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/27/22	Federal Married Standard Withholding	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/27/22	Medicare (Employee)	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
10/27/22	Social Security Withholding	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
10/31/22	FEDW/H 16198 EFTPS Federal W/H	CK# 4790638	AP	10/28/22	Michelle	G	\$1,527.79	\$0.00	<input type="checkbox"/>
10/31/22	FEDW/H 16226 EFTPS Federal W/H	CK# 14559609	AP	11/04/22	Michelle	G	\$1,527.79	\$0.00	<input type="checkbox"/>
10/31/22	FEDW/H 16153 EFTPS Federal W/H	CK# 22339681	AP	10/06/22	Michelle	G	\$1,761.27	\$0.00	<input type="checkbox"/>
10/31/22	FEDW/H 16186 EFTPS Federal W/H	CK# 42056025	AP	10/17/22	Michelle	G	\$1,731.76	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19239	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19239	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19239	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19239	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19240	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19240	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19240	PR	11/17/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19240	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19240	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19241	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19241	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19241	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19241	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19242	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19242	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19242	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19242	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19243	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19243	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19243	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19243	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19244	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/03/22	Medicare (Employee)	Check# 19244	PR	11/17/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19244	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19244	PR	11/17/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19250	PR	11/17/22	Michelle	G	\$0.00	\$2.32	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19250	PR	11/17/22	Michelle	G	\$0.00	\$2.32	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19250	PR	11/17/22	Michelle	G	\$0.00	\$9.92	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19250	PR	11/17/22	Michelle	G	\$0.00	\$9.92	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$74.12	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$43.52	<input type="checkbox"/>
11/03/22	Federal Single Standard Withholding	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$76.04	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$33.17	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$33.17	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$7.76	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$7.76	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$10.48	<input type="checkbox"/>
11/03/22	Federal Married Standard Withholding	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/03/22	Medicare (Employee)	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/03/22	Social Security Withholding	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$6.34	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/22	Medicare (Employee)	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$6.34	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$41.66	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$38.17	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$3.48	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$3.48	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$65.10	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$15.23	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$65.10	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$15.23	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$81.80	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$48.42	<input type="checkbox"/>
11/10/22	Federal Single Standard Withholding	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$85.04	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
11/10/22	Federal Married Standard Withholding	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
11/10/22	Medicare (Employee)	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/10/22	Social Security Withholding	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$33.64	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$33.64	<input type="checkbox"/>
11/17/22	Federal Married Standard Withholding	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$11.19	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$6.80	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$6.80	<input type="checkbox"/>
11/17/22	Federal Married Standard Withholding	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$19.57	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$29.09	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$29.09	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$42.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/17/22	Social Security Withholding	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$42.39	<input type="checkbox"/>
11/17/22	Federal Married Standard Withholding	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$39.26	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$9.91	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$9.91	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/17/22	Federal Married Standard Withholding	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
11/17/22	Federal Single Standard Withholding	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$7.10	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$14.00	<input type="checkbox"/>
11/17/22	Federal Married Standard Withholding	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$72.19	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$56.58	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$56.58	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$13.23	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$13.23	<input type="checkbox"/>
11/17/22	Federal Single Standard Withholding	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$100.05	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$11.35	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$11.35	<input type="checkbox"/>
11/17/22	Federal Married Standard Withholding	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$33.75	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$48.52	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$48.52	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/17/22	Social Security Withholding	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/17/22	Federal Married Standard Withholding	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
11/17/22	Medicare (Employee)	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$3.34	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$3.34	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$14.26	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$14.26	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$19.22	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$19.22	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$4.50	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$4.50	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/22	Social Security Employer Burden	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$77.82	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$77.82	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$18.20	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$18.20	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$103.67	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$7.11	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$30.38	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$7.13	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$7.13	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$1.67	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$1.67	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$3.48	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$3.48	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$46.81	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$46.81	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$10.95	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$10.95	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$52.70	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$74.12	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$14.25	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$60.92	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$32.12	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$32.12	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$7.51	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$7.51	<input type="checkbox"/>
11/23/22	Federal Single Standard Withholding	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$48.17	<input type="checkbox"/>
11/23/22	Federal Single Standard Withholding	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$147.56	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$16.67	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$16.67	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$71.27	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$71.27	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19316	PR	11/21/22	Michelle	G	\$0.00	\$28.64	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19316	PR	11/21/22	Michelle	G	\$0.00	\$28.64	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19316	PR	11/21/22	Michelle	G	\$0.00	\$6.70	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19316	PR	11/21/22	Michelle	G	\$0.00	\$6.70	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$6.56	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$6.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/22	Social Security Employer Burden	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$28.06	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$28.06	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$84.86	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$63.43	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$63.43	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$14.83	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$14.83	<input type="checkbox"/>
11/23/22	Medicare (Employee)	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/23/22	Social Security Withholding	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
11/23/22	Federal Married Standard Withholding	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
11/30/22	FEDW/H 16279 EFTPS Federal W/H	CK# 22338610	AP	11/21/22	Michelle	G	\$1,493.85	\$0.00	<input type="checkbox"/>
11/30/22	FEDW/H 16281 EFTPS Federal W/H	CK# 65138032	AP	12/13/22	Michelle	G	\$2,739.59	\$0.00	<input type="checkbox"/>
11/30/22	FEDW/H 16258 EFTPS Federal W/H	CK# 75390437	AP	11/17/22	Michelle	G	\$1,738.55	\$0.00	<input type="checkbox"/>
11/30/22	FEDW/H 16275 EFTPS Federal W/H	CK# 93767300	AP	11/17/22	Michelle	G	\$1,572.03	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$47.59	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$11.13	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$47.59	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$32.34	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$11.13	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$51.24	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$72.03	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$16.85	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$72.03	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$93.15	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$16.85	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$32.86	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$7.69	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$66.43	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$56.75	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$72.09	<input type="checkbox"/>
12/01/22	Federal Single Standard Withholding	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$150.31	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$16.86	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$72.09	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$16.86	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$11.02	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$31.63	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$47.12	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$11.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/22	Social Security Withholding	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$47.12	<input type="checkbox"/>
12/01/22	Social Security Withholding	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
12/01/22	Federal Married Standard Withholding	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
12/01/22	Medicare (Employee)	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$6.45	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$27.59	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$49.39	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$49.39	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$11.55	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$11.55	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$52.92	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$33.05	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$8.95	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$8.95	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$38.29	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$38.29	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$58.08	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$38.99	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$5.86	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$5.86	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$25.06	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$25.06	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$1.16	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$1.16	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$13.03	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$55.70	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$64.51	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$54.13	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$54.13	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$12.66	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$12.66	<input type="checkbox"/>
12/08/22	Federal Single Standard Withholding	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$95.55	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$6.02	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$25.73	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$121.40	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$75.76	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19340	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/22	Medicare (Employee)	Check# 19340	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19340	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19340	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Federal Married Standard Withholding	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19342	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19342	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19342	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19342	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19343	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19343	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19343	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19343	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19344	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19344	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19344	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19344	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19345	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19345	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Medicare (Employee)	Check# 19345	PR	12/21/22	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/08/22	Social Security Withholding	Check# 19345	PR	12/21/22	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$55.80	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$48.76	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$11.40	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$48.76	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$50.81	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$11.40	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$62.64	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$7.95	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$1.86	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$7.95	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$1.86	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$1.16	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$1.16	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$69.09	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$16.16	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$69.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/22	Medicare (Employee)	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$16.16	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$89.13	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
12/12/22	Federal Single Standard Withholding	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$80.60	<input type="checkbox"/>
12/12/22	Federal Single Standard Withholding	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$62.14	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$41.40	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$9.68	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$41.40	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$9.68	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$125.96	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/12/22	Medicare (Employee)	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$39.98	<input type="checkbox"/>
12/12/22	Federal Married Standard Withholding	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$382.96	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$170.93	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$39.98	<input type="checkbox"/>
12/12/22	Social Security Withholding	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$170.93	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$55.80	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$51.84	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$51.84	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$56.41	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$12.12	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$12.12	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$62.64	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$54.58	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$69.07	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/22/22	Social Security Employer Burden	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
12/22/22	Federal Single Standard Withholding	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$80.60	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/22/22	Social Security Withholding	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/22/22	Federal Married Standard Withholding	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$125.96	<input type="checkbox"/>
12/22/22	Medicare (Employee)	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$30.88	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$7.22	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$7.22	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$30.88	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$55.80	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$72.62	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$94.22	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$16.98	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$16.98	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$72.62	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$74.17	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$17.35	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$17.35	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$98.46	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$74.17	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$30.92	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$47.88	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$7.23	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$7.23	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$30.92	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$69.07	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$77.06	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$18.02	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$18.02	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$77.06	<input type="checkbox"/>
12/29/22	Federal Single Standard Withholding	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$167.06	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/29/22	Social Security Withholding	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/22	Social Security Withholding	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/29/22	Federal Married Standard Withholding	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$125.96	<input type="checkbox"/>
12/29/22	Medicare (Employee)	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/31/22	FEDW/H 16359 EFTPS Federal W/H	CK# 488349	AP	01/04/23	Michelle	G	\$48.32	\$0.00	<input type="checkbox"/>
12/31/22	FEDW/H 16306 EFTPS Federal W/H	CK# 12493779	AP	12/21/22	Michelle	G	\$1,901.35	\$0.00	<input type="checkbox"/>
12/31/22	FEDW/H 16358 EFTPS Federal W/H	CK# 22318247	AP	01/04/23	Michelle	G	\$1,919.21	\$0.00	<input type="checkbox"/>
12/31/22	FEDW/H 16355 EFTPS Federal W/H	CK# 23654189	AP	12/21/22	Michelle	G	\$1,597.96	\$0.00	<input type="checkbox"/>
12/31/22	FEDW/H 16341 EFTPS Federal W/H	CK# 41402792	AP	12/21/22	Michelle	G	\$1,696.94	\$0.00	<input type="checkbox"/>
12/31/22	FEDW/H 16342 EFTPS Federal W/H	CK# 41402792	AP	12/21/22	Michelle	G	\$2,516.88	\$0.00	<input type="checkbox"/>
							\$90,187.62	\$90,187.62	
Ending Balance		Transactions: 2814						\$0.00	

00211-0000 Ky W/H Payable

Beginning Balance								\$0.00	
01/06/22	Kentucky State Withholding	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$21.97	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$36.93	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$26.65	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$37.41	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$22.32	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$40.09	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$50.77	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$25.03	<input type="checkbox"/>
01/06/22	Kentucky State Withholding	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$55.46	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$30.96	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$45.71	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$44.01	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$41.94	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$21.42	<input type="checkbox"/>
01/13/22	Kentucky State Withholding	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$23.37	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$49.80	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$40.98	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$56.83	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$43.21	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$18.25	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
01/20/22	Kentucky State Withholding	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$23.37	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$36.86	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$41.92	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$64.33	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$51.21	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$41.31	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$29.88	<input type="checkbox"/>
01/26/22	Kentucky State Withholding	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
01/31/22	KENW/H 15591 Kentucky State Treasur	CK# 20129659	AP	02/14/22	Michelle	G	\$1,392.50	\$0.00	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$32.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/22	Kentucky State Withholding	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$59.20	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$16.84	<input type="checkbox"/>
02/03/22	Kentucky State Withholding	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$39.36	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$44.81	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$28.83	<input type="checkbox"/>
02/10/22	Kentucky State Withholding	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$18.93	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$36.86	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$26.57	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$40.69	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$17.55	<input type="checkbox"/>
02/17/22	Kentucky State Withholding	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$17.82	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$28.76	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$39.71	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$21.42	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
02/24/22	Kentucky State Withholding	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$26.36	<input type="checkbox"/>
02/28/22	KENW/H 15660 Kentucky State Treasur	CK# 91201082	AP	03/23/22	Michelle	G	\$1,225.85	\$0.00	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$32.05	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$46.33	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$38.81	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$22.83	<input type="checkbox"/>
03/03/22	Kentucky State Withholding	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$39.64	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$26.57	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$43.21	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$39.44	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$16.49	<input type="checkbox"/>
03/10/22	Kentucky State Withholding	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$26.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	Kentucky State Withholding	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$44.21	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$35.68	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$17.55	<input type="checkbox"/>
03/17/22	Kentucky State Withholding	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$34.43	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$21.78	<input type="checkbox"/>
03/24/22	Kentucky State Withholding	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$35.68	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$18.96	<input type="checkbox"/>
03/31/22	Kentucky State Withholding	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
03/31/22	KENW/H 15739 Kentucky State Treasur	CK# 81038947	AP	04/21/22	Michelle	G	\$1,482.37	\$0.00	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$34.43	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$16.84	<input type="checkbox"/>
04/07/22	Kentucky State Withholding	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$44.01	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$42.56	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$16.84	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
04/14/22	Kentucky State Withholding	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$26.36	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$41.31	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$28.12	<input type="checkbox"/>
04/21/22	Kentucky State Withholding	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/22	Kentucky State Withholding	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$33.18	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$16.84	<input type="checkbox"/>
04/25/22	Kentucky State Withholding	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
04/30/22	KENW/H 15801 Kentucky State Treasur	CK# 50034753	AP	05/16/22	Michelle	G	\$1,203.08	\$0.00	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$36.93	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$22.13	<input type="checkbox"/>
05/05/22	Kentucky State Withholding	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$29.47	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$43.21	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$38.18	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$18.25	<input type="checkbox"/>
05/12/22	Kentucky State Withholding	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$20.04	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$38.83	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$41.61	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$35.68	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$17.90	<input type="checkbox"/>
05/19/22	Kentucky State Withholding	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$42.14	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$39.88	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$47.83	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$39.44	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$21.42	<input type="checkbox"/>
05/26/22	Kentucky State Withholding	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
05/31/22	KENW/H 15885 Kentucky State Treasur	CK# 21354751	AP	06/18/22	Michelle	G	\$1,210.66	\$0.00	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$34.43	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$17.90	<input type="checkbox"/>
06/02/22	Kentucky State Withholding	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$50.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/22	Kentucky State Withholding	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$49.44	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$33.06	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
06/09/22	Kentucky State Withholding	Check# 18916	PR	06/10/22	Michelle	G	\$0.00	\$213.91	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$17.08	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18922	PR	06/19/22	Michelle	G	\$0.00	\$5.34	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$45.61	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$16.49	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
06/16/22	Kentucky State Withholding	Check# 18927	PR	06/19/22	Michelle	G	\$0.00	\$42.75	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$12.61	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$30.57	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$39.58	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$15.86	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18937	PR	07/12/22	Michelle	G	\$0.00	\$13.34	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$58.41	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$45.69	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
06/23/22	Kentucky State Withholding	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$17.19	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$47.83	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$19.13	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$54.41	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$21.42	<input type="checkbox"/>
06/30/22	Kentucky State Withholding	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
06/30/22	KENW/H 15960 Kentucky State Treasur	CK# 331370	AP	07/19/22	Michelle	G	\$1,810.18	\$0.00	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
07/07/22	Kentucky State Withholding	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$27.06	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$37.27	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$41.53	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$56.83	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$40.69	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$34.47	<input type="checkbox"/>
07/14/22	Kentucky State Withholding	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/22	Kentucky State Withholding	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$41.45	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$39.34	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$55.33	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$20.72	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
07/21/22	Kentucky State Withholding	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$21.78	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$23.19	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$45.91	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$41.83	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$29.18	<input type="checkbox"/>
07/25/22	Kentucky State Withholding	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
07/31/22	KENW/H 16043 Kentucky State Treasur	CK# 91133312	AP	08/19/22	Michelle	G	\$1,293.58	\$0.00	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$26.36	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$38.66	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$50.30	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$49.33	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
08/04/22	Kentucky State Withholding	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$17.19	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$7.15	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19056	PR	08/24/22	Michelle	G	\$0.00	\$3.34	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$46.41	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$42.56	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$18.25	<input type="checkbox"/>
08/11/22	Kentucky State Withholding	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$16.84	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$15.09	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$38.18	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
08/16/22	Kentucky State Withholding	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$36.93	<input type="checkbox"/>
08/25/22	Kentucky State Withholding	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/22	Kentucky State Withholding	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
08/31/22	KENW/H 16108 Kentucky State Treasur	CK# 83537652	AP	09/12/22	Michelle	G	\$1,238.77	\$0.00	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$21.07	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$47.71	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$36.05	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$10.73	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$41.61	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$35.68	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$17.19	<input type="checkbox"/>
09/01/22	Kentucky State Withholding	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$16.49	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$19.13	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$23.54	<input type="checkbox"/>
09/08/22	Kentucky State Withholding	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$30.02	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$18.51	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$58.41	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$46.94	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$28.83	<input type="checkbox"/>
09/15/22	Kentucky State Withholding	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$18.25	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$34.40	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$44.83	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$16.33	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$23.89	<input type="checkbox"/>
09/22/22	Kentucky State Withholding	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$40.33	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$6.06	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19162	PR	09/28/22	Michelle	G	\$0.00	\$7.59	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$22.48	<input type="checkbox"/>
09/29/22	Kentucky State Withholding	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
09/30/22	KENW/H 16181 Kentucky State Treasur	CK# 22339695	AP	10/17/22	Michelle	G	\$1,495.87	\$0.00	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19178	PR	10/06/22	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$44.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/06/22	Kentucky State Withholding	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$22.48	<input type="checkbox"/>
10/06/22	Kentucky State Withholding	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$18.25	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$45.91	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19207	PR	10/17/22	Michelle	G	\$0.00	\$12.09	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$48.01	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$31.29	<input type="checkbox"/>
10/13/22	Kentucky State Withholding	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19223	PR	10/17/22	Michelle	G	\$0.00	\$3.84	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$44.81	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$33.18	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
10/20/22	Kentucky State Withholding	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$37.96	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$41.08	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19233	PR	10/28/22	Michelle	G	\$0.00	\$8.34	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$45.61	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$17.19	<input type="checkbox"/>
10/27/22	Kentucky State Withholding	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
10/31/22	KENW/H 16264 Kentucky State Treasur	CK# 75390442	AP	11/10/22	Michelle	G	\$1,234.95	\$0.00	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$16.14	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19250	PR	11/17/22	Michelle	G	\$0.00	\$5.34	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$44.01	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$30.68	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$22.48	<input type="checkbox"/>
11/03/22	Kentucky State Withholding	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$17.90	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$47.21	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$34.43	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$16.49	<input type="checkbox"/>
11/10/22	Kentucky State Withholding	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$22.83	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$19.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/17/22	Kentucky State Withholding	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$29.47	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$13.34	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$43.21	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$40.69	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$34.11	<input type="checkbox"/>
11/17/22	Kentucky State Withholding	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$8.84	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$11.91	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19303	PR	11/21/22	Michelle	G	\$0.00	\$21.84	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19305	PR	11/21/22	Michelle	G	\$0.00	\$21.84	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$56.33	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19307	PR	11/21/22	Michelle	G	\$0.00	\$21.84	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19309	PR	11/21/22	Michelle	G	\$0.00	\$21.84	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$3.09	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19312	PR	11/21/22	Michelle	G	\$0.00	\$35.09	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$44.01	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19314	PR	11/21/22	Michelle	G	\$0.00	\$23.24	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$51.94	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19316	PR	11/21/22	Michelle	G	\$0.00	\$20.44	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$18.60	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19318	PR	11/21/22	Michelle	G	\$0.00	\$48.49	<input type="checkbox"/>
11/23/22	Kentucky State Withholding	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
11/30/22	KENW/H 16349 Kentucky State Treasur	CK# 41402796	AP	12/20/22	Michelle	G	\$1,442.59	\$0.00	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$33.41	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$34.48	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$51.94	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$40.81	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$52.56	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$33.06	<input type="checkbox"/>
12/01/22	Kentucky State Withholding	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$18.25	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$35.18	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$26.36	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$37.33	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$16.33	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$1.34	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$40.01	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$38.81	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$16.84	<input type="checkbox"/>
12/08/22	Kentucky State Withholding	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$55.38	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$19.90	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$36.38	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$34.30	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$39.23	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$3.36	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$1.34	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$50.27	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$32.58	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$29.06	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$19.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/22	Kentucky State Withholding	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$57.28	<input type="checkbox"/>
12/12/22	Kentucky State Withholding	Check# 19373	PR	12/21/22	Michelle	G	\$0.00	\$135.19	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$19.90	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$36.38	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$36.63	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$39.23	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$24.13	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$41.91	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$32.58	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$19.90	<input type="checkbox"/>
12/22/22	Kentucky State Withholding	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$57.28	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$20.74	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$36.38	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$52.39	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$54.16	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$20.78	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$41.91	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$56.37	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$19.90	<input type="checkbox"/>
12/29/22	Kentucky State Withholding	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$57.28	<input type="checkbox"/>
12/31/22	KENW/H 16411 Kentucky State Treasur	CK# 62965902	AP	01/12/23	Michelle	G	\$1,773.69	\$0.00	<input type="checkbox"/>
							\$16,804.09	\$16,804.09	
Ending Balance								\$0.00	
Transactions: 510									

00212-0000

Ky Unemployment Payable

Beginning Balance									\$0.00
01/06/22	Ke KY State Unemployment Insurance	Check# 18543	PR	01/21/22	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18543	PR	01/21/22	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18544	PR	01/21/22	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18544	PR	01/21/22	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18545	PR	01/21/22	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18545	PR	01/21/22	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18546	PR	01/21/22	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18546	PR	01/21/22	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18547	PR	01/21/22	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18547	PR	01/21/22	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18548	PR	01/21/22	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18548	PR	01/21/22	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18549	PR	01/21/22	Michelle	G	\$3.66	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$3.66	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$5.82	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18550	PR	01/21/22	Michelle	G	\$5.82	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18551	PR	01/21/22	Michelle	G	\$4.35	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$4.35	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$5.89	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18552	PR	01/21/22	Michelle	G	\$5.89	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18553	PR	01/21/22	Michelle	G	\$3.71	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$3.71	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$6.29	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18554	PR	01/21/22	Michelle	G	\$6.29	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18555	PR	01/21/22	Michelle	G	\$7.86	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$7.86	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$4.11	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18556	PR	01/21/22	Michelle	G	\$4.11	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18557	PR	01/21/22	Michelle	G	\$8.55	\$0.00	<input type="checkbox"/>
01/06/22	Ke KY State Unemployment Insurance	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$8.55	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$2.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/22	Ke KY State Unemployment Insurance	Check# 18574	PR	01/21/22	Michelle	G	\$2.94	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18575	PR	01/21/22	Michelle	G	\$5.47	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$5.47	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$5.01	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18576	PR	01/21/22	Michelle	G	\$5.01	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18577	PR	01/21/22	Michelle	G	\$7.13	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$7.13	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$3.71	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18578	PR	01/21/22	Michelle	G	\$3.71	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18579	PR	01/21/22	Michelle	G	\$6.88	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$6.88	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$6.57	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18580	PR	01/21/22	Michelle	G	\$6.57	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18581	PR	01/21/22	Michelle	G	\$3.59	\$0.00	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$3.59	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$8.55	<input type="checkbox"/>
01/13/22	Ke KY State Unemployment Insurance	Check# 18582	PR	01/21/22	Michelle	G	\$8.55	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$3.88	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18588	PR	01/21/22	Michelle	G	\$3.88	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18589	PR	01/21/22	Michelle	G	\$7.73	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$7.73	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$6.50	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18590	PR	01/21/22	Michelle	G	\$6.50	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18591	PR	01/21/22	Michelle	G	\$8.77	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$8.77	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$3.71	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18592	PR	01/21/22	Michelle	G	\$3.71	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18593	PR	01/21/22	Michelle	G	\$6.76	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$6.76	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$4.91	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18594	PR	01/21/22	Michelle	G	\$4.91	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18595	PR	01/21/22	Michelle	G	\$3.12	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$3.12	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$8.55	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18596	PR	01/21/22	Michelle	G	\$8.55	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18597	PR	01/21/22	Michelle	G	\$8.55	\$0.00	<input type="checkbox"/>
01/20/22	Ke KY State Unemployment Insurance	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$8.55	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$3.88	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18598	PR	02/08/22	Michelle	G	\$3.88	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18599	PR	02/08/22	Michelle	G	\$5.82	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$5.82	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$6.64	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18600	PR	02/08/22	Michelle	G	\$6.64	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18601	PR	02/08/22	Michelle	G	\$9.87	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$9.87	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$3.71	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18602	PR	02/08/22	Michelle	G	\$3.71	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18603	PR	02/08/22	Michelle	G	\$7.94	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$7.94	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$6.48	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18604	PR	02/08/22	Michelle	G	\$6.48	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18605	PR	02/08/22	Michelle	G	\$4.85	\$0.00	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$4.85	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$8.55	<input type="checkbox"/>
01/26/22	Ke KY State Unemployment Insurance	Check# 18606	PR	02/08/22	Michelle	G	\$8.55	\$0.00	<input type="checkbox"/>
02/03/22	Ke KY State Unemployment Insurance	Check# 18620	PR	02/08/22	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/22	Ke KY State Unemployment Insurance	Check# 19281	PR	11/17/22	Michelle	G	\$0.00	\$1.20	<input type="checkbox"/>
11/17/22	Ke KY State Unemployment Insurance	Check# 19292	PR	11/17/22	Michelle	G	\$2.71	\$0.00	<input type="checkbox"/>
11/17/22	Ke KY State Unemployment Insurance	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$2.71	<input type="checkbox"/>
11/17/22	Ke KY State Unemployment Insurance	Check# 19296	PR	11/17/22	Michelle	G	\$0.00	\$1.60	<input type="checkbox"/>
11/17/22	Ke KY State Unemployment Insurance	Check# 19296	PR	11/17/22	Michelle	G	\$1.60	\$0.00	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19301	PR	11/21/22	Michelle	G	\$0.00	\$1.15	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19301	PR	11/21/22	Michelle	G	\$1.15	\$0.00	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19302	PR	11/21/22	Michelle	G	\$1.55	\$0.00	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$1.55	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19310	PR	11/21/22	Michelle	G	\$0.00	\$0.58	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19310	PR	11/21/22	Michelle	G	\$0.58	\$0.00	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19311	PR	11/21/22	Michelle	G	\$1.20	\$0.00	<input type="checkbox"/>
11/23/22	Ke KY State Unemployment Insurance	Check# 19311	PR	11/21/22	Michelle	G	\$0.00	\$1.20	<input type="checkbox"/>
12/01/22	Ke KY State Unemployment Insurance	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$1.86	<input type="checkbox"/>
12/01/22	Ke KY State Unemployment Insurance	Check# 19321	PR	12/21/22	Michelle	G	\$1.86	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19335	PR	12/21/22	Michelle	G	\$0.00	\$0.40	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19335	PR	12/21/22	Michelle	G	\$0.40	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19340	PR	12/21/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19340	PR	12/21/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19341	PR	12/21/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19341	PR	12/21/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19342	PR	12/21/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19342	PR	12/21/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19343	PR	12/21/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19343	PR	12/21/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19344	PR	12/21/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19344	PR	12/21/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19345	PR	12/21/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
12/08/22	Ke KY State Unemployment Insurance	Check# 19345	PR	12/21/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
12/12/22	Ke KY State Unemployment Insurance	Check# 19367	PR	12/21/22	Michelle	G	\$0.00	\$0.40	<input type="checkbox"/>
12/12/22	Ke KY State Unemployment Insurance	Check# 19367	PR	12/21/22	Michelle	G	\$0.40	\$0.00	<input type="checkbox"/>
							\$812.04	\$812.04	

Ending Balance

Transactions: 510

\$0.00

00213-0000 Lincoln Dental & Vision W/H Payable

Beginning Balance

\$232.02

01/06/22	LDL Deduction	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/06/22	LDL Deduction	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
01/06/22	LDL Deduction	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/06/22	LDL Deduction	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
01/06/22	LDL Deduction	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
01/06/22	LDL Deduction	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/13/22	LDL Deduction	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/13/22	LDL Deduction	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
01/13/22	LDL Deduction	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/13/22	LDL Deduction	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
01/13/22	LDL Deduction	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
01/13/22	LDL Deduction	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/20/22	LDL Deduction	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/20/22	LDL Deduction	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
01/20/22	LDL Deduction	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/20/22	LDL Deduction	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
01/20/22	LDL Deduction	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
01/20/22	LDL Deduction	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/20/22	LDL Deduction	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/26/22	LDL Deduction	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/26/22	LDL Deduction	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/22	LDL Deduction	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/26/22	LDL Deduction	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
01/26/22	LDL Deduction	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
01/26/22	LDL Deduction	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
01/31/22	LINCOLN 15496 Lincoln Financial Group	CK# 3202113	AP	01/21/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
02/03/22	LDL Deduction	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/03/22	LDL Deduction	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/03/22	LDL Deduction	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/03/22	LDL Deduction	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
02/03/22	LDL Deduction	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/03/22	LDL Deduction	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/10/22	LDL Deduction	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/10/22	LDL Deduction	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/10/22	LDL Deduction	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/10/22	LDL Deduction	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
02/10/22	LDL Deduction	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/10/22	LDL Deduction	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/17/22	LDL Deduction	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/17/22	LDL Deduction	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/17/22	LDL Deduction	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/17/22	LDL Deduction	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
02/17/22	LDL Deduction	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/17/22	LDL Deduction	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/24/22	LDL Deduction	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/24/22	LDL Deduction	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/24/22	LDL Deduction	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/24/22	LDL Deduction	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
02/24/22	LDL Deduction	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
02/24/22	LDL Deduction	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/24/22	LDL Deduction	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
02/28/22	LINCOLN 15558 Lincoln Financial Group	CK# 42533120	AP	02/08/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
03/03/22	LDL Deduction	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/03/22	LDL Deduction	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/03/22	LDL Deduction	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/03/22	LDL Deduction	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
03/03/22	LDL Deduction	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/03/22	LDL Deduction	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/10/22	LDL Deduction	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/10/22	LDL Deduction	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/10/22	LDL Deduction	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/10/22	LDL Deduction	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
03/10/22	LDL Deduction	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/10/22	LDL Deduction	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/17/22	LDL Deduction	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/17/22	LDL Deduction	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/17/22	LDL Deduction	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/17/22	LDL Deduction	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
03/17/22	LDL Deduction	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/17/22	LDL Deduction	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/24/22	LDL Deduction	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/24/22	LDL Deduction	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/24/22	LDL Deduction	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/24/22	LDL Deduction	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
03/24/22	LDL Deduction	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/24/22	LDL Deduction	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/31/22	LDL Deduction	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	LDL Deduction	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/31/22	LDL Deduction	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/31/22	LDL Deduction	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
03/31/22	LDL Deduction	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
03/31/22	LDL Deduction	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
03/31/22	LINCOLN 15643 Lincoln Financial Group	CK# 92594801	AP	03/25/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
04/07/22	LDL Deduction	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/07/22	LDL Deduction	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/07/22	LDL Deduction	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/07/22	LDL Deduction	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
04/07/22	LDL Deduction	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/07/22	LDL Deduction	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/14/22	LDL Deduction	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/14/22	LDL Deduction	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/14/22	LDL Deduction	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/14/22	LDL Deduction	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
04/14/22	LDL Deduction	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/14/22	LDL Deduction	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/14/22	LDL Deduction	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/21/22	LDL Deduction	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/21/22	LDL Deduction	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/21/22	LDL Deduction	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/21/22	LDL Deduction	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
04/21/22	LDL Deduction	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/21/22	LDL Deduction	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/25/22	LDL Deduction	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/25/22	LDL Deduction	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/25/22	LDL Deduction	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/25/22	LDL Deduction	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
04/25/22	LDL Deduction	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
04/25/22	LDL Deduction	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
04/30/22	LINCOLN 15707 Lincoln Financial Group	CK# 3535889	AP	04/26/22	Michelle	G	\$295.55	\$0.00	<input type="checkbox"/>
05/05/22	LDL Deduction	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/05/22	LDL Deduction	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/05/22	LDL Deduction	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/05/22	LDL Deduction	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
05/05/22	LDL Deduction	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/05/22	LDL Deduction	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/12/22	LDL Deduction	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/12/22	LDL Deduction	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/12/22	LDL Deduction	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/12/22	LDL Deduction	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/12/22	LDL Deduction	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
05/12/22	LDL Deduction	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/12/22	LDL Deduction	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/19/22	LDL Deduction	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/19/22	LDL Deduction	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/19/22	LDL Deduction	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/19/22	LDL Deduction	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/19/22	LDL Deduction	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
05/19/22	LDL Deduction	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/19/22	LDL Deduction	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/26/22	LDL Deduction	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/26/22	LDL Deduction	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/26/22	LDL Deduction	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/26/22	LDL Deduction	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/22	LDL Deduction	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
05/26/22	LDL Deduction	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
05/26/22	LDL Deduction	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
05/31/22	LINCOLN 15775 Lincoln Financial Group	CK# 41562378	AP	05/04/22	Michelle	G	\$310.29	\$0.00	<input type="checkbox"/>
06/02/22	LDL Deduction	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/02/22	LDL Deduction	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/02/22	LDL Deduction	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/02/22	LDL Deduction	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/02/22	LDL Deduction	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
06/02/22	LDL Deduction	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/02/22	LDL Deduction	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/09/22	LDL Deduction	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/09/22	LDL Deduction	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/09/22	LDL Deduction	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/09/22	LDL Deduction	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/09/22	LDL Deduction	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
06/09/22	LDL Deduction	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/09/22	LDL Deduction	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/16/22	LDL Deduction	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/16/22	LDL Deduction	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/16/22	LDL Deduction	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/16/22	LDL Deduction	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/16/22	LDL Deduction	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
06/16/22	LDL Deduction	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/16/22	LDL Deduction	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/23/22	LDL Deduction	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/23/22	LDL Deduction	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/23/22	LDL Deduction	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/23/22	LDL Deduction	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
06/23/22	LDL Deduction	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/23/22	LDL Deduction	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/30/22	LDL Deduction	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/30/22	LDL Deduction	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/30/22	LDL Deduction	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/30/22	LDL Deduction	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
06/30/22	LDL Deduction	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
06/30/22	LDL Deduction	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
06/30/22	LINCOLN 15855 Lincoln Financial Group	CK# 64495832	AP	06/10/22	Michelle	G	\$358.87	\$0.00	<input type="checkbox"/>
07/07/22	LDL Deduction	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/07/22	LDL Deduction	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/07/22	LDL Deduction	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/07/22	LDL Deduction	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
07/07/22	LDL Deduction	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/07/22	LDL Deduction	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/14/22	LDL Deduction	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/14/22	LDL Deduction	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/14/22	LDL Deduction	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/14/22	LDL Deduction	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
07/14/22	LDL Deduction	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/14/22	LDL Deduction	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/21/22	LDL Deduction	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/21/22	LDL Deduction	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/21/22	LDL Deduction	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/21/22	LDL Deduction	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
07/21/22	LDL Deduction	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/21/22	LDL Deduction	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/22	LDL Deduction	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/25/22	LDL Deduction	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/25/22	LDL Deduction	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/25/22	LDL Deduction	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
07/25/22	LDL Deduction	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
07/25/22	LDL Deduction	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
07/31/22	LINCOLN 15958 Lincoln Financial Group	CK# 331368	AP	07/21/22	Michelle	G	\$330.95	\$0.00	<input type="checkbox"/>
08/04/22	LDL Deduction	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/04/22	LDL Deduction	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/04/22	LDL Deduction	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/04/22	LDL Deduction	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
08/04/22	LDL Deduction	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/04/22	LDL Deduction	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/11/22	LDL Deduction	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/11/22	LDL Deduction	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/11/22	LDL Deduction	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/11/22	LDL Deduction	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
08/11/22	LDL Deduction	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/11/22	LDL Deduction	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/16/22	LDL Deduction	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/16/22	LDL Deduction	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/16/22	LDL Deduction	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/16/22	LDL Deduction	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
08/16/22	LDL Deduction	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/16/22	LDL Deduction	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/16/22	LDL Deduction	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/25/22	LDL Deduction	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/25/22	LDL Deduction	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/25/22	LDL Deduction	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/25/22	LDL Deduction	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
08/25/22	LDL Deduction	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
08/25/22	LDL Deduction	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
08/31/22	LINCOLN 16004 Lincoln Financial Group	CK# 31446532	AP	08/24/22	Michelle	G	\$277.41	\$0.00	<input type="checkbox"/>
09/01/22	LDL Deduction	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/01/22	LDL Deduction	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/01/22	LDL Deduction	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/01/22	LDL Deduction	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
09/01/22	LDL Deduction	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/01/22	LDL Deduction	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/08/22	LDL Deduction	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/08/22	LDL Deduction	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/08/22	LDL Deduction	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/08/22	LDL Deduction	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
09/08/22	LDL Deduction	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/08/22	LDL Deduction	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/15/22	LDL Deduction	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/15/22	LDL Deduction	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/15/22	LDL Deduction	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/15/22	LDL Deduction	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
09/15/22	LDL Deduction	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/15/22	LDL Deduction	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/22/22	LDL Deduction	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/22/22	LDL Deduction	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/22/22	LDL Deduction	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/22/22	LDL Deduction	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
09/22/22	LDL Deduction	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/22	LDL Deduction	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/29/22	LDL Deduction	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/29/22	LDL Deduction	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/29/22	LDL Deduction	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/29/22	LDL Deduction	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
09/29/22	LDL Deduction	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
09/29/22	LDL Deduction	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
09/30/22	LINCOLN 16078 Lincoln Financial Group	CK# 20932852	AP	09/08/22	Michelle	G	\$304.18	\$0.00	<input type="checkbox"/>
10/06/22	LDL Deduction	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
10/06/22	LDL Deduction	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
10/06/22	LDL Deduction	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
10/06/22	LDL Deduction	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$21.39	<input type="checkbox"/>
10/06/22	LDL Deduction	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$6.00	<input type="checkbox"/>
10/06/22	LDL Deduction	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$11.60	<input type="checkbox"/>
10/13/22	LDL Deduction	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/13/22	LDL Deduction	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/13/22	LDL Deduction	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/13/22	LDL Deduction	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/13/22	LDL Deduction	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$22.03	<input type="checkbox"/>
10/13/22	LDL Deduction	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/13/22	LDL Deduction	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/20/22	LDL Deduction	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/20/22	LDL Deduction	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/20/22	LDL Deduction	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/20/22	LDL Deduction	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/20/22	LDL Deduction	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$22.03	<input type="checkbox"/>
10/20/22	LDL Deduction	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/20/22	LDL Deduction	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/27/22	LDL Deduction	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/27/22	LDL Deduction	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/27/22	LDL Deduction	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/27/22	LDL Deduction	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/27/22	LDL Deduction	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$22.03	<input type="checkbox"/>
10/27/22	LDL Deduction	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/27/22	LDL Deduction	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/31/22	LINCOLN 16155 Lincoln Financial Group	CK# 22339683	AP	10/06/22	Michelle	G	\$330.95	\$0.00	<input type="checkbox"/>
11/03/22	LDL Deduction	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/03/22	LDL Deduction	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/03/22	LDL Deduction	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/03/22	LDL Deduction	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/03/22	LDL Deduction	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$22.03	<input type="checkbox"/>
11/03/22	LDL Deduction	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/03/22	LDL Deduction	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/10/22	LDL Deduction	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/10/22	LDL Deduction	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/10/22	LDL Deduction	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/10/22	LDL Deduction	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/10/22	LDL Deduction	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$22.03	<input type="checkbox"/>
11/10/22	LDL Deduction	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/10/22	LDL Deduction	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/17/22	LDL Deduction	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/17/22	LDL Deduction	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/17/22	LDL Deduction	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/17/22	LDL Deduction	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$22.03	<input type="checkbox"/>
11/17/22	LDL Deduction	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/17/22	LDL Deduction	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/22	LDL Deduction	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/23/22	LDL Deduction	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/23/22	LDL Deduction	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/23/22	LDL Deduction	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/23/22	LDL Deduction	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/30/22	LINCOLN 16239 Lincoln Financial Group	CK#101202213	AP	11/17/22	Michelle	G	\$330.95	\$0.00	<input type="checkbox"/>
12/01/22	LDL Deduction	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/01/22	LDL Deduction	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/01/22	LDL Deduction	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/01/22	LDL Deduction	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/01/22	LDL Deduction	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/01/22	LDL Deduction	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/08/22	LDL Deduction	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/08/22	LDL Deduction	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/08/22	LDL Deduction	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/08/22	LDL Deduction	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/08/22	LDL Deduction	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/08/22	LDL Deduction	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/12/22	LDL Deduction	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/12/22	LDL Deduction	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/12/22	LDL Deduction	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/12/22	LDL Deduction	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/12/22	LDL Deduction	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/12/22	LDL Deduction	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/12/22	LDL Deduction	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/22/22	LDL Deduction	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/22/22	LDL Deduction	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/22/22	LDL Deduction	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/22/22	LDL Deduction	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/22/22	LDL Deduction	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/22/22	LDL Deduction	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/29/22	LDL Deduction	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/29/22	LDL Deduction	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/29/22	LDL Deduction	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/29/22	LDL Deduction	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/29/22	LDL Deduction	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/29/22	LDL Deduction	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/31/22	LINCOLN 16320 Lincoln Financial Group	CK# 12493788	AP	12/21/22	Michelle	G	\$235.50	\$0.00	<input type="checkbox"/>
							\$3,661.30	\$3,808.82	

Ending Balance

Transactions: 339

\$147.52

00214-0000

Lincoln Ins. Group W/H Payable

Beginning Balance

\$0.00

01/06/22	D Life Deduction	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/06/22	D Life Deduction	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/06/22	D Life Deduction	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
01/06/22	D Life Deduction	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/06/22	D Life Deduction	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/06/22	D Life Deduction	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/13/22	D Life Deduction	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/13/22	D Life Deduction	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/13/22	D Life Deduction	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
01/13/22	D Life Deduction	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/13/22	D Life Deduction	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/13/22	D Life Deduction	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/20/22	D Life Deduction	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/20/22	D Life Deduction	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/22	D Life Deduction	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
01/20/22	D Life Deduction	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/20/22	D Life Deduction	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/20/22	D Life Deduction	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/20/22	D Life Deduction	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/26/22	D Life Deduction	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/26/22	D Life Deduction	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/26/22	D Life Deduction	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
01/26/22	D Life Deduction	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/26/22	D Life Deduction	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/26/22	D Life Deduction	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
01/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	02/16/22	Michelle	R	\$0.00	\$412.37	<input type="checkbox"/>
01/31/22	LINCOLN 15497 Lincoln Financial Group	CK# 3202113	AP	01/21/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
02/03/22	D Life Deduction	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/03/22	D Life Deduction	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/03/22	D Life Deduction	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
02/03/22	D Life Deduction	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/03/22	D Life Deduction	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/03/22	D Life Deduction	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/10/22	D Life Deduction	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/10/22	D Life Deduction	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/10/22	D Life Deduction	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
02/10/22	D Life Deduction	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/10/22	D Life Deduction	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/10/22	D Life Deduction	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/17/22	D Life Deduction	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/17/22	D Life Deduction	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/17/22	D Life Deduction	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
02/17/22	D Life Deduction	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/17/22	D Life Deduction	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/17/22	D Life Deduction	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/24/22	D Life Deduction	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/24/22	D Life Deduction	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/24/22	D Life Deduction	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
02/24/22	D Life Deduction	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/24/22	D Life Deduction	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/24/22	D Life Deduction	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/24/22	D Life Deduction	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/28/22	Rec Employer Life & Disability Expense	083105	RECTRX	03/25/22	Michelle	R	\$0.00	\$412.37	<input type="checkbox"/>
02/28/22	LINCOLN 15559 Lincoln Financial Group	CK# 42533120	AP	02/08/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
03/03/22	D Life Deduction	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/03/22	D Life Deduction	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/03/22	D Life Deduction	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/03/22	D Life Deduction	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/03/22	D Life Deduction	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/03/22	D Life Deduction	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/10/22	D Life Deduction	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/10/22	D Life Deduction	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/10/22	D Life Deduction	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/10/22	D Life Deduction	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/10/22	D Life Deduction	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/10/22	D Life Deduction	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/17/22	D Life Deduction	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/17/22	D Life Deduction	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/17/22	D Life Deduction	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/17/22	D Life Deduction	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	D Life Deduction	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/17/22	D Life Deduction	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/24/22	D Life Deduction	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/24/22	D Life Deduction	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/24/22	D Life Deduction	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/24/22	D Life Deduction	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/24/22	D Life Deduction	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/24/22	D Life Deduction	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	04/25/22	Michelle	R	\$0.00	\$410.44	<input type="checkbox"/>
03/31/22	D Life Deduction	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/31/22	D Life Deduction	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/31/22	D Life Deduction	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/31/22	D Life Deduction	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/31/22	D Life Deduction	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/31/22	D Life Deduction	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/31/22	LINCOLN 15642 Lincoln Financial Group	CK# 92594801	AP	03/25/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
04/07/22	D Life Deduction	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/07/22	D Life Deduction	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/07/22	D Life Deduction	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
04/07/22	D Life Deduction	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/07/22	D Life Deduction	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/07/22	D Life Deduction	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/14/22	D Life Deduction	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/14/22	D Life Deduction	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/14/22	D Life Deduction	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
04/14/22	D Life Deduction	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/14/22	D Life Deduction	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/14/22	D Life Deduction	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/14/22	D Life Deduction	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/21/22	D Life Deduction	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/21/22	D Life Deduction	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/21/22	D Life Deduction	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
04/21/22	D Life Deduction	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/21/22	D Life Deduction	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/21/22	D Life Deduction	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/25/22	D Life Deduction	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/25/22	D Life Deduction	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/25/22	D Life Deduction	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
04/25/22	D Life Deduction	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/25/22	D Life Deduction	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/25/22	D Life Deduction	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	05/25/22	Michelle	R	\$0.00	\$412.37	<input type="checkbox"/>
04/30/22	LINCOLN 15708 Lincoln Financial Group	CK# 3535889	AP	04/26/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
05/05/22	D Life Deduction	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/05/22	D Life Deduction	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/05/22	D Life Deduction	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/05/22	D Life Deduction	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/05/22	D Life Deduction	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/05/22	D Life Deduction	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/12/22	D Life Deduction	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/12/22	D Life Deduction	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/12/22	D Life Deduction	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/12/22	D Life Deduction	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/12/22	D Life Deduction	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/12/22	D Life Deduction	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/19/22	D Life Deduction	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/22	D Life Deduction	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/19/22	D Life Deduction	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/19/22	D Life Deduction	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/19/22	D Life Deduction	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/19/22	D Life Deduction	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/26/22	D Life Deduction	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/26/22	D Life Deduction	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/26/22	D Life Deduction	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/26/22	D Life Deduction	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/26/22	D Life Deduction	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/26/22	D Life Deduction	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	06/18/22	Michelle	R	\$0.00	\$412.78	<input type="checkbox"/>
05/31/22	LINCOLN 15774 Lincoln Financial Group	CK# 41562378	AP	05/04/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
06/02/22	D Life Deduction	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/02/22	D Life Deduction	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/02/22	D Life Deduction	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/02/22	D Life Deduction	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/02/22	D Life Deduction	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/02/22	D Life Deduction	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/09/22	D Life Deduction	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/09/22	D Life Deduction	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/09/22	D Life Deduction	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/09/22	D Life Deduction	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/09/22	D Life Deduction	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/09/22	D Life Deduction	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/16/22	D Life Deduction	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/16/22	D Life Deduction	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/16/22	D Life Deduction	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/16/22	D Life Deduction	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/16/22	D Life Deduction	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/16/22	D Life Deduction	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/23/22	D Life Deduction	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/23/22	D Life Deduction	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/23/22	D Life Deduction	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/23/22	D Life Deduction	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/23/22	D Life Deduction	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/23/22	D Life Deduction	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	07/21/22	Michelle	R	\$0.00	\$410.44	<input type="checkbox"/>
06/30/22	D Life Deduction	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/30/22	D Life Deduction	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/30/22	D Life Deduction	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/30/22	D Life Deduction	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/30/22	D Life Deduction	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/30/22	D Life Deduction	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/30/22	LINCOLN 15854 Lincoln Financial Group	CK# 64495832	AP	06/10/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
07/07/22	D Life Deduction	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/07/22	D Life Deduction	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/07/22	D Life Deduction	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/07/22	D Life Deduction	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/07/22	D Life Deduction	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/07/22	D Life Deduction	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/14/22	D Life Deduction	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/14/22	D Life Deduction	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/14/22	D Life Deduction	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/14/22	D Life Deduction	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/14/22	D Life Deduction	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/22	D Life Deduction	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/21/22	D Life Deduction	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/21/22	D Life Deduction	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/21/22	D Life Deduction	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/21/22	D Life Deduction	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/21/22	D Life Deduction	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/21/22	D Life Deduction	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/25/22	D Life Deduction	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/25/22	D Life Deduction	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/25/22	D Life Deduction	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/25/22	D Life Deduction	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/25/22	D Life Deduction	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/25/22	D Life Deduction	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	08/23/22	Michelle	R	\$0.00	\$412.78	<input type="checkbox"/>
07/31/22	LINCOLN 15957 Lincoln Financial Group	CK# 331368	AP	07/21/22	Michelle	G	\$422.14	\$0.00	<input type="checkbox"/>
08/04/22	D Life Deduction	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/04/22	D Life Deduction	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/04/22	D Life Deduction	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/04/22	D Life Deduction	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/04/22	D Life Deduction	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/04/22	D Life Deduction	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/11/22	D Life Deduction	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/11/22	D Life Deduction	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/11/22	D Life Deduction	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/11/22	D Life Deduction	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/11/22	D Life Deduction	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/11/22	D Life Deduction	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/16/22	D Life Deduction	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/16/22	D Life Deduction	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/16/22	D Life Deduction	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/16/22	D Life Deduction	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/16/22	D Life Deduction	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/16/22	D Life Deduction	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/16/22	D Life Deduction	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/25/22	D Life Deduction	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/25/22	D Life Deduction	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/25/22	D Life Deduction	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/25/22	D Life Deduction	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/25/22	D Life Deduction	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/25/22	D Life Deduction	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	09/22/22	Michelle	R	\$0.00	\$356.91	<input type="checkbox"/>
08/31/22	LINCOLN 16005 Lincoln Financial Group	CK# 31446532	AP	08/24/22	Michelle	G	\$366.68	\$0.00	<input type="checkbox"/>
09/01/22	D Life Deduction	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/01/22	D Life Deduction	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/01/22	D Life Deduction	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/01/22	D Life Deduction	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/01/22	D Life Deduction	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/01/22	D Life Deduction	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/08/22	D Life Deduction	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/08/22	D Life Deduction	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/08/22	D Life Deduction	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/08/22	D Life Deduction	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/08/22	D Life Deduction	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/08/22	D Life Deduction	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/15/22	D Life Deduction	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/15/22	D Life Deduction	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/22	D Life Deduction	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/15/22	D Life Deduction	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/15/22	D Life Deduction	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/15/22	D Life Deduction	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/22/22	D Life Deduction	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/22/22	D Life Deduction	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/22/22	D Life Deduction	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/22/22	D Life Deduction	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/22/22	D Life Deduction	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/22/22	D Life Deduction	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/29/22	D Life Deduction	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/29/22	D Life Deduction	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/29/22	D Life Deduction	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/29/22	D Life Deduction	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/29/22	D Life Deduction	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/29/22	D Life Deduction	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	10/18/22	Michelle	R	\$0.00	\$382.71	<input type="checkbox"/>
09/30/22	LINCOLN 16079 Lincoln Financial Group	CK# 20932852	AP	09/08/22	Michelle	G	\$394.41	\$0.00	<input type="checkbox"/>
10/06/22	D Life Deduction	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/06/22	D Life Deduction	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/06/22	D Life Deduction	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/06/22	D Life Deduction	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/06/22	D Life Deduction	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/06/22	D Life Deduction	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/13/22	D Life Deduction	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/13/22	D Life Deduction	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/13/22	D Life Deduction	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/13/22	D Life Deduction	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/13/22	D Life Deduction	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/13/22	D Life Deduction	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/20/22	D Life Deduction	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/20/22	D Life Deduction	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/20/22	D Life Deduction	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/20/22	D Life Deduction	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/20/22	D Life Deduction	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/20/22	D Life Deduction	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/27/22	D Life Deduction	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/27/22	D Life Deduction	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/27/22	D Life Deduction	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/27/22	D Life Deduction	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/27/22	D Life Deduction	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/27/22	D Life Deduction	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	11/17/22	Michelle	R	\$0.00	\$418.41	<input type="checkbox"/>
10/31/22	LINCOLN 16156 Lincoln Financial Group	CK# 22339683	AP	10/06/22	Michelle	G	\$427.77	\$0.00	<input type="checkbox"/>
11/03/22	D Life Deduction	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/03/22	D Life Deduction	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/03/22	D Life Deduction	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/03/22	D Life Deduction	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/03/22	D Life Deduction	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/03/22	D Life Deduction	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/10/22	D Life Deduction	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/10/22	D Life Deduction	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/10/22	D Life Deduction	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/10/22	D Life Deduction	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/10/22	D Life Deduction	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/10/22	D Life Deduction	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/17/22	D Life Deduction	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/17/22	D Life Deduction	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/17/22	D Life Deduction	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/17/22	D Life Deduction	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/17/22	D Life Deduction	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/23/22	D Life Deduction	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/23/22	D Life Deduction	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/23/22	D Life Deduction	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/23/22	D Life Deduction	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/23/22	D Life Deduction	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/23/22	D Life Deduction	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	12/20/22	Michelle	R	\$0.00	\$418.82	<input type="checkbox"/>
11/30/22	LINCOLN 16238 Lincoln Financial Group	CK#101202213	AP	11/17/22	Michelle	G	\$427.77	\$0.00	<input type="checkbox"/>
12/01/22	D Life Deduction	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/01/22	D Life Deduction	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/01/22	D Life Deduction	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/01/22	D Life Deduction	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/01/22	D Life Deduction	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/01/22	D Life Deduction	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/01/22	D Life Deduction	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/08/22	D Life Deduction	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/08/22	D Life Deduction	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/08/22	D Life Deduction	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/08/22	D Life Deduction	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/08/22	D Life Deduction	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/08/22	D Life Deduction	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/08/22	D Life Deduction	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/12/22	D Life Deduction	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/12/22	D Life Deduction	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/12/22	D Life Deduction	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/12/22	D Life Deduction	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/12/22	D Life Deduction	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/12/22	D Life Deduction	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/12/22	D Life Deduction	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/22/22	D Life Deduction	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/22/22	D Life Deduction	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/22/22	D Life Deduction	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/22/22	D Life Deduction	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/22/22	D Life Deduction	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/22/22	D Life Deduction	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/22/22	D Life Deduction	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/29/22	D Life Deduction	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/29/22	D Life Deduction	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/29/22	D Life Deduction	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/29/22	D Life Deduction	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/29/22	D Life Deduction	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/29/22	D Life Deduction	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/29/22	D Life Deduction	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	01/13/23	Michelle	R	\$0.00	\$414.02	<input type="checkbox"/>
12/31/22	LINCOLN 16319 Lincoln Financial Group	CK# 12493788	AP	12/21/22	Michelle	G	\$427.77	\$0.00	<input type="checkbox"/>
							\$4,999.38	\$4,999.38	
Ending Balance								\$0.00	
Transactions: 344									
00215-0000 School Tax - Knox									
Beginning Balance								\$0.00	
01/31/22	KNXCOSHTX 15595 Knox County Boar	CK# 20129663	AP	02/14/22	Michelle	G	\$3,628.66	\$0.00	<input type="checkbox"/>
01/31/22	School Tax - Knox Co	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$3,628.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	KNXCOSHTX 15663 Knox County Boar	CK# 91201085	AP	03/23/22	Michelle	G	\$3,410.91	\$0.00	<input type="checkbox"/>
02/28/22	School Tax - Knox Co	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$3,410.91	<input type="checkbox"/>
03/31/22	KNXCOSHTX 15743 Knox County Boar	CK# 81038951	AP	04/21/22	Michelle	G	\$3,065.32	\$0.00	<input type="checkbox"/>
03/31/22	School Tax - Knox Co	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$3,065.32	<input type="checkbox"/>
04/30/22	KNXCOSHTX 15803 Knox County Boar	CK# 50034755	AP	05/16/22	Michelle	G	\$3,502.43	\$0.00	<input type="checkbox"/>
04/30/22	School Tax - Knox Co	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$3,502.43	<input type="checkbox"/>
05/31/22	KNXCOSHTX 15887 Knox County Boar	CK# 21354753	AP	06/18/22	Michelle	G	\$3,196.06	\$0.00	<input type="checkbox"/>
05/31/22	School Tax - Knox Co	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$3,196.06	<input type="checkbox"/>
06/30/22	KNXCOSHTX 15962 Knox County Boar	CK# 331372	AP	07/19/22	Michelle	G	\$3,931.50	\$0.00	<input type="checkbox"/>
06/30/22	School Tax - Knox Co	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$3,931.50	<input type="checkbox"/>
07/31/22	KNXCOSHTX 16047 Knox County Boar	CK# 91133316	AP	08/19/22	Michelle	G	\$4,158.32	\$0.00	<input type="checkbox"/>
07/31/22	School Tax - Knox Co	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$4,158.32	<input type="checkbox"/>
08/31/22	KNXCOSHTX 16112 Knox County Boar	CK# 83537656	AP	09/12/22	Michelle	G	\$3,453.87	\$0.00	<input type="checkbox"/>
08/31/22	School Tax - Knox Co	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$3,453.87	<input type="checkbox"/>
09/30/22	KNXCOSHTX 16184 Knox County Boar	CK# 22339698	AP	10/17/22	Michelle	G	\$3,943.47	\$0.00	<input type="checkbox"/>
09/30/22	School Tax - Knox Co	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$3,943.47	<input type="checkbox"/>
10/31/22	KNXCOSHTX 16267 Knox County Boar	CK# 75390445	AP	11/10/22	Michelle	G	\$3,227.66	\$0.00	<input type="checkbox"/>
10/31/22	School Tax - Knox Co	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$3,227.66	<input type="checkbox"/>
11/30/22	KNXCOSHTX 16353 Knox County Boar	CK# 41402800	AP	12/20/22	Michelle	G	\$3,248.67	\$0.00	<input type="checkbox"/>
11/30/22	School Tax - Knox Co	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$3,248.67	<input type="checkbox"/>
12/31/22	KNXCOSHTX 16417 Knox County Boar	CK# 62965907	AP	01/12/23	Michelle	G	\$3,525.99	\$0.00	<input type="checkbox"/>
12/31/22	School Tax - Knox Co	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$3,525.99	<input type="checkbox"/>
							\$42,292.86	\$42,292.86	

Ending Balance

Transactions: 24

\$0.00

00216-0000

Sales Tax Payable

Beginning Balance

\$0.00

01/31/22	KENSALES 15592 Kentucky State Trea	CK# 20129660	AP	02/14/22	Michelle	G	\$134.76	\$0.00	<input type="checkbox"/>
01/31/22	Record Sales Tax Discount	JE0110	GJETRX	02/17/22	Michelle	G	\$2.39	\$0.00	<input type="checkbox"/>
01/31/22	State Tax	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$137.15	<input type="checkbox"/>
02/28/22	KENSALES 15659 Kentucky State Trea	CK# 91201081	AP	03/23/22	Michelle	G	\$284.32	\$0.00	<input type="checkbox"/>
02/28/22	Record Sales Tax Discount	JE212	GJETRX	03/25/22	Michelle	G	\$5.05	\$0.00	<input type="checkbox"/>
02/28/22	State Tax	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$289.37	<input type="checkbox"/>
03/31/22	KENSALES 15740 Kentucky State Trea	CK# 81038948	AP	04/21/22	Michelle	G	\$117.96	\$0.00	<input type="checkbox"/>
03/31/22	Record Sales Tax Discount	JE0310	GJETRX	04/26/22	Michelle	G	\$2.10	\$0.00	<input type="checkbox"/>
03/31/22	State Tax	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$120.06	<input type="checkbox"/>
04/30/22	KENSALES 15802 Kentucky State Trea	CK# 50034754	AP	05/16/22	Michelle	G	\$137.46	\$0.00	<input type="checkbox"/>
04/30/22	Record Sales Tax Discount	JE0406	GJETRX	05/25/22	Michelle	G	\$2.61	\$0.00	<input type="checkbox"/>
04/30/22	State Tax	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$140.07	<input type="checkbox"/>
05/31/22	KENSALES 15886 Kentucky State Trea	CK# 21354752	AP	06/18/22	Michelle	G	\$125.45	\$0.00	<input type="checkbox"/>
05/31/22	Record Sales Tax Discount	JE0510	GJETRX	06/18/22	Michelle	G	\$2.23	\$0.00	<input type="checkbox"/>
05/31/22	State Tax	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$127.68	<input type="checkbox"/>
06/30/22	KENSALES 15961 Kentucky State Trea	CK# 331371	AP	07/19/22	Michelle	G	\$148.79	\$0.00	<input type="checkbox"/>
06/30/22	Record Sales Tax Discount	JE0608	GJETRX	07/21/22	Michelle	G	\$2.65	\$0.00	<input type="checkbox"/>
06/30/22	State Tax	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$151.44	<input type="checkbox"/>
07/31/22	KENSALES 16044 Kentucky State Trea	CK# 91133313	AP	08/19/22	Michelle	G	\$170.07	\$0.00	<input type="checkbox"/>
07/31/22	Record Sales Tax Discount	JE0709	GJETRX	08/23/22	Michelle	G	\$3.02	\$0.00	<input type="checkbox"/>
07/31/22	State Tax	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$173.09	<input type="checkbox"/>
08/31/22	KENSALES 16109 Kentucky State Trea	CK# 83537653	AP	09/12/22	Michelle	G	\$127.51	\$0.00	<input type="checkbox"/>
08/31/22	Record Sales Tax Discount	JE0810	GJETRX	09/22/22	Michelle	G	\$2.27	\$0.00	<input type="checkbox"/>
08/31/22	State Tax	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$129.78	<input type="checkbox"/>
09/30/22	KENSALES 16180 Kentucky State Trea	CK# 22339694	AP	10/17/22	Michelle	G	\$160.05	\$0.00	<input type="checkbox"/>
09/30/22	Record Sales Tax Discount	JE0907	GJETRX	10/18/22	Michelle	G	\$2.85	\$0.00	<input type="checkbox"/>
09/30/22	State Tax	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$162.90	<input type="checkbox"/>
10/31/22	KENSALES 16263 Kentucky State Trea	CK# 75390441	AP	11/10/22	Michelle	G	\$193.18	\$0.00	<input type="checkbox"/>
10/31/22	Record Sales Tax Discount	JE1009	GJETRX	11/18/22	Michelle	G	\$3.45	\$0.00	<input type="checkbox"/>
10/31/22	State Tax	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$196.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	KENSALES 16350 Kentucky State Trea	CK# 41402797	AP	12/20/22	Michelle	G	\$141.24	\$0.00	<input type="checkbox"/>
11/30/22	Record Sales Tax Discount	JE1110	GJETRX	12/21/22	Michelle	G	\$2.52	\$0.00	<input type="checkbox"/>
11/30/22	State Tax	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$143.76	<input type="checkbox"/>
12/31/22	KENSALES 16410 Kentucky State Trea	CK# 62965901	AP	01/12/23	Michelle	G	\$139.59	\$0.00	<input type="checkbox"/>
12/31/22	Record Sales Tax Discount	JE1214	GJETRX	01/13/23	Michelle	G	\$2.47	\$0.00	<input type="checkbox"/>
12/31/22	State Tax	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$142.06	<input type="checkbox"/>
							\$1,913.99	\$1,913.99	
Ending Balance		Transactions: 36						\$0.00	

00217-0000

Materials Sales Tax

Beginning Balance								\$0.00	
01/31/22	SALES TAX - BILLED	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$2.94	<input type="checkbox"/>
04/13/22	Materials Sales Tax	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$3.85	<input type="checkbox"/>
04/30/22	KENSALES 15802 Kentucky State Trea	CK# 50034754	AP	05/16/22	Michelle	G	\$6.79	\$0.00	<input type="checkbox"/>
							\$6.79	\$6.79	
Ending Balance		Transactions: 3						\$0.00	

00218-0000

Whitley Co 911 Fee

Beginning Balance								\$2,801.92	
01/31/22	911FEE 15553 Whitley County Fiscal C	CK# 18619	AP	02/08/22	Michelle	G	\$448.31	\$0.00	<input type="checkbox"/>
01/31/22	Whitley Co 911 Fee	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$576.00	<input type="checkbox"/>
02/28/22	911FEE 15635 Whitley County Fiscal C	CK# 18703	AP	03/23/22	Michelle	G	\$585.03	\$0.00	<input type="checkbox"/>
02/28/22	Whitley Co 911 Fee	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$576.00	<input type="checkbox"/>
03/31/22	911FEE 15696 Whitley County Fiscal C	CK# 18780	AP	04/13/22	Michelle	G	\$493.67	\$0.00	<input type="checkbox"/>
03/31/22	Whitley Co 911 Fee	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$564.00	<input type="checkbox"/>
04/30/22	911FEE 15765 Whitley County Fiscal C	CK# 18842	AP	05/04/22	Michelle	G	\$569.94	\$0.00	<input type="checkbox"/>
04/30/22	Whitley Co 911 Fee	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$567.00	<input type="checkbox"/>
05/31/22	911FEE 15835 Whitley County Fiscal C	CK# 18915	AP	06/10/22	Michelle	G	\$518.06	\$0.00	<input type="checkbox"/>
05/31/22	Whitley Co 911 Fee	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$570.00	<input type="checkbox"/>
06/30/22	911FEE 15927 Whitley County Fiscal C	CK# 18983	AP	07/12/22	Michelle	G	\$520.98	\$0.00	<input type="checkbox"/>
06/30/22	Whitley Co 911 Fee	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$567.00	<input type="checkbox"/>
07/31/22	911FEE 16000 Whitley County Fiscal C	CK# 19049	AP	08/10/22	Michelle	G	\$440.72	\$0.00	<input type="checkbox"/>
07/31/22	Whitley Co 911 Fee	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$561.00	<input type="checkbox"/>
08/31/22	911FEE 16073 Whitley County Fiscal C	CK# 19124	AP	09/08/22	Michelle	G	\$556.93	\$0.00	<input type="checkbox"/>
08/31/22	Whitley Co 911 Fee	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$561.00	<input type="checkbox"/>
09/30/22	911FEE 16150 Whitley County Fiscal C	CK# 19201	AP	10/06/22	Michelle	G	\$524.47	\$0.00	<input type="checkbox"/>
09/30/22	Whitley Co 911 Fee	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$567.00	<input type="checkbox"/>
10/31/22	911FEE 16233 Whitley County Fiscal C	CK# 19274	AP	11/04/22	Michelle	G	\$543.75	\$0.00	<input type="checkbox"/>
10/31/22	Whitley Co 911 Fee	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$567.00	<input type="checkbox"/>
11/30/22	911FEE 16300 Whitley County Fiscal C	CK# 19361	AP	12/13/22	Michelle	G	\$483.85	\$0.00	<input type="checkbox"/>
11/30/22	Whitley Co 911 Fee	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$564.00	<input type="checkbox"/>
12/31/22	911FEE 16377 Whitley County Fiscal C	CK# 19426	AP	01/04/23	Michelle	G	\$532.16	\$0.00	<input type="checkbox"/>
12/31/22	Whitley Co 911 Fee	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$564.00	<input type="checkbox"/>
							\$6,217.87	\$9,605.92	
Ending Balance		Transactions: 24						\$3,388.05	

00219-0000

Salaries & Wages Payable

Beginning Balance								\$7,182.00	
02/28/22	Payroll Accrual	Check# 18668	PR	03/23/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18669	PR	03/23/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18670	PR	03/23/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18671	PR	03/23/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18672	PR	03/23/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18673	PR	03/23/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18674	PR	03/23/22	Michelle	G	\$0.00	\$420.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18675	PR	03/23/22	Michelle	G	\$0.00	\$782.00	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18676	PR	03/23/22	Michelle	G	\$0.00	\$738.63	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18677	PR	03/23/22	Michelle	G	\$0.00	\$1,031.45	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18678	PR	03/23/22	Michelle	G	\$0.00	\$530.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	Payroll Accrual	Check# 18679	PR	03/23/22	Michelle	G	\$0.00	\$898.40	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18680	PR	03/23/22	Michelle	G	\$0.00	\$873.12	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18681	PR	03/23/22	Michelle	G	\$0.00	\$542.50	<input type="checkbox"/>
02/28/22	Payroll Accrual	Check# 18682	PR	03/23/22	Michelle	G	\$0.00	\$1,222.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18668	PR	03/25/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18669	PR	03/25/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18670	PR	03/25/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18671	PR	03/25/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18672	PR	03/25/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18673	PR	03/25/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18674	PR	03/25/22	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18675	PR	03/25/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18676	PR	03/25/22	Michelle	G	\$738.63	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18677	PR	03/25/22	Michelle	G	\$1,031.45	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18678	PR	03/25/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18679	PR	03/25/22	Michelle	G	\$898.40	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18680	PR	03/25/22	Michelle	G	\$873.12	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18681	PR	03/25/22	Michelle	G	\$542.50	\$0.00	<input type="checkbox"/>
03/01/22	Payroll Accrual Reversing	Check# 18682	PR	03/25/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$420.00	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$782.00	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$672.00	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$842.00	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$530.01	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$898.40	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$780.99	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$437.50	<input type="checkbox"/>
05/31/22	Payroll Accrual	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$1,222.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18875	PR	06/10/22	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18876	PR	06/10/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18877	PR	06/10/22	Michelle	G	\$672.00	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18878	PR	06/10/22	Michelle	G	\$842.00	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18879	PR	06/10/22	Michelle	G	\$530.01	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18880	PR	06/10/22	Michelle	G	\$898.40	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18881	PR	06/10/22	Michelle	G	\$780.99	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18882	PR	06/10/22	Michelle	G	\$437.50	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Accrual Reversing	Check# 18883	PR	06/10/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$505.00	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$1,060.59	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$823.61	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$842.01	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$284.88	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$932.09	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$807.31	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$422.50	<input type="checkbox"/>
08/31/22	Payroll Accrual	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$1,222.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19084	PR	09/08/22	Michelle	G	\$505.00	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19085	PR	09/08/22	Michelle	G	\$1,060.59	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19086	PR	09/08/22	Michelle	G	\$823.61	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19087	PR	09/08/22	Michelle	G	\$842.01	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19088	PR	09/08/22	Michelle	G	\$284.88	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19089	PR	09/08/22	Michelle	G	\$932.09	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19090	PR	09/08/22	Michelle	G	\$807.31	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19091	PR	09/08/22	Michelle	G	\$422.50	\$0.00	<input type="checkbox"/>
09/01/22	Payroll Accrual Reversing	Check# 19092	PR	09/08/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19239	PR	11/04/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	Payroll Accrual	Check# 19240	PR	11/04/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19241	PR	11/04/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19242	PR	11/04/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19243	PR	11/04/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19244	PR	11/04/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19245	PR	11/04/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19246	PR	11/04/22	Michelle	G	\$0.00	\$782.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19247	PR	11/04/22	Michelle	G	\$0.00	\$672.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19248	PR	11/04/22	Michelle	G	\$0.00	\$842.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19249	PR	11/04/22	Michelle	G	\$0.00	\$530.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19250	PR	11/04/22	Michelle	G	\$0.00	\$160.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19251	PR	11/04/22	Michelle	G	\$0.00	\$982.63	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19252	PR	11/04/22	Michelle	G	\$0.00	\$702.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19253	PR	11/04/22	Michelle	G	\$0.00	\$535.00	<input type="checkbox"/>
10/31/22	Payroll Accrual	Check# 19254	PR	11/04/22	Michelle	G	\$0.00	\$1,222.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19239	PR	11/17/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19240	PR	11/17/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19241	PR	11/17/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19242	PR	11/17/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19243	PR	11/17/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19244	PR	11/17/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19245	PR	11/17/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19246	PR	11/17/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19247	PR	11/17/22	Michelle	G	\$672.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19248	PR	11/17/22	Michelle	G	\$842.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19249	PR	11/17/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19250	PR	11/17/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19251	PR	11/17/22	Michelle	G	\$982.63	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19252	PR	11/17/22	Michelle	G	\$702.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19253	PR	11/17/22	Michelle	G	\$535.00	\$0.00	<input type="checkbox"/>
11/01/22	Payroll Accrual Reversing	Check# 19254	PR	11/17/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19321	PR	12/13/22	Michelle	G	\$0.00	\$767.50	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19322	PR	12/13/22	Michelle	G	\$0.00	\$782.00	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19323	PR	12/13/22	Michelle	G	\$0.00	\$1,161.83	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19324	PR	12/13/22	Michelle	G	\$0.00	\$842.01	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19325	PR	12/13/22	Michelle	G	\$0.00	\$530.00	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19326	PR	12/13/22	Michelle	G	\$0.00	\$915.25	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19327	PR	12/13/22	Michelle	G	\$0.00	\$1,162.70	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19328	PR	12/13/22	Michelle	G	\$0.00	\$760.00	<input type="checkbox"/>
11/30/22	Payroll Accrual	Check# 19329	PR	12/13/22	Michelle	G	\$0.00	\$1,222.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19321	PR	12/21/22	Michelle	G	\$767.50	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19322	PR	12/21/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19323	PR	12/21/22	Michelle	G	\$1,161.83	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19324	PR	12/21/22	Michelle	G	\$842.01	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19325	PR	12/21/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19326	PR	12/21/22	Michelle	G	\$915.25	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19327	PR	12/21/22	Michelle	G	\$1,162.70	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19328	PR	12/21/22	Michelle	G	\$760.00	\$0.00	<input type="checkbox"/>
12/01/22	Payroll Accrual Reversing	Check# 19329	PR	12/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
							\$37,893.91	\$45,075.91	
Ending Balance								\$7,182.00	
Transactions: 116									

00220-0000

Retirement Payable

Beginning Balance								\$0.00	
01/06/22	CERS Pre-Tax Deduction	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$26.12	<input type="checkbox"/>
01/06/22	CERSH Pre-Tax Deduction	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$5.22	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18549	PR	01/21/22	Michelle	G	\$0.00	\$140.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/22	ECERS Benefit	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$224.22	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18550	PR	01/21/22	Michelle	G	\$0.00	\$41.60	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$31.10	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$167.63	<input type="checkbox"/>
01/06/22	CERSH Pre-Tax Deduction	Check# 18551	PR	01/21/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18552	PR	01/21/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
01/06/22	CERSH Pre-Tax Deduction	Check# 18553	PR	01/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18554	PR	01/21/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$56.16	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18555	PR	01/21/22	Michelle	G	\$0.00	\$302.70	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$158.33	<input type="checkbox"/>
01/06/22	CERSH Pre-Tax Deduction	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$5.88	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18556	PR	01/21/22	Michelle	G	\$0.00	\$29.38	<input type="checkbox"/>
01/06/22	CERS Pre-Tax Deduction	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
01/06/22	ECERS Benefit	Check# 18557	PR	01/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
01/13/22	CERSH Pre-Tax Deduction	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18574	PR	01/21/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18575	PR	01/21/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$192.77	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$35.77	<input type="checkbox"/>
01/13/22	CERSH Pre-Tax Deduction	Check# 18576	PR	01/21/22	Michelle	G	\$0.00	\$7.15	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$50.91	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18577	PR	01/21/22	Michelle	G	\$0.00	\$274.43	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
01/13/22	CERSH Pre-Tax Deduction	Check# 18578	PR	01/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$49.13	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18579	PR	01/21/22	Michelle	G	\$0.00	\$264.82	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$253.04	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18580	PR	01/21/22	Michelle	G	\$0.00	\$46.95	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$25.63	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$138.12	<input type="checkbox"/>
01/13/22	CERSH Pre-Tax Deduction	Check# 18581	PR	01/21/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
01/13/22	ECERS Benefit	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
01/13/22	CERS Pre-Tax Deduction	Check# 18582	PR	01/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$149.27	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$27.69	<input type="checkbox"/>
01/20/22	CERSH Pre-Tax Deduction	Check# 18588	PR	01/21/22	Michelle	G	\$0.00	\$5.54	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$55.23	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18589	PR	01/21/22	Michelle	G	\$0.00	\$297.68	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$250.26	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$46.43	<input type="checkbox"/>
01/20/22	CERSH Pre-Tax Deduction	Check# 18590	PR	01/21/22	Michelle	G	\$0.00	\$9.29	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$62.62	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18591	PR	01/21/22	Michelle	G	\$0.00	\$337.55	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
01/20/22	CERSH Pre-Tax Deduction	Check# 18592	PR	01/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$48.29	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18593	PR	01/21/22	Michelle	G	\$0.00	\$260.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/22	ECERS Benefit	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18594	PR	01/21/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
01/20/22	CERSH Pre-Tax Deduction	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18595	PR	01/21/22	Michelle	G	\$0.00	\$119.93	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18596	PR	01/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
01/20/22	CERS Pre-Tax Deduction	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
01/20/22	ECERS Benefit	Check# 18597	PR	01/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
01/26/22	CERSH Pre-Tax Deduction	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$5.54	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$27.69	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18598	PR	02/08/22	Michelle	G	\$0.00	\$149.27	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$224.22	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18599	PR	02/08/22	Michelle	G	\$0.00	\$41.60	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$47.43	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$255.63	<input type="checkbox"/>
01/26/22	CERSH Pre-Tax Deduction	Check# 18600	PR	02/08/22	Michelle	G	\$0.00	\$9.49	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$380.09	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18601	PR	02/08/22	Michelle	G	\$0.00	\$70.52	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
01/26/22	CERSH Pre-Tax Deduction	Check# 18602	PR	02/08/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$305.67	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18603	PR	02/08/22	Michelle	G	\$0.00	\$56.71	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$46.29	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18604	PR	02/08/22	Michelle	G	\$0.00	\$249.50	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$186.63	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$34.63	<input type="checkbox"/>
01/26/22	CERSH Pre-Tax Deduction	Check# 18605	PR	02/08/22	Michelle	G	\$0.00	\$6.92	<input type="checkbox"/>
01/26/22	CERS Pre-Tax Deduction	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
01/26/22	ECERS Benefit	Check# 18606	PR	02/08/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
01/31/22	RETIRE 15557 KENTUCKY RETIREME	CK# 42533119	AP	02/08/22	Michelle	G	\$10,153.06	\$0.00	<input type="checkbox"/>
01/31/22	Reclassify Retirement Payable	JE0112	GJETRX	02/17/22	Michelle	G	\$0.02	\$0.00	<input type="checkbox"/>
02/03/22	CERSH Pre-Tax Deduction	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18626	PR	02/08/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18627	PR	02/08/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$199.06	<input type="checkbox"/>
02/03/22	CERSH Pre-Tax Deduction	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$7.39	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18628	PR	02/08/22	Michelle	G	\$0.00	\$36.93	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$65.12	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18629	PR	02/08/22	Michelle	G	\$0.00	\$351.02	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
02/03/22	CERSH Pre-Tax Deduction	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18630	PR	02/08/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18631	PR	02/08/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18632	PR	02/08/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$20.75	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$111.84	<input type="checkbox"/>
02/03/22	CERSH Pre-Tax Deduction	Check# 18633	PR	02/08/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
02/03/22	ECERS Benefit	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
02/03/22	CERS Pre-Tax Deduction	Check# 18634	PR	02/08/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/22	CERS Pre-Tax Deduction	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
02/10/22	CERSH Pre-Tax Deduction	Check# 18635	PR	02/08/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$44.23	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18636	PR	02/08/22	Michelle	G	\$0.00	\$238.41	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$181.11	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
02/10/22	CERSH Pre-Tax Deduction	Check# 18637	PR	02/08/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18638	PR	02/08/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
02/10/22	CERSH Pre-Tax Deduction	Check# 18639	PR	02/08/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$49.97	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18640	PR	02/08/22	Michelle	G	\$0.00	\$269.36	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18641	PR	02/08/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$33.50	<input type="checkbox"/>
02/10/22	CERSH Pre-Tax Deduction	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$6.70	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18642	PR	02/08/22	Michelle	G	\$0.00	\$180.56	<input type="checkbox"/>
02/10/22	ECERS Benefit	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
02/10/22	CERS Pre-Tax Deduction	Check# 18643	PR	02/08/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
02/17/22	CERSH Pre-Tax Deduction	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$4.59	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$22.97	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18648	PR	02/18/22	Michelle	G	\$0.00	\$123.80	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$224.22	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18649	PR	02/18/22	Michelle	G	\$0.00	\$41.60	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$31.10	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$167.63	<input type="checkbox"/>
02/17/22	CERSH Pre-Tax Deduction	Check# 18650	PR	02/18/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18651	PR	02/18/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
02/17/22	CERSH Pre-Tax Deduction	Check# 18652	PR	02/18/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18653	PR	02/18/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$45.63	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18654	PR	02/18/22	Michelle	G	\$0.00	\$245.95	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$115.89	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$21.50	<input type="checkbox"/>
02/17/22	CERSH Pre-Tax Deduction	Check# 18655	PR	02/18/22	Michelle	G	\$0.00	\$4.30	<input type="checkbox"/>
02/17/22	CERS Pre-Tax Deduction	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
02/17/22	ECERS Benefit	Check# 18656	PR	02/18/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$21.79	<input type="checkbox"/>
02/24/22	CERSH Pre-Tax Deduction	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$4.36	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18657	PR	03/23/22	Michelle	G	\$0.00	\$117.43	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18658	PR	03/23/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$33.43	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$180.20	<input type="checkbox"/>
02/24/22	CERSH Pre-Tax Deduction	Check# 18659	PR	03/23/22	Michelle	G	\$0.00	\$6.69	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$240.39	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18660	PR	03/23/22	Michelle	G	\$0.00	\$44.60	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
02/24/22	CERSH Pre-Tax Deduction	Check# 18661	PR	03/23/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/22	ECERS Benefit	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18662	PR	03/23/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18663	PR	03/23/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$138.12	<input type="checkbox"/>
02/24/22	CERSH Pre-Tax Deduction	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18664	PR	03/23/22	Michelle	G	\$0.00	\$25.63	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18665	PR	03/23/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
02/24/22	ECERS Benefit	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$164.66	<input type="checkbox"/>
02/24/22	CERS Pre-Tax Deduction	Check# 18666	PR	03/23/22	Michelle	G	\$0.00	\$30.55	<input type="checkbox"/>
02/28/22	RETIRE 15638 KENTUCKY RETIREME	CK# 92594797	AP	03/23/22	Michelle	G	\$9,022.97	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
03/03/22	CERSH Pre-Tax Deduction	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18674	PR	03/25/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18675	PR	03/25/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$199.06	<input type="checkbox"/>
03/03/22	CERSH Pre-Tax Deduction	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$7.39	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18676	PR	03/25/22	Michelle	G	\$0.00	\$36.93	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$51.57	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18677	PR	03/25/22	Michelle	G	\$0.00	\$277.98	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
03/03/22	CERSH Pre-Tax Deduction	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18678	PR	03/25/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18679	PR	03/25/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$235.31	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18680	PR	03/25/22	Michelle	G	\$0.00	\$43.66	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$146.20	<input type="checkbox"/>
03/03/22	CERSH Pre-Tax Deduction	Check# 18681	PR	03/25/22	Michelle	G	\$0.00	\$5.42	<input type="checkbox"/>
03/03/22	ECERS Benefit	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
03/03/22	CERS Pre-Tax Deduction	Check# 18682	PR	03/25/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
03/10/22	CERSH Pre-Tax Deduction	Check# 18704	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$44.53	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18705	PR	03/25/22	Michelle	G	\$0.00	\$240.03	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$167.63	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$31.10	<input type="checkbox"/>
03/10/22	CERSH Pre-Tax Deduction	Check# 18706	PR	03/25/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18707	PR	03/25/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
03/10/22	CERSH Pre-Tax Deduction	Check# 18708	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$48.29	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18709	PR	03/25/22	Michelle	G	\$0.00	\$260.28	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$238.85	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18710	PR	03/25/22	Michelle	G	\$0.00	\$44.31	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$20.38	<input type="checkbox"/>
03/10/22	CERSH Pre-Tax Deduction	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18711	PR	03/25/22	Michelle	G	\$0.00	\$109.82	<input type="checkbox"/>
03/10/22	ECERS Benefit	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
03/10/22	CERS Pre-Tax Deduction	Check# 18712	PR	03/25/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	CERSH Pre-Tax Deduction	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18716	PR	03/25/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18717	PR	03/25/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$31.10	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$167.63	<input type="checkbox"/>
03/17/22	CERSH Pre-Tax Deduction	Check# 18718	PR	03/25/22	Michelle	G	\$0.00	\$6.22	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$265.92	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18719	PR	03/25/22	Michelle	G	\$0.00	\$49.34	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
03/17/22	CERSH Pre-Tax Deduction	Check# 18720	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18721	PR	03/25/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$40.37	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18722	PR	03/25/22	Michelle	G	\$0.00	\$217.57	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$115.89	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$21.50	<input type="checkbox"/>
03/17/22	CERSH Pre-Tax Deduction	Check# 18723	PR	03/25/22	Michelle	G	\$0.00	\$4.30	<input type="checkbox"/>
03/17/22	CERS Pre-Tax Deduction	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
03/17/22	ECERS Benefit	Check# 18724	PR	03/25/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
03/24/22	CERSH Pre-Tax Deduction	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18727	PR	03/25/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18728	PR	03/25/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
03/24/22	CERSH Pre-Tax Deduction	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18729	PR	03/25/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18730	PR	03/25/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
03/24/22	CERSH Pre-Tax Deduction	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18731	PR	03/25/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18732	PR	03/25/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$210.47	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18733	PR	03/25/22	Michelle	G	\$0.00	\$39.05	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$140.14	<input type="checkbox"/>
03/24/22	CERSH Pre-Tax Deduction	Check# 18734	PR	03/25/22	Michelle	G	\$0.00	\$5.20	<input type="checkbox"/>
03/24/22	ECERS Benefit	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
03/24/22	CERS Pre-Tax Deduction	Check# 18735	PR	03/25/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
03/31/22	CERSH Pre-Tax Deduction	Check# 18737	PR	04/13/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18738	PR	04/13/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
03/31/22	CERSH Pre-Tax Deduction	Check# 18739	PR	04/13/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18740	PR	04/13/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	CERSH Pre-Tax Deduction	Check# 18741	PR	04/13/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18742	PR	04/13/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$217.57	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18743	PR	04/13/22	Michelle	G	\$0.00	\$40.37	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$23.00	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$123.97	<input type="checkbox"/>
03/31/22	CERSH Pre-Tax Deduction	Check# 18744	PR	04/13/22	Michelle	G	\$0.00	\$4.60	<input type="checkbox"/>
03/31/22	ECERS Benefit	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
03/31/22	CERS Pre-Tax Deduction	Check# 18745	PR	04/13/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
03/31/22	RETIRE 15710 KENTUCKY RETIREME	CK# 3535891	AP	04/13/22	Michelle	G	\$10,916.48	\$0.00	<input type="checkbox"/>
03/31/22	Reclassify Retirement Payable	JE0309	GJETRX	04/26/22	Michelle	G	\$0.04	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
04/07/22	CERSH Pre-Tax Deduction	Check# 18752	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18753	PR	04/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
04/07/22	CERSH Pre-Tax Deduction	Check# 18754	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18755	PR	04/26/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
04/07/22	CERSH Pre-Tax Deduction	Check# 18756	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18757	PR	04/26/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$210.47	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18758	PR	04/26/22	Michelle	G	\$0.00	\$39.05	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$20.75	<input type="checkbox"/>
04/07/22	CERSH Pre-Tax Deduction	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18759	PR	04/26/22	Michelle	G	\$0.00	\$111.84	<input type="checkbox"/>
04/07/22	ECERS Benefit	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
04/07/22	CERS Pre-Tax Deduction	Check# 18760	PR	04/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
04/14/22	CERSH Pre-Tax Deduction	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18781	PR	04/26/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18782	PR	04/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
04/14/22	CERSH Pre-Tax Deduction	Check# 18783	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18784	PR	04/26/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
04/14/22	CERSH Pre-Tax Deduction	Check# 18785	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$264.82	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18786	PR	04/26/22	Michelle	G	\$0.00	\$49.13	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$47.61	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18787	PR	04/26/22	Michelle	G	\$0.00	\$256.59	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$111.84	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$20.75	<input type="checkbox"/>
04/14/22	CERSH Pre-Tax Deduction	Check# 18788	PR	04/26/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
04/14/22	ECERS Benefit	Check# 18789	PR	04/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/22	ECERS Benefit	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$164.66	<input type="checkbox"/>
04/14/22	CERS Pre-Tax Deduction	Check# 18790	PR	04/26/22	Michelle	G	\$0.00	\$30.55	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
04/21/22	CERSH Pre-Tax Deduction	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18796	PR	04/26/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18797	PR	04/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
04/21/22	CERSH Pre-Tax Deduction	Check# 18798	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18799	PR	04/26/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
04/21/22	CERSH Pre-Tax Deduction	Check# 18800	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18801	PR	04/26/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$46.29	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18802	PR	04/26/22	Michelle	G	\$0.00	\$249.49	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$176.52	<input type="checkbox"/>
04/21/22	CERSH Pre-Tax Deduction	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$6.55	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18803	PR	04/26/22	Michelle	G	\$0.00	\$32.75	<input type="checkbox"/>
04/21/22	CERS Pre-Tax Deduction	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
04/21/22	ECERS Benefit	Check# 18804	PR	04/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
04/25/22	CERSH Pre-Tax Deduction	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18806	PR	04/26/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18807	PR	04/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
04/25/22	CERSH Pre-Tax Deduction	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18808	PR	04/26/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18809	PR	04/26/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
04/25/22	CERSH Pre-Tax Deduction	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18810	PR	04/26/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18811	PR	04/26/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$203.38	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18812	PR	04/26/22	Michelle	G	\$0.00	\$37.73	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$20.75	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$111.84	<input type="checkbox"/>
04/25/22	CERSH Pre-Tax Deduction	Check# 18813	PR	04/26/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
04/25/22	ECERS Benefit	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
04/25/22	CERS Pre-Tax Deduction	Check# 18814	PR	04/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
04/30/22	RETIRE 15773 KENTUCKY RETIREME	CK# 41562377	AP	05/04/22	Michelle	G	\$8,867.34	\$0.00	<input type="checkbox"/>
04/30/22	Reclassify Retirement Payable	JE0408	GJETRX	05/25/22	Michelle	G	\$0.00	\$0.03	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
05/05/22	CERSH Pre-Tax Deduction	Check# 18821	PR	05/04/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18822	PR	05/04/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
05/05/22	CERSH Pre-Tax Deduction	Check# 18823	PR	05/04/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/22	CERS Pre-Tax Deduction	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18824	PR	05/04/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
05/05/22	CERSH Pre-Tax Deduction	Check# 18825	PR	05/04/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18826	PR	05/04/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$224.66	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18827	PR	05/04/22	Michelle	G	\$0.00	\$41.68	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$26.38	<input type="checkbox"/>
05/05/22	CERSH Pre-Tax Deduction	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$5.28	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18828	PR	05/04/22	Michelle	G	\$0.00	\$142.16	<input type="checkbox"/>
05/05/22	ECERS Benefit	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
05/05/22	CERS Pre-Tax Deduction	Check# 18829	PR	05/04/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
05/12/22	CERSH Pre-Tax Deduction	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18846	PR	05/26/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18847	PR	05/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$34.18	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$184.25	<input type="checkbox"/>
05/12/22	CERSH Pre-Tax Deduction	Check# 18848	PR	05/26/22	Michelle	G	\$0.00	\$6.84	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18849	PR	05/26/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
05/12/22	CERSH Pre-Tax Deduction	Check# 18850	PR	05/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$260.28	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18851	PR	05/26/22	Michelle	G	\$0.00	\$48.29	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$43.00	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18852	PR	05/26/22	Michelle	G	\$0.00	\$231.76	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$119.93	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
05/12/22	CERSH Pre-Tax Deduction	Check# 18853	PR	05/26/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
05/12/22	CERS Pre-Tax Deduction	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
05/12/22	ECERS Benefit	Check# 18854	PR	05/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
05/19/22	CERSH Pre-Tax Deduction	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$4.83	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$130.17	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18855	PR	05/26/22	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18856	PR	05/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
05/19/22	CERSH Pre-Tax Deduction	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18857	PR	05/26/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$43.68	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18858	PR	05/26/22	Michelle	G	\$0.00	\$235.43	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
05/19/22	CERSH Pre-Tax Deduction	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18859	PR	05/26/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$46.60	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18860	PR	05/26/22	Michelle	G	\$0.00	\$251.20	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$217.57	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18861	PR	05/26/22	Michelle	G	\$0.00	\$40.37	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$21.88	<input type="checkbox"/>
05/19/22	ECERS Benefit	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$117.91	<input type="checkbox"/>
05/19/22	CERSH Pre-Tax Deduction	Check# 18862	PR	05/26/22	Michelle	G	\$0.00	\$4.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/22	ECERS Benefit	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
05/19/22	CERS Pre-Tax Deduction	Check# 18863	PR	05/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
05/26/22	CERSH Pre-Tax Deduction	Check# 18865	PR	05/26/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$47.16	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18866	PR	05/26/22	Michelle	G	\$0.00	\$254.22	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$243.97	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$45.26	<input type="checkbox"/>
05/26/22	CERSH Pre-Tax Deduction	Check# 18867	PR	05/26/22	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$53.15	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18868	PR	05/26/22	Michelle	G	\$0.00	\$286.49	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
05/26/22	CERSH Pre-Tax Deduction	Check# 18869	PR	05/26/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18870	PR	05/26/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$238.85	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18871	PR	05/26/22	Michelle	G	\$0.00	\$44.31	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$25.63	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$138.12	<input type="checkbox"/>
05/26/22	CERSH Pre-Tax Deduction	Check# 18872	PR	05/26/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
05/26/22	ECERS Benefit	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
05/26/22	CERS Pre-Tax Deduction	Check# 18873	PR	05/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
05/31/22	RETIRE 15857 KENTUCKY RETIREME	CK# 64495834	AP	06/10/22	Michelle	G	\$8,904.80	\$0.00	<input type="checkbox"/>
05/31/22	Reclassify Retirement Payable	JE0509	GJETRX	06/18/22	Michelle	G	\$0.06	\$0.00	<input type="checkbox"/>
06/02/22	CERSH Pre-Tax Deduction	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18875	PR	06/10/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18876	PR	06/10/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
06/02/22	CERSH Pre-Tax Deduction	Check# 18877	PR	06/10/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18878	PR	06/10/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
06/02/22	CERSH Pre-Tax Deduction	Check# 18879	PR	06/10/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18880	PR	06/10/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$39.05	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18881	PR	06/10/22	Michelle	G	\$0.00	\$210.48	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$117.91	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$21.88	<input type="checkbox"/>
06/02/22	CERSH Pre-Tax Deduction	Check# 18882	PR	06/10/22	Michelle	G	\$0.00	\$4.38	<input type="checkbox"/>
06/02/22	CERS Pre-Tax Deduction	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
06/02/22	ECERS Benefit	Check# 18883	PR	06/10/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
06/09/22	CERSH Pre-Tax Deduction	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18890	PR	06/10/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18891	PR	06/10/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$306.83	<input type="checkbox"/>
06/09/22	CERSH Pre-Tax Deduction	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$11.39	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18892	PR	06/10/22	Michelle	G	\$0.00	\$56.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/22	CERS Pre-Tax Deduction	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18893	PR	06/10/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
06/09/22	CERSH Pre-Tax Deduction	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18894	PR	06/10/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18895	PR	06/10/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$295.61	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18896	PR	06/10/22	Michelle	G	\$0.00	\$54.84	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$38.00	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$204.82	<input type="checkbox"/>
06/09/22	CERSH Pre-Tax Deduction	Check# 18897	PR	06/10/22	Michelle	G	\$0.00	\$7.60	<input type="checkbox"/>
06/09/22	ECERS Benefit	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
06/09/22	CERS Pre-Tax Deduction	Check# 18898	PR	06/10/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
06/16/22	CERSH Pre-Tax Deduction	Check# 18917	PR	06/19/22	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18918	PR	06/19/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
06/16/22	CERSH Pre-Tax Deduction	Check# 18919	PR	06/19/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18920	PR	06/19/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
06/16/22	CERSH Pre-Tax Deduction	Check# 18921	PR	06/19/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18923	PR	06/19/22	Michelle	G	\$0.00	\$273.90	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18924	PR	06/19/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$20.38	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$109.82	<input type="checkbox"/>
06/16/22	CERSH Pre-Tax Deduction	Check# 18925	PR	06/19/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
06/16/22	ECERS Benefit	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
06/16/22	CERS Pre-Tax Deduction	Check# 18926	PR	06/19/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$87.59	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$16.25	<input type="checkbox"/>
06/23/22	CERSH Pre-Tax Deduction	Check# 18932	PR	07/12/22	Michelle	G	\$0.00	\$3.25	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18933	PR	07/12/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$190.54	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$35.35	<input type="checkbox"/>
06/23/22	CERSH Pre-Tax Deduction	Check# 18934	PR	07/12/22	Michelle	G	\$0.00	\$7.07	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$44.47	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18935	PR	07/12/22	Michelle	G	\$0.00	\$239.69	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$106.23	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$19.71	<input type="checkbox"/>
06/23/22	CERSH Pre-Tax Deduction	Check# 18936	PR	07/12/22	Michelle	G	\$0.00	\$3.94	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$64.29	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18938	PR	07/12/22	Michelle	G	\$0.00	\$346.53	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$274.32	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18939	PR	07/12/22	Michelle	G	\$0.00	\$50.90	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
06/23/22	CERSH Pre-Tax Deduction	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
06/23/22	ECERS Benefit	Check# 18940	PR	07/12/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/22	ECERS Benefit	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
06/23/22	CERS Pre-Tax Deduction	Check# 18941	PR	07/12/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
06/30/22	CERSH Pre-Tax Deduction	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$4.22	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$21.13	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18943	PR	07/12/22	Michelle	G	\$0.00	\$113.86	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18944	PR	07/12/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
06/30/22	CERSH Pre-Tax Deduction	Check# 18945	PR	07/12/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$286.49	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18946	PR	07/12/22	Michelle	G	\$0.00	\$53.15	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$23.19	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$124.98	<input type="checkbox"/>
06/30/22	CERSH Pre-Tax Deduction	Check# 18947	PR	07/12/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$323.83	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18948	PR	07/12/22	Michelle	G	\$0.00	\$60.08	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18949	PR	07/12/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$138.12	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$25.63	<input type="checkbox"/>
06/30/22	CERSH Pre-Tax Deduction	Check# 18950	PR	07/12/22	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
06/30/22	CERS Pre-Tax Deduction	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
06/30/22	ECERS Benefit	Check# 18951	PR	07/12/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
06/30/22	RETIRE 15959 KENTUCKY RETIREME	CK# 331369	AP	07/19/22	Michelle	G	\$11,274.94	\$0.00	<input type="checkbox"/>
06/30/22	Reclassify Retirement Payable	JE0607	GJETRX	07/21/22	Michelle	G	\$0.01	\$0.00	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
07/07/22	CERSH Pre-Tax Deduction	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18958	PR	07/21/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18959	PR	07/21/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
07/07/22	CERSH Pre-Tax Deduction	Check# 18960	PR	07/21/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18961	PR	07/21/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
07/07/22	CERSH Pre-Tax Deduction	Check# 18962	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18963	PR	07/21/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18964	PR	07/21/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
07/07/22	CERSH Pre-Tax Deduction	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18965	PR	07/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
07/07/22	CERS Pre-Tax Deduction	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
07/07/22	ECERS Benefit	Check# 18966	PR	07/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
07/14/22	CERSH Pre-Tax Deduction	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$6.33	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$170.46	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18984	PR	07/21/22	Michelle	G	\$0.00	\$31.63	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$42.03	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18985	PR	07/21/22	Michelle	G	\$0.00	\$226.56	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$253.39	<input type="checkbox"/>
07/14/22	CERSH Pre-Tax Deduction	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$9.40	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18986	PR	07/21/22	Michelle	G	\$0.00	\$47.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/22	CERS Pre-Tax Deduction	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$62.62	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18987	PR	07/21/22	Michelle	G	\$0.00	\$337.54	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
07/14/22	CERSH Pre-Tax Deduction	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18988	PR	07/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18989	PR	07/21/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$245.95	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18990	PR	07/21/22	Michelle	G	\$0.00	\$45.63	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$39.50	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$212.91	<input type="checkbox"/>
07/14/22	CERSH Pre-Tax Deduction	Check# 18991	PR	07/21/22	Michelle	G	\$0.00	\$7.90	<input type="checkbox"/>
07/14/22	ECERS Benefit	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
07/14/22	CERS Pre-Tax Deduction	Check# 18992	PR	07/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$250.27	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 18998	PR	07/21/22	Michelle	G	\$0.00	\$46.43	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$44.68	<input type="checkbox"/>
07/21/22	CERSH Pre-Tax Deduction	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$8.94	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 18999	PR	07/21/22	Michelle	G	\$0.00	\$240.82	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$329.03	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 19000	PR	07/21/22	Michelle	G	\$0.00	\$61.05	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
07/21/22	CERSH Pre-Tax Deduction	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 19001	PR	07/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 19002	PR	07/21/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 19003	PR	07/21/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$134.08	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$24.88	<input type="checkbox"/>
07/21/22	CERSH Pre-Tax Deduction	Check# 19004	PR	07/21/22	Michelle	G	\$0.00	\$4.98	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 19005	PR	07/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
07/21/22	ECERS Benefit	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$140.14	<input type="checkbox"/>
07/21/22	CERS Pre-Tax Deduction	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
07/21/22	CERSH Pre-Tax Deduction	Check# 19006	PR	07/21/22	Michelle	G	\$0.00	\$5.20	<input type="checkbox"/>
07/25/22	CERSH Pre-Tax Deduction	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$5.50	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$27.50	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19007	PR	08/10/22	Michelle	G	\$0.00	\$148.23	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19008	PR	08/10/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$51.68	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$278.54	<input type="checkbox"/>
07/25/22	CERSH Pre-Tax Deduction	Check# 19009	PR	08/10/22	Michelle	G	\$0.00	\$10.34	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$252.45	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19010	PR	08/10/22	Michelle	G	\$0.00	\$46.84	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
07/25/22	CERSH Pre-Tax Deduction	Check# 19011	PR	08/10/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19012	PR	08/10/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19013	PR	08/10/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$182.59	<input type="checkbox"/>
07/25/22	CERS Pre-Tax Deduction	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$33.88	<input type="checkbox"/>
07/25/22	CERSH Pre-Tax Deduction	Check# 19014	PR	08/10/22	Michelle	G	\$0.00	\$6.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/22	CERS Pre-Tax Deduction	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
07/25/22	ECERS Benefit	Check# 19015	PR	08/10/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
07/31/22	RETIRE 16012 KENTUCKY RETIREME	CK# 31446537	AP	08/10/22	Michelle	G	\$9,435.91	\$0.00	<input type="checkbox"/>
07/31/22	Reclassify Retirement Payable	JE0708	GJETRX	08/23/22	Michelle	G	\$47.05	\$0.00	<input type="checkbox"/>
08/04/22	CERSH Pre-Tax Deduction	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$6.17	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$166.42	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19023	PR	08/24/22	Michelle	G	\$0.00	\$30.88	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$43.50	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19024	PR	08/24/22	Michelle	G	\$0.00	\$234.46	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$303.68	<input type="checkbox"/>
08/04/22	CERSH Pre-Tax Deduction	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$11.27	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19025	PR	08/24/22	Michelle	G	\$0.00	\$56.34	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$54.73	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19026	PR	08/24/22	Michelle	G	\$0.00	\$295.00	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
08/04/22	CERSH Pre-Tax Deduction	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19027	PR	08/24/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19028	PR	08/24/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19029	PR	08/24/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
08/04/22	CERSH Pre-Tax Deduction	Check# 19030	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/04/22	ECERS Benefit	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
08/04/22	CERS Pre-Tax Deduction	Check# 19031	PR	08/24/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$113.86	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$21.13	<input type="checkbox"/>
08/11/22	CERSH Pre-Tax Deduction	Check# 19051	PR	08/24/22	Michelle	G	\$0.00	\$4.22	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19052	PR	08/24/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$181.11	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
08/11/22	CERSH Pre-Tax Deduction	Check# 19053	PR	08/24/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19054	PR	08/24/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$56.24	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$10.43	<input type="checkbox"/>
08/11/22	CERSH Pre-Tax Deduction	Check# 19055	PR	08/24/22	Michelle	G	\$0.00	\$2.09	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$51.66	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19057	PR	08/24/22	Michelle	G	\$0.00	\$278.44	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$256.59	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19058	PR	08/24/22	Michelle	G	\$0.00	\$47.60	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$119.93	<input type="checkbox"/>
08/11/22	CERSH Pre-Tax Deduction	Check# 19059	PR	08/24/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
08/11/22	ECERS Benefit	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
08/11/22	CERS Pre-Tax Deduction	Check# 19060	PR	08/24/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$111.84	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$20.75	<input type="checkbox"/>
08/16/22	CERSH Pre-Tax Deduction	Check# 19064	PR	08/24/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19065	PR	08/24/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
08/16/22	CERSH Pre-Tax Deduction	Check# 19066	PR	08/24/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/22	CERS Pre-Tax Deduction	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19067	PR	08/24/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$101.77	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$18.88	<input type="checkbox"/>
08/16/22	CERSH Pre-Tax Deduction	Check# 19068	PR	08/24/22	Michelle	G	\$0.00	\$3.78	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19069	PR	08/24/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$231.76	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19070	PR	08/24/22	Michelle	G	\$0.00	\$43.00	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/16/22	CERSH Pre-Tax Deduction	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19071	PR	08/24/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19072	PR	08/24/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
08/16/22	CERS Pre-Tax Deduction	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
08/16/22	ECERS Benefit	Check# 19073	PR	08/24/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
08/25/22	CERSH Pre-Tax Deduction	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19074	PR	08/24/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19075	PR	08/24/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
08/25/22	CERSH Pre-Tax Deduction	Check# 19076	PR	08/24/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19077	PR	08/24/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$18.55	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$99.98	<input type="checkbox"/>
08/25/22	CERSH Pre-Tax Deduction	Check# 19078	PR	08/24/22	Michelle	G	\$0.00	\$3.71	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19079	PR	08/24/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$41.68	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19080	PR	08/24/22	Michelle	G	\$0.00	\$224.66	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/25/22	CERSH Pre-Tax Deduction	Check# 19081	PR	08/24/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
08/25/22	CERS Pre-Tax Deduction	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
08/25/22	ECERS Benefit	Check# 19082	PR	08/24/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
08/31/22	RETIRE 16077 KENTUCKY RETIREME	CK# 20932851	AP	09/08/22	Michelle	G	\$9,036.43	\$0.00	<input type="checkbox"/>
08/31/22	Reclassify Retirement Payable	JE0812	GJETRX	09/22/22	Michelle	G	\$45.08	\$0.00	<input type="checkbox"/>
09/01/22	CERSH Pre-Tax Deduction	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$5.05	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$136.10	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19084	PR	09/08/22	Michelle	G	\$0.00	\$25.25	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$53.03	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19085	PR	09/08/22	Michelle	G	\$0.00	\$285.83	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$221.96	<input type="checkbox"/>
09/01/22	CERSH Pre-Tax Deduction	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$8.24	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19086	PR	09/08/22	Michelle	G	\$0.00	\$41.18	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19087	PR	09/08/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$76.78	<input type="checkbox"/>
09/01/22	CERSH Pre-Tax Deduction	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$2.85	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19088	PR	09/08/22	Michelle	G	\$0.00	\$14.24	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$46.60	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19089	PR	09/08/22	Michelle	G	\$0.00	\$251.20	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$217.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	CERS Pre-Tax Deduction	Check# 19090	PR	09/08/22	Michelle	G	\$0.00	\$40.37	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$21.13	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$113.86	<input type="checkbox"/>
09/01/22	CERSH Pre-Tax Deduction	Check# 19091	PR	09/08/22	Michelle	G	\$0.00	\$4.22	<input type="checkbox"/>
09/01/22	ECERS Benefit	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
09/01/22	CERS Pre-Tax Deduction	Check# 19092	PR	09/08/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$109.82	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$20.38	<input type="checkbox"/>
09/08/22	CERSH Pre-Tax Deduction	Check# 19099	PR	09/08/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19100	PR	09/08/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
09/08/22	CERSH Pre-Tax Deduction	Check# 19101	PR	09/08/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19102	PR	09/08/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$124.98	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$23.19	<input type="checkbox"/>
09/08/22	CERSH Pre-Tax Deduction	Check# 19103	PR	09/08/22	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19104	PR	09/08/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19105	PR	09/08/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$27.88	<input type="checkbox"/>
09/08/22	CERSH Pre-Tax Deduction	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$5.58	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19106	PR	09/08/22	Michelle	G	\$0.00	\$150.25	<input type="checkbox"/>
09/08/22	ECERS Benefit	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
09/08/22	CERS Pre-Tax Deduction	Check# 19107	PR	09/08/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
09/15/22	CERSH Pre-Tax Deduction	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19125	PR	09/26/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19126	PR	09/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$34.77	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$187.39	<input type="checkbox"/>
09/15/22	CERSH Pre-Tax Deduction	Check# 19127	PR	09/26/22	Michelle	G	\$0.00	\$6.95	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19128	PR	09/26/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$22.53	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$121.41	<input type="checkbox"/>
09/15/22	CERSH Pre-Tax Deduction	Check# 19129	PR	09/26/22	Michelle	G	\$0.00	\$4.50	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$346.53	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19130	PR	09/26/22	Michelle	G	\$0.00	\$64.29	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$52.21	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19131	PR	09/26/22	Michelle	G	\$0.00	\$281.42	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$180.56	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$33.50	<input type="checkbox"/>
09/15/22	CERSH Pre-Tax Deduction	Check# 19132	PR	09/26/22	Michelle	G	\$0.00	\$6.70	<input type="checkbox"/>
09/15/22	CERS Pre-Tax Deduction	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
09/15/22	ECERS Benefit	Check# 19133	PR	09/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
09/22/22	CERSH Pre-Tax Deduction	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19144	PR	09/26/22	Michelle	G	\$0.00	\$119.93	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19145	PR	09/26/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$39.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/22	ECERS Benefit	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$212.54	<input type="checkbox"/>
09/22/22	CERSH Pre-Tax Deduction	Check# 19146	PR	09/26/22	Michelle	G	\$0.00	\$7.89	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$269.47	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19147	PR	09/26/22	Michelle	G	\$0.00	\$49.99	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$20.21	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$108.91	<input type="checkbox"/>
09/22/22	CERSH Pre-Tax Deduction	Check# 19148	PR	09/26/22	Michelle	G	\$0.00	\$4.04	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19149	PR	09/26/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19150	PR	09/26/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$152.27	<input type="checkbox"/>
09/22/22	CERSH Pre-Tax Deduction	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$5.65	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19151	PR	09/26/22	Michelle	G	\$0.00	\$28.25	<input type="checkbox"/>
09/22/22	CERS Pre-Tax Deduction	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
09/22/22	ECERS Benefit	Check# 19152	PR	09/26/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
09/29/22	CERSH Pre-Tax Deduction	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19157	PR	09/28/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19158	PR	09/28/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
09/29/22	CERSH Pre-Tax Deduction	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19159	PR	09/28/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$45.26	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19160	PR	09/28/22	Michelle	G	\$0.00	\$243.94	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$49.99	<input type="checkbox"/>
09/29/22	CERSH Pre-Tax Deduction	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$1.85	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19161	PR	09/28/22	Michelle	G	\$0.00	\$9.28	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19163	PR	09/28/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19164	PR	09/28/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$26.75	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$144.18	<input type="checkbox"/>
09/29/22	CERSH Pre-Tax Deduction	Check# 19165	PR	09/28/22	Michelle	G	\$0.00	\$5.35	<input type="checkbox"/>
09/29/22	ECERS Benefit	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
09/29/22	CERS Pre-Tax Deduction	Check# 19166	PR	09/28/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
09/30/22	RETIRE 16154 KENTUCKY RETIREME	CK# 22339682	AP	10/06/22	Michelle	G	\$10,900.99	\$0.00	<input type="checkbox"/>
09/30/22	Reclassify Retirement Payable	JE0906	GJETRX	10/18/22	Michelle	G	\$54.33	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/06/22	CERSH Pre-Tax Deduction	Check# 19173	PR	10/06/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19174	PR	10/06/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
10/06/22	CERSH Pre-Tax Deduction	Check# 19175	PR	10/06/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19176	PR	10/06/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
10/06/22	CERSH Pre-Tax Deduction	Check# 19177	PR	10/06/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$49.13	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19179	PR	10/06/22	Michelle	G	\$0.00	\$264.82	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/06/22	CERS Pre-Tax Deduction	Check# 19180	PR	10/06/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$26.75	<input type="checkbox"/>
10/06/22	CERSH Pre-Tax Deduction	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$5.35	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19181	PR	10/06/22	Michelle	G	\$0.00	\$144.18	<input type="checkbox"/>
10/06/22	ECERS Benefit	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
10/06/22	CERS Pre-Tax Deduction	Check# 19182	PR	10/06/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
10/13/22	CERSH Pre-Tax Deduction	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19202	PR	10/17/22	Michelle	G	\$0.00	\$119.93	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19203	PR	10/17/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$51.68	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$278.54	<input type="checkbox"/>
10/13/22	CERSH Pre-Tax Deduction	Check# 19204	PR	10/17/22	Michelle	G	\$0.00	\$10.34	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19205	PR	10/17/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
10/13/22	CERSH Pre-Tax Deduction	Check# 19206	PR	10/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$287.52	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19208	PR	10/17/22	Michelle	G	\$0.00	\$53.34	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19209	PR	10/17/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$194.71	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$36.13	<input type="checkbox"/>
10/13/22	CERSH Pre-Tax Deduction	Check# 19210	PR	10/17/22	Michelle	G	\$0.00	\$7.23	<input type="checkbox"/>
10/13/22	CERS Pre-Tax Deduction	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
10/13/22	ECERS Benefit	Check# 19211	PR	10/17/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
10/20/22	CERSH Pre-Tax Deduction	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19218	PR	10/17/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19219	PR	10/17/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
10/20/22	CERSH Pre-Tax Deduction	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19220	PR	10/17/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19221	PR	10/17/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
10/20/22	CERSH Pre-Tax Deduction	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19222	PR	10/17/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$49.97	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19224	PR	10/17/22	Michelle	G	\$0.00	\$269.36	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$203.38	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19225	PR	10/17/22	Michelle	G	\$0.00	\$37.73	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
10/20/22	CERSH Pre-Tax Deduction	Check# 19226	PR	10/17/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/20/22	ECERS Benefit	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
10/20/22	CERS Pre-Tax Deduction	Check# 19227	PR	10/17/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/27/22	CERSH Pre-Tax Deduction	Check# 19228	PR	10/28/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$42.77	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19229	PR	10/28/22	Michelle	G	\$0.00	\$230.51	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$181.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/22	CERS Pre-Tax Deduction	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
10/27/22	CERSH Pre-Tax Deduction	Check# 19230	PR	10/28/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$46.05	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19231	PR	10/28/22	Michelle	G	\$0.00	\$248.19	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
10/27/22	CERSH Pre-Tax Deduction	Check# 19232	PR	10/28/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$50.82	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19234	PR	10/28/22	Michelle	G	\$0.00	\$273.90	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19235	PR	10/28/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$21.13	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$113.86	<input type="checkbox"/>
10/27/22	CERSH Pre-Tax Deduction	Check# 19236	PR	10/28/22	Michelle	G	\$0.00	\$4.22	<input type="checkbox"/>
10/27/22	ECERS Benefit	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
10/27/22	CERS Pre-Tax Deduction	Check# 19237	PR	10/28/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
10/31/22	RETIRE 16237 KENTUCKY RETIREME	CK#101202212	AP	11/04/22	Michelle	G	\$8,785.68	\$0.00	<input type="checkbox"/>
10/31/22	Reclassify Retirement Payable	JE1008	GJETRX	11/18/22	Michelle	G	\$43.79	\$0.00	<input type="checkbox"/>
11/03/22	CERSH Pre-Tax Deduction	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19245	PR	11/17/22	Michelle	G	\$0.00	\$107.80	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19246	PR	11/17/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
11/03/22	CERSH Pre-Tax Deduction	Check# 19247	PR	11/17/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19248	PR	11/17/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
11/03/22	CERSH Pre-Tax Deduction	Check# 19249	PR	11/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$264.82	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19251	PR	11/17/22	Michelle	G	\$0.00	\$49.13	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$35.10	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19252	PR	11/17/22	Michelle	G	\$0.00	\$189.19	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$144.18	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$26.75	<input type="checkbox"/>
11/03/22	CERSH Pre-Tax Deduction	Check# 19253	PR	11/17/22	Michelle	G	\$0.00	\$5.35	<input type="checkbox"/>
11/03/22	CERS Pre-Tax Deduction	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
11/03/22	ECERS Benefit	Check# 19254	PR	11/17/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
11/10/22	CERSH Pre-Tax Deduction	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$4.38	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$117.91	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19276	PR	11/17/22	Michelle	G	\$0.00	\$21.88	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19277	PR	11/17/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$181.10	<input type="checkbox"/>
11/10/22	CERSH Pre-Tax Deduction	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$6.72	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19278	PR	11/17/22	Michelle	G	\$0.00	\$33.60	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19279	PR	11/17/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
11/10/22	CERSH Pre-Tax Deduction	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19280	PR	11/17/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$52.50	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19282	PR	11/17/22	Michelle	G	\$0.00	\$282.98	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$210.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/22	CERS Pre-Tax Deduction	Check# 19283	PR	11/17/22	Michelle	G	\$0.00	\$39.05	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$20.38	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$109.82	<input type="checkbox"/>
11/10/22	CERSH Pre-Tax Deduction	Check# 19284	PR	11/17/22	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
11/10/22	ECERS Benefit	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
11/10/22	CERS Pre-Tax Deduction	Check# 19285	PR	11/17/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$146.20	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$27.13	<input type="checkbox"/>
11/17/22	CERSH Pre-Tax Deduction	Check# 19292	PR	11/17/22	Michelle	G	\$0.00	\$5.42	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$23.46	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19293	PR	11/17/22	Michelle	G	\$0.00	\$126.45	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$184.25	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$34.18	<input type="checkbox"/>
11/17/22	CERSH Pre-Tax Deduction	Check# 19294	PR	11/17/22	Michelle	G	\$0.00	\$6.84	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19295	PR	11/17/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$260.28	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19297	PR	11/17/22	Michelle	G	\$0.00	\$48.29	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$45.63	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19298	PR	11/17/22	Michelle	G	\$0.00	\$245.95	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$210.88	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$39.13	<input type="checkbox"/>
11/17/22	CERSH Pre-Tax Deduction	Check# 19299	PR	11/17/22	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
11/17/22	CERS Pre-Tax Deduction	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
11/17/22	ECERS Benefit	Check# 19300	PR	11/17/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$83.55	<input type="checkbox"/>
11/23/22	CERSH Pre-Tax Deduction	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$3.10	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19302	PR	11/21/22	Michelle	G	\$0.00	\$15.50	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19304	PR	11/21/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$338.25	<input type="checkbox"/>
11/23/22	CERSH Pre-Tax Deduction	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$12.55	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19306	PR	11/21/22	Michelle	G	\$0.00	\$62.76	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19308	PR	11/21/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$264.82	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19313	PR	11/21/22	Michelle	G	\$0.00	\$49.13	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$57.48	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19315	PR	11/21/22	Michelle	G	\$0.00	\$309.80	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$121.95	<input type="checkbox"/>
11/23/22	CERSH Pre-Tax Deduction	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$4.53	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19317	PR	11/21/22	Michelle	G	\$0.00	\$22.63	<input type="checkbox"/>
11/23/22	CERS Pre-Tax Deduction	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
11/23/22	ECERS Benefit	Check# 19319	PR	11/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
11/30/22	RETIRE 16315 KENTUCKY RETIREME	CK# 12493784	AP	12/13/22	Michelle	G	\$8,604.27	\$0.00	<input type="checkbox"/>
11/30/22	Reclassify Retirement Payable	JE1109	GJETRX	12/21/22	Michelle	G	\$42.95	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$206.84	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$38.38	<input type="checkbox"/>
12/01/22	CERSH Pre-Tax Deduction	Check# 19321	PR	12/21/22	Michelle	G	\$0.00	\$7.67	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19322	PR	12/21/22	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$313.11	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$58.09	<input type="checkbox"/>
12/01/22	CERSH Pre-Tax Deduction	Check# 19323	PR	12/21/22	Michelle	G	\$0.00	\$11.62	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19324	PR	12/21/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/22	ECERS Benefit	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$142.84	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$26.50	<input type="checkbox"/>
12/01/22	CERSH Pre-Tax Deduction	Check# 19325	PR	12/21/22	Michelle	G	\$0.00	\$5.30	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$45.76	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19326	PR	12/21/22	Michelle	G	\$0.00	\$246.66	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$313.35	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19327	PR	12/21/22	Michelle	G	\$0.00	\$58.14	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$38.00	<input type="checkbox"/>
12/01/22	CERSH Pre-Tax Deduction	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$7.60	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19328	PR	12/21/22	Michelle	G	\$0.00	\$204.82	<input type="checkbox"/>
12/01/22	ECERS Benefit	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
12/01/22	CERS Pre-Tax Deduction	Check# 19329	PR	12/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
12/08/22	CERSH Pre-Tax Deduction	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$4.45	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$22.25	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19330	PR	12/21/22	Michelle	G	\$0.00	\$119.93	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$214.70	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19331	PR	12/21/22	Michelle	G	\$0.00	\$39.83	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$30.88	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$166.44	<input type="checkbox"/>
12/08/22	CERSH Pre-Tax Deduction	Check# 19332	PR	12/21/22	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19333	PR	12/21/22	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$20.21	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$108.91	<input type="checkbox"/>
12/08/22	CERSH Pre-Tax Deduction	Check# 19334	PR	12/21/22	Michelle	G	\$0.00	\$4.04	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$242.12	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19336	PR	12/21/22	Michelle	G	\$0.00	\$44.92	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$43.66	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19337	PR	12/21/22	Michelle	G	\$0.00	\$235.31	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$111.84	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$20.75	<input type="checkbox"/>
12/08/22	CERSH Pre-Tax Deduction	Check# 19338	PR	12/21/22	Michelle	G	\$0.00	\$4.15	<input type="checkbox"/>
12/08/22	CERS Pre-Tax Deduction	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$61.10	<input type="checkbox"/>
12/08/22	ECERS Benefit	Check# 19339	PR	12/21/22	Michelle	G	\$0.00	\$329.33	<input type="checkbox"/>
12/12/22	CERSH Pre-Tax Deduction	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19362	PR	12/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19363	PR	12/21/22	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$211.96	<input type="checkbox"/>
12/12/22	CERSH Pre-Tax Deduction	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$7.86	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19364	PR	12/21/22	Michelle	G	\$0.00	\$39.32	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19365	PR	12/21/22	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$34.56	<input type="checkbox"/>
12/12/22	CERSH Pre-Tax Deduction	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$1.28	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19366	PR	12/21/22	Michelle	G	\$0.00	\$6.41	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$55.72	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19368	PR	12/21/22	Michelle	G	\$0.00	\$300.32	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19369	PR	12/21/22	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$33.39	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19370	PR	12/21/22	Michelle	G	\$0.00	\$179.97	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
12/12/22	CERSH Pre-Tax Deduction	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/12/22	CERS Pre-Tax Deduction	Check# 19371	PR	12/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/22	CERS Pre-Tax Deduction	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
12/12/22	ECERS Benefit	Check# 19372	PR	12/21/22	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
12/22/22	CERSH Pre-Tax Deduction	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19379	PR	12/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19380	PR	12/21/22	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$225.34	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$41.81	<input type="checkbox"/>
12/22/22	CERSH Pre-Tax Deduction	Check# 19381	PR	12/21/22	Michelle	G	\$0.00	\$8.36	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19382	PR	12/21/22	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
12/22/22	CERSH Pre-Tax Deduction	Check# 19383	PR	12/21/22	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19384	PR	12/21/22	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19385	PR	12/21/22	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
12/22/22	CERSH Pre-Tax Deduction	Check# 19386	PR	12/21/22	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/22/22	ECERS Benefit	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
12/22/22	CERS Pre-Tax Deduction	Check# 19387	PR	12/21/22	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$134.21	<input type="checkbox"/>
12/29/22	CERSH Pre-Tax Deduction	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$4.98	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19389	PR	01/04/23	Michelle	G	\$0.00	\$24.90	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19390	PR	01/04/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$315.66	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$58.56	<input type="checkbox"/>
12/29/22	CERSH Pre-Tax Deduction	Check# 19391	PR	01/04/23	Michelle	G	\$0.00	\$11.71	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19392	PR	01/04/23	Michelle	G	\$0.00	\$322.38	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$134.41	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$24.94	<input type="checkbox"/>
12/29/22	CERSH Pre-Tax Deduction	Check# 19393	PR	01/04/23	Michelle	G	\$0.00	\$4.99	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19394	PR	01/04/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$334.95	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19395	PR	01/04/23	Michelle	G	\$0.00	\$62.14	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
12/29/22	CERSH Pre-Tax Deduction	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19396	PR	01/04/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
12/29/22	ECERS Benefit	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
12/29/22	CERS Pre-Tax Deduction	Check# 19397	PR	01/04/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
12/31/22	RETIRE 16390 KENTUCKY RETIREME	CK# 1234565	AP	01/04/23	Michelle	G	\$11,928.03	\$0.00	<input type="checkbox"/>
12/31/22	Reclassify Retirement Payable	JE1213	GJETRX	01/13/23	Michelle	G	\$59.43	\$0.00	<input type="checkbox"/>
							\$118,123.66	\$118,123.66	
Ending Balance		Transactions: 1171						\$0.00	
00221-0000		Retirement IPS Payable							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00222-0000		Accrued Vacations							
Beginning Balance								\$55,456.51	
Ending Balance		Transactions: 0						\$55,456.51	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00223-0000	Matured Interest Liabilities								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00224-0000	Garnished Wages								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00225-0000	Interest Payable-Bonds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00226-0000	Interest Payable-Tri-Co Bank								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00227-0000	Interest Payable-National City/US Bank								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00228-0000	Interest Payable-Customer Deposits								
	Beginning Balance							\$47.10	
	Ending Balance	Transactions: 0						\$47.10	
00229-0000	Knox Co 911 Fee								
	Beginning Balance							\$24,068.91	
01/31/22	Knox911 15554 Knox County Fiscal Cou	CK# 18614	AP	02/08/22	Michelle	G	\$6,789.67	\$0.00	<input type="checkbox"/>
01/31/22	Record 911 Discount	JE0111	GJETRX	02/17/22	Michelle	G	\$68.58	\$0.00	<input type="checkbox"/>
01/31/22	Knox Co 911 Fee	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$8,300.50	<input type="checkbox"/>
02/28/22	Knox911 15636 Knox County Fiscal Cou	CK# 18698	AP	03/23/22	Michelle	G	\$7,758.14	\$0.00	<input type="checkbox"/>
02/28/22	Record 911 Discounts	JE213	GJETRX	03/25/22	Michelle	G	\$78.37	\$0.00	<input type="checkbox"/>
02/28/22	Knox Co 911 Fee	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$8,333.00	<input type="checkbox"/>
03/31/22	Knox911 15697 Knox County Fiscal Cou	CK# 18771	AP	04/13/22	Michelle	G	\$8,085.87	\$0.00	<input type="checkbox"/>
03/31/22	Record 911 Discount	JE0311	GJETRX	04/26/22	Michelle	G	\$81.68	\$0.00	<input type="checkbox"/>
03/31/22	Knox Co 911 Fee	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$8,339.50	<input type="checkbox"/>
04/30/22	Knox911 15766 Knox County Fiscal Cou	CK# 18835	AP	05/04/22	Michelle	G	\$7,136.00	\$0.00	<input type="checkbox"/>
04/30/22	Record 911 Discount	JE0407	GJETRX	05/25/22	Michelle	G	\$72.08	\$0.00	<input type="checkbox"/>
04/30/22	Knox Co 911 Fee	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$8,323.25	<input type="checkbox"/>
05/31/22	Knox911 15836 Knox County Fiscal Cou	CK# 18906	AP	06/10/22	Michelle	G	\$7,051.98	\$0.00	<input type="checkbox"/>
05/31/22	Record 911 Discount	JE0511	GJETRX	06/18/22	Michelle	G	\$71.23	\$0.00	<input type="checkbox"/>
05/31/22	Knox Co 911 Fee	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$8,362.25	<input type="checkbox"/>
06/30/22	Knox911 15928 Knox County Fiscal Cou	CK# 18977	AP	07/12/22	Michelle	G	\$7,364.29	\$0.00	<input type="checkbox"/>
06/30/22	Record 911 Discount	JE0609	GJETRX	07/21/22	Michelle	G	\$74.39	\$0.00	<input type="checkbox"/>
06/30/22	Knox Co 911 Fee	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$8,349.25	<input type="checkbox"/>
07/31/22	Knox911 16001 Knox County Fiscal Cou	CK# 19041	AP	08/10/22	Michelle	G	\$6,623.03	\$0.00	<input type="checkbox"/>
07/31/22	Record 911 Discount	JE0710	GJETRX	08/23/22	Michelle	G	\$66.90	\$0.00	<input type="checkbox"/>
07/31/22	Knox Co 911 Fee	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$8,368.75	<input type="checkbox"/>
08/31/22	Knox911 16074 Knox County Fiscal Cou	CK# 19116	AP	09/08/22	Michelle	G	\$7,749.92	\$0.00	<input type="checkbox"/>
08/31/22	Record 911 Discount	JE0811	GJETRX	09/22/22	Michelle	G	\$78.28	\$0.00	<input type="checkbox"/>
08/31/22	Knox Co 911 Fee	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$8,342.75	<input type="checkbox"/>
09/30/22	Knox911 16151 Knox County Fiscal Cou	CK# 19194	AP	10/06/22	Michelle	G	\$7,498.84	\$0.00	<input type="checkbox"/>
09/30/22	Record 911 Discount	JE0908	GJETRX	10/18/22	Michelle	G	\$75.75	\$0.00	<input type="checkbox"/>
09/30/22	Knox Co 911 Fee	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$8,368.75	<input type="checkbox"/>
10/31/22	Knox911 16234 Knox County Fiscal Cou	CK# 19265	AP	11/04/22	Michelle	G	\$7,190.02	\$0.00	<input type="checkbox"/>
10/31/22	Record 911 Discount	JE1010	GJETRX	11/18/22	Michelle	G	\$72.63	\$0.00	<input type="checkbox"/>
10/31/22	Knox Co 911 Fee	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$8,339.50	<input type="checkbox"/>
11/30/22	Knox911 16301 Knox County Fiscal Cou	CK# 19354	AP	12/13/22	Michelle	G	\$7,731.52	\$0.00	<input type="checkbox"/>
11/30/22	Record 911 Discount	JE1111	GJETRX	12/21/22	Michelle	G	\$78.10	\$0.00	<input type="checkbox"/>
11/30/22	Knox Co 911 Fee	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$8,326.50	<input type="checkbox"/>
12/31/22	Knox911 16378 Knox County Fiscal Cou	CK# 19421	AP	01/04/23	Michelle	G	\$7,527.92	\$0.00	<input type="checkbox"/>
12/31/22	Record 911 Discount	JE1215	GJETRX	01/13/23	Michelle	G	\$76.04	\$0.00	<input type="checkbox"/>
12/31/22	Knox Co 911 Fee	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$8,362.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$89,401.23	\$124,185.16	
	Ending Balance							\$34,783.93	
	Transactions: 36								
00230-0000	Deposit Refundable								
	Beginning Balance							\$50,400.00	
01/04/22	Meter Deposit	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$1,840.00	<input type="checkbox"/>
01/18/22	Customer Overpay - Apply Deposits	UA 01/18/22	UMS	01/21/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
01/28/22	Apply Deposits	UA 01/28/22	UMS	02/08/22	Michelle	G	\$197.19	\$0.00	<input type="checkbox"/>
01/28/22	Customer Overpay - Apply Deposits	UA 01/28/22	UMS	02/08/22	Michelle	G	\$402.81	\$0.00	<input type="checkbox"/>
02/01/22	Meter Deposit	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$2,400.00	<input type="checkbox"/>
02/15/22	Customer Overpay - Apply Deposits	UA 02/15/22	UMS	02/18/22	Michelle	G	\$680.00	\$0.00	<input type="checkbox"/>
02/23/22	Apply Deposits	UA 02/23/22	UMS	03/23/22	Michelle	G	\$478.09	\$0.00	<input type="checkbox"/>
02/23/22	Customer Overpay - Apply Deposits	UA 02/23/22	UMS	03/23/22	Michelle	G	\$201.91	\$0.00	<input type="checkbox"/>
03/01/22	Meter Deposit	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,760.00	<input type="checkbox"/>
03/15/22	Customer Overpay - Apply Deposits	UA 03/15/22	UMS	03/25/22	Michelle	G	\$1,280.00	\$0.00	<input type="checkbox"/>
03/25/22	Apply Deposits	UA 03/25/22	UMS	03/25/22	Michelle	G	\$880.90	\$0.00	<input type="checkbox"/>
03/25/22	Customer Overpay - Apply Deposits	UA 03/25/22	UMS	03/25/22	Michelle	G	\$439.10	\$0.00	<input type="checkbox"/>
04/04/22	Meter Deposit	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,400.00	<input type="checkbox"/>
04/19/22	Customer Overpay - Apply Deposits	UA 04/19/22	UMS	04/26/22	Michelle	G	\$640.00	\$0.00	<input type="checkbox"/>
04/25/22	Apply Deposits	UA 04/25/22	UMS	04/26/22	Michelle	G	\$867.42	\$0.00	<input type="checkbox"/>
04/25/22	Customer Overpay - Apply Deposits	UA 04/25/22	UMS	04/26/22	Michelle	G	\$332.58	\$0.00	<input type="checkbox"/>
05/03/22	Meter Deposit	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$3,040.00	<input type="checkbox"/>
05/16/22	Apply Deposits	UA 05/16/22	UMS	05/26/22	Michelle	G	\$35.08	\$0.00	<input type="checkbox"/>
05/16/22	Customer Overpay - Apply Deposits	UA 05/16/22	UMS	05/26/22	Michelle	G	\$1,764.92	\$0.00	<input type="checkbox"/>
05/24/22	Apply Deposits	UA 05/24/22	UMS	05/26/22	Michelle	G	\$857.41	\$0.00	<input type="checkbox"/>
05/24/22	Customer Overpay - Apply Deposits	UA 05/24/22	UMS	05/26/22	Michelle	G	\$462.59	\$0.00	<input type="checkbox"/>
06/02/22	Meter Deposit	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$2,080.00	<input type="checkbox"/>
06/20/22	Customer Overpay - Apply Deposits	UA 06/20/22	UMS	07/12/22	Michelle	G	\$880.00	\$0.00	<input type="checkbox"/>
06/27/22	Apply Deposits	UA 06/28/22	UMS	07/12/22	Michelle	G	\$1,590.59	\$0.00	<input type="checkbox"/>
06/27/22	Customer Overpay - Apply Deposits	UA 06/28/22	UMS	07/12/22	Michelle	G	\$769.41	\$0.00	<input type="checkbox"/>
07/11/22	Meter Deposit	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$2,320.00	<input type="checkbox"/>
07/15/22	Customer Overpay - Apply Deposits	UA 07/15/22	UMS	07/21/22	Michelle	G	\$1,480.00	\$0.00	<input type="checkbox"/>
07/26/22	Apply Deposits	UA 07/26/22	UMS	08/10/22	Michelle	G	\$1,561.44	\$0.00	<input type="checkbox"/>
07/26/22	Customer Overpay - Apply Deposits	UA 07/26/22	UMS	08/10/22	Michelle	G	\$238.56	\$0.00	<input type="checkbox"/>
08/02/22	Meter Deposit	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,000.00	<input type="checkbox"/>
08/15/22	Apply Deposits	UA 08/15/22	UMS	08/24/22	Michelle	G	\$4.31	\$0.00	<input type="checkbox"/>
08/15/22	Customer Overpay - Apply Deposits	UA 08/15/22	UMS	08/24/22	Michelle	G	\$1,275.69	\$0.00	<input type="checkbox"/>
08/29/22	Apply Deposits	UA 08/29/22	UMS	09/08/22	Michelle	G	\$1,367.63	\$0.00	<input type="checkbox"/>
08/29/22	Customer Overpay - Apply Deposits	UA 08/29/22	UMS	09/08/22	Michelle	G	\$272.37	\$0.00	<input type="checkbox"/>
08/30/22	Meter Deposit	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
08/31/22	Correct Meter Deposit Balance	JE0814	GJETRX	09/26/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
09/01/22	Meter Deposit	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$2,080.00	<input type="checkbox"/>
09/15/22	Customer Overpay - Apply Deposits	UA 09/15/22	UMS	09/26/22	Michelle	G	\$720.00	\$0.00	<input type="checkbox"/>
09/23/22	Apply Deposits	UA 09/23/22	UMS	09/26/22	Michelle	G	\$1,657.79	\$0.00	<input type="checkbox"/>
09/23/22	Customer Overpay - Apply Deposits	UA 09/23/22	UMS	09/26/22	Michelle	G	\$302.21	\$0.00	<input type="checkbox"/>
10/01/22	Meter Deposit	UA 09/28/22	UMS	09/28/22	Michelle	G	\$0.00	\$2,240.00	<input type="checkbox"/>
10/14/22	Customer Overpay - Apply Deposits	UA 10/14/22	UMS	10/17/22	Michelle	G	\$760.00	\$0.00	<input type="checkbox"/>
10/25/22	Apply Deposits	UA 10/25/22	UMS	10/28/22	Michelle	G	\$1,567.92	\$0.00	<input type="checkbox"/>
10/25/22	Customer Overpay - Apply Deposits	UA 10/25/22	UMS	10/28/22	Michelle	G	\$352.08	\$0.00	<input type="checkbox"/>
11/01/22	Meter Deposit	UA 10/28/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,320.00	<input type="checkbox"/>
11/16/22	Apply Deposits	UA 11/16/22	UMS	11/17/22	Michelle	G	\$4.66	\$0.00	<input type="checkbox"/>
11/16/22	Customer Overpay - Apply Deposits	UA 11/16/22	UMS	11/17/22	Michelle	G	\$1,155.34	\$0.00	<input type="checkbox"/>
11/22/22	Apply Deposits	UA 11/23/22	UMS	12/13/22	Michelle	G	\$1,059.27	\$0.00	<input type="checkbox"/>
11/22/22	Customer Overpay - Apply Deposits	UA 11/23/22	UMS	12/13/22	Michelle	G	\$20.73	\$0.00	<input type="checkbox"/>
12/01/22	Meter Deposit	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$2,320.00	<input type="checkbox"/>
12/15/22	Customer Overpay - Apply Deposits	UA 12/15/22	UMS	12/21/22	Michelle	G	\$1,120.00	\$0.00	<input type="checkbox"/>
12/27/22	Apply Deposits	UA 12/27/22	UMS	01/04/23	Michelle	G	\$788.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/22	Customer Overpay - Apply Deposits	UA 12/27/22	UMS	01/04/23	Michelle	G	\$291.95	\$0.00	<input type="checkbox"/>
							\$28,960.00	\$77,240.00	
	Ending Balance	Transactions: 53						\$48,280.00	
00231-0000	Unclaimed Deposit Refunds								
	Beginning Balance							\$5,623.23	
01/31/22	Record ck3543 cust cashed after added	JE0108	GJETRX	02/17/22	Michelle	G	\$84.80	\$0.00	<input type="checkbox"/>
01/31/22	Record ck3571 cust cashed after added	JE0109	GJETRX	02/17/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
03/31/22	Subtract ck#3558-Cust cashed after ad	JE0308	GJETRX	04/26/22	Michelle	G	\$90.17	\$0.00	<input type="checkbox"/>
05/31/22	Subtract ck3544 cust cashed after adde	JE0508	GJETRX	06/18/22	Michelle	G	\$55.64	\$0.00	<input type="checkbox"/>
08/31/22	Record Unclaimed Refunds	JE0809	GJETRX	09/22/22	Michelle	G	\$0.00	\$673.21	<input type="checkbox"/>
12/31/22	Record Unclaimed Refunds	JE1208	GJETRX	01/13/23	Michelle	G	\$0.00	\$408.08	<input type="checkbox"/>
							\$310.61	\$6,704.52	
	Ending Balance	Transactions: 6						\$6,393.91	
00232-0000	Meter Deposits Payable-Non-Customers								
	Beginning Balance							\$880.00	
01/31/22	Record 2 Meter Dep - Never became Cu	JE0113	GJETRX	02/18/22	Michelle	G	\$0.00	\$160.00	<input type="checkbox"/>
03/31/22	Record Meter Dep-Never turned water o	JE0314	GJETRX	04/26/22	Michelle	G	\$0.00	\$160.00	<input type="checkbox"/>
							\$0.00	\$1,200.00	
	Ending Balance	Transactions: 2						\$1,200.00	
00260-0000	Bond Payable-KRWFC Series 2015B								
	Beginning Balance							\$1,894,999.70	
01/31/22	Rec Monthly Bond Payment	G/L	RECTRX	02/16/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
02/28/22	Rec Monthly Bond Payment	G/L	RECTRX	03/25/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
02/28/22	Record Yearly Bond Fee	JE0206	GJETRX	03/25/22	Michelle	G	\$450.00	\$0.00	<input type="checkbox"/>
03/31/22	Rec Monthly Bond Payment	G/L	RECTRX	04/25/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
04/30/22	Rec Monthly Bond Payment	G/L	RECTRX	05/25/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
05/31/22	Rec Monthly Bond Payment	G/L	RECTRX	06/18/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
06/30/22	Rec Monthly Bond Payment	G/L	RECTRX	07/21/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
07/31/22	Rec Monthly Bond Payment	G/L	RECTRX	08/23/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
08/31/22	Rec Monthly Bond Payment	G/L	RECTRX	09/22/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
09/30/22	Rec Monthly Bond Payment	G/L	RECTRX	10/18/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
10/31/22	Rec Monthly Bond Payment	G/L	RECTRX	11/17/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
11/30/22	Rec Monthly Bond Payment	G/L	RECTRX	12/20/22	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
12/31/22	Rec Monthly Bond Payment	G/L	RECTRX	01/13/23	Michelle	R	\$7,916.66	\$0.00	<input type="checkbox"/>
							\$95,449.92	\$1,894,999.70	
	Ending Balance	Transactions: 13						\$1,799,549.78	
00261-0000	Note Payable - US Bank Trust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00262-0000	Note Payable-National City/US Bank								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00265-0000	Note Payable-KADD								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00266-0000	Note Payable-Tri Co Bank								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00267-0000	Note Payable-RD 2001								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00268-0000	Note Payable-RD 2002								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00270-0000	OPEB I/F - Diff Expected & Actual Exper								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$73,061.00	
	Ending Balance	Transactions: 0						\$73,061.00	
00271-0000	OPEB I/F - Diff Projected & Actual Earn								
	Beginning Balance							\$31,362.00	
	Ending Balance	Transactions: 0						\$31,362.00	
00272-0000	OPEB I/F - Changes of Assumptions								
	Beginning Balance							\$228.00	
	Ending Balance	Transactions: 0						\$228.00	
00273-0000	OPEB I/F - Changes in Proportion								
	Beginning Balance							\$20,292.00	
	Ending Balance	Transactions: 0						\$20,292.00	
00276-0000	Net OPEB Liability								
	Beginning Balance							\$244,705.00	
	Ending Balance	Transactions: 0						\$244,705.00	
00280-0000	Bonds Payable 1971								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00282-0000	Bonds Payable 1989								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00285-0000	Bonds Payable 1994								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00290-0000	Def I/F-Diff Expected & Actual Experienc								
	Beginning Balance							\$7,912.00	
	Ending Balance	Transactions: 0						\$7,912.00	
00291-0000	Def I/F-Diff Proj & Actual Earnings								
	Beginning Balance							\$88,905.00	
	Ending Balance	Transactions: 0						\$88,905.00	
00292-0000	Def I/F-Changes of Assumptions								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00293-0000	Def I/F-Changes in Proportion								
	Beginning Balance							\$57,622.00	
	Ending Balance	Transactions: 0						\$57,622.00	
00294-0000	Def I/F-Diff Emp Cont & Prop Share								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00296-0000	Net Pension Liability								
	Beginning Balance							\$812,287.00	
	Ending Balance	Transactions: 0						\$812,287.00	
00298-0000	Current Portion of Long-Term Debt Contra								
	Beginning Balance						\$275,000.00		
	Ending Balance	Transactions: 0					\$275,000.00		
00299-0000	Current Portion of Long-Term Debt								
	Beginning Balance							\$275,000.00	
	Ending Balance	Transactions: 0						\$275,000.00	
00330-0000	Contrib.Capital-Cust. Tap On Fees								
	Beginning Balance							\$1,117,451.82	
10/13/22	Meter Relocation Chg	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$447.57	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$1,117,899.39	
00332-0000	Contributed Capital-Flat Creek/Hubbs Hol								
	Beginning Balance							\$250,000.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$250,000.00	
00334-0000	Contributed Capital-KIA 950								
	Beginning Balance							\$1,050,000.28	
	Ending Balance	Transactions: 0						\$1,050,000.28	
00335-0000	Contributed Capital-Federal Grants								
	Beginning Balance							\$2,530,079.00	
	Ending Balance	Transactions: 0						\$2,530,079.00	
00340-0000	Contributed Capital-Local Gov.								
	Beginning Balance							\$2,367,810.38	
	Ending Balance	Transactions: 0						\$2,367,810.38	
00342-0000	Contributed Capital-SC Reinforcement								
	Beginning Balance							\$376,001.02	
	Ending Balance	Transactions: 0						\$376,001.02	
00350-0000	Fund Balance/(Deficit)								
	Beginning Balance						\$3,265,773.17		
	Ending Balance	Transactions: 0					\$3,265,773.17		
00351-0000	Profit/Loss								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00410-0000	Sales-Residential Customers								
	Beginning Balance							\$0.00	
01/11/22	Service Overpay - Leak Adjustments	UA 01/11/22	UMS	01/21/22	Michelle	G	\$262.23	\$0.00	<input type="checkbox"/>
01/11/22	Service Overpay - Meter Adjustment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$567.41	\$0.00	<input type="checkbox"/>
01/14/22	Service Overpay - Payment Plan Adjmnt	UA 01/14/22	UMS	01/21/22	Michelle	G	\$86.88	\$0.00	<input type="checkbox"/>
01/19/22	Service Overpay - Meter Adjustment	UA 01/19/22	UMS	01/21/22	Michelle	G	\$93.00	\$0.00	<input type="checkbox"/>
01/19/22	Service Overpay - Penalty Adjustments	UA 01/19/22	UMS	01/21/22	Michelle	G	\$42.28	\$0.00	<input type="checkbox"/>
01/24/22	Service Overpay - Payment Plan Adjmnt	UA 01/24/22	UMS	01/25/22	Michelle	G	\$281.31	\$0.00	<input type="checkbox"/>
01/26/22	Service Overpay - Meter Adjustment	UA 01/26/22	UMS	02/08/22	Michelle	G	\$2,816.85	\$0.00	<input type="checkbox"/>
01/28/22	Miscellaneous Adj	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$402.81	<input type="checkbox"/>
01/28/22	Payment Plan Adjmnt	UA 01/28/22	UMS	02/08/22	Michelle	G	\$989.60	\$0.00	<input type="checkbox"/>
01/28/22	Service Overpay - Payment Plan Adjmnt	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$989.60	<input type="checkbox"/>
01/31/22	Record Disb from Superintendent Fund	JE0103	GJETRX	02/16/22	Michelle	G	\$601.50	\$0.00	<input type="checkbox"/>
01/31/22	Miscellaneous Adj	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
01/31/22	1 Inch Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$328.10	<input type="checkbox"/>
01/31/22	3/4 Inch Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$122,114.98	<input type="checkbox"/>
01/31/22	3/4" - 2 On Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$4,135.32	<input type="checkbox"/>
01/31/22	3/4" - 3 On Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,323.49	<input type="checkbox"/>
01/31/22	3/4" - 5 On Meter	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$373.25	<input type="checkbox"/>
01/31/22	Installment Plan	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$285.76	<input type="checkbox"/>
02/07/22	Service Overpay - Leak Adjustments	UA 02/07/22	UMS	02/08/22	Michelle	G	\$69.41	\$0.00	<input type="checkbox"/>
02/07/22	Service Overpay - Meter Adjustment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$9,013.49	\$0.00	<input type="checkbox"/>
02/09/22	Service Overpay - Meter Adjustment	UA 02/09/22	UMS	02/18/22	Michelle	G	\$1,330.68	\$0.00	<input type="checkbox"/>
02/11/22	Service Overpay - Leak Adjustments	UA 02/11/22	UMS	02/18/22	Michelle	G	\$42.86	\$0.00	<input type="checkbox"/>
02/11/22	Service Overpay - Meter Adjustment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$65.13	\$0.00	<input type="checkbox"/>
02/14/22	Service Overpay - Meter Adjustment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$546.25	\$0.00	<input type="checkbox"/>
02/21/22	Service Overpay - Meter Adjustment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$110.59	\$0.00	<input type="checkbox"/>
02/21/22	Service Overpay - Penalty Adjustments	UA 02/21/22	UMS	03/23/22	Michelle	G	\$12.03	\$0.00	<input type="checkbox"/>
02/23/22	Miscellaneous Adj	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$201.91	<input type="checkbox"/>
02/28/22	Record Disb from Superintendent's Func	JE0203	GJETRX	03/25/22	Michelle	G	\$201.91	\$0.00	<input type="checkbox"/>
02/28/22	1 Inch Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$315.62	<input type="checkbox"/>
02/28/22	3/4 Inch Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$108,661.96	<input type="checkbox"/>
02/28/22	3/4" - 2 On Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$4,042.97	<input type="checkbox"/>
02/28/22	3/4" - 3 On Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,480.69	<input type="checkbox"/>
02/28/22	3/4" - 5 On Meter	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$196.04	<input type="checkbox"/>
02/28/22	Installment Plan	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$309.57	<input type="checkbox"/>
03/01/22	Service Overpay - Leak Adjustments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$895.56	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/22	Service Overpay - Meter Adjustment	UA 03/01/22	UMS	03/25/22	Michelle	G	\$25.71	\$0.00	<input type="checkbox"/>
03/10/22	Service Overpay - Leak Adjustments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$530.46	\$0.00	<input type="checkbox"/>
03/10/22	Service Overpay - Meter Adjustment	UA 03/10/22	UMS	03/25/22	Michelle	G	\$864.94	\$0.00	<input type="checkbox"/>
03/11/22	Service Overpay - Leak Adjustments	UA 03/11/22	UMS	03/25/22	Michelle	G	\$337.65	\$0.00	<input type="checkbox"/>
03/22/22	Service Overpay - Leak Adjustments	UA 03/22/22	UMS	03/25/22	Michelle	G	\$480.84	\$0.00	<input type="checkbox"/>
03/22/22	Service Overpay - Meter Adjustment	UA 03/22/22	UMS	03/25/22	Michelle	G	\$191.77	\$0.00	<input type="checkbox"/>
03/23/22	Miscellaneous Adj	UA 03/23/22	UMS	03/25/22	Michelle	G	\$0.00	\$62.00	<input type="checkbox"/>
03/25/22	Miscellaneous Adj	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$574.87	<input type="checkbox"/>
03/31/22	Record Disbrsmnts from Superintendent	JE0303	GJETRX	04/26/22	Michelle	G	\$819.92	\$0.00	<input type="checkbox"/>
03/31/22	Correct Misc Adjustment	JE0312	GJETRX	04/26/22	Michelle	G	\$62.00	\$0.00	<input type="checkbox"/>
03/31/22	Record Bank Error on 3-18 Deposit	JE0313	GJETRX	04/26/22	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
03/31/22	1 Inch Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$278.18	<input type="checkbox"/>
03/31/22	3/4 Inch Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$101,998.23	<input type="checkbox"/>
03/31/22	3/4" - 2 On Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$4,120.33	<input type="checkbox"/>
03/31/22	3/4" - 3 On Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,434.95	<input type="checkbox"/>
03/31/22	3/4" - 5 On Meter	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$242.63	<input type="checkbox"/>
03/31/22	Installment Plan	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$315.46	<input type="checkbox"/>
04/11/22	Service Overpay - Leak Adjustments	UA 04/11/22	UMS	04/26/22	Michelle	G	\$329.91	\$0.00	<input type="checkbox"/>
04/11/22	Service Overpay - Meter Adjustment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$250.12	\$0.00	<input type="checkbox"/>
04/11/22	Service Overpay - Payment Plan Adjmnt	UA 04/11/22	UMS	04/26/22	Michelle	G	\$421.04	\$0.00	<input type="checkbox"/>
04/21/22	Service Overpay - Leak Adjustments	UA 04/21/22	UMS	04/26/22	Michelle	G	\$86.71	\$0.00	<input type="checkbox"/>
04/21/22	Service Overpay - Meter Adjustment	UA 04/21/22	UMS	04/26/22	Michelle	G	\$1.71	\$0.00	<input type="checkbox"/>
04/21/22	Service Overpay - Payment Plan Adjmnt	UA 04/21/22	UMS	04/26/22	Michelle	G	\$311.18	\$0.00	<input type="checkbox"/>
04/25/22	Miscellaneous Adj	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$360.21	<input type="checkbox"/>
04/30/22	Record Disb from Superintendent's Func	JE0403	GJETRX	05/25/22	Michelle	G	\$360.21	\$0.00	<input type="checkbox"/>
04/30/22	Correct 3/18/22 Deposit - Bank Error	JE0405	GJETRX	05/25/22	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
04/30/22	1 Inch Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$268.19	<input type="checkbox"/>
04/30/22	3/4 Inch Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$117,513.11	<input type="checkbox"/>
04/30/22	3/4" - 2 On Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$5,034.77	<input type="checkbox"/>
04/30/22	3/4" - 3 On Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,682.03	<input type="checkbox"/>
04/30/22	3/4" - 5 On Meter	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$250.12	<input type="checkbox"/>
04/30/22	Installment Plan	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$484.70	<input type="checkbox"/>
05/11/22	Service Overpay - Leak Adjustments	UA 05/11/22	UMS	05/26/22	Michelle	G	\$868.12	\$0.00	<input type="checkbox"/>
05/11/22	Service Overpay - Meter Adjustment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$190.28	\$0.00	<input type="checkbox"/>
05/23/22	Service Overpay - Leak Adjustments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$326.53	\$0.00	<input type="checkbox"/>
05/23/22	Service Overpay - Meter Adjustment	UA 05/23/22	UMS	05/26/22	Michelle	G	\$68.38	\$0.00	<input type="checkbox"/>
05/23/22	Service Overpay - Miscellaneous Adj	UA 05/23/22	UMS	05/26/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
05/23/22	Miscellaneous Adj	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
05/24/22	Miscellaneous Adj	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$967.81	<input type="checkbox"/>
05/31/22	Record Disb from Superintendent Fund	JE0503	GJETRX	06/18/22	Michelle	G	\$967.81	\$0.00	<input type="checkbox"/>
05/31/22	1 Inch Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$471.20	<input type="checkbox"/>
05/31/22	3/4 Inch Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$106,292.23	<input type="checkbox"/>
05/31/22	3/4" - 2 On Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$4,223.54	<input type="checkbox"/>
05/31/22	3/4" - 3 On Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,340.08	<input type="checkbox"/>
05/31/22	3/4" - 5 On Meter	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$230.15	<input type="checkbox"/>
05/31/22	Installment Plan	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$347.36	<input type="checkbox"/>
06/13/22	Customer Overpay - Leak Adjustments	UA 06/13/22	UMS	06/19/22	Michelle	G	\$35.99	\$0.00	<input type="checkbox"/>
06/13/22	Customer Overpay - Meter Adjustment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$533.01	\$0.00	<input type="checkbox"/>
06/18/22	Customer Overpay - Leak Adjustments	UA 06/18/22	UMS	06/19/22	Michelle	G	\$97.09	\$0.00	<input type="checkbox"/>
06/18/22	Customer Overpay - Meter Adjustment	UA 06/18/22	UMS	06/19/22	Michelle	G	\$91.79	\$0.00	<input type="checkbox"/>
06/27/22	Payment Plan Adjmnt	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$183.32	<input type="checkbox"/>
06/28/22	Miscellaneous Adj	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$924.71	<input type="checkbox"/>
06/30/22	Record Disb from Superintendent's Func	JE0603	GJETRX	07/21/22	Michelle	G	\$978.50	\$0.00	<input type="checkbox"/>
06/30/22	1 Inch Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$349.72	<input type="checkbox"/>
06/30/22	3/4 Inch Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$131,612.95	<input type="checkbox"/>
06/30/22	3/4" - 2 On Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$5,095.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	3/4" - 3 On Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,465.72	<input type="checkbox"/>
06/30/22	3/4" - 5 On Meter	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$734.34	<input type="checkbox"/>
06/30/22	Installment Plan	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$347.36	<input type="checkbox"/>
07/12/22	Service Overpay - Leak Adjustments	UA 07/12/22	UMS	07/21/22	Michelle	G	\$1,287.16	\$0.00	<input type="checkbox"/>
07/12/22	Service Overpay - Meter Adjustment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$251.19	\$0.00	<input type="checkbox"/>
07/20/22	Service Overpay - Leak Adjustments	UA 07/20/22	UMS	07/21/22	Michelle	G	\$617.01	\$0.00	<input type="checkbox"/>
07/20/22	Service Overpay - Meter Adjustment	UA 07/20/22	UMS	07/21/22	Michelle	G	\$779.22	\$0.00	<input type="checkbox"/>
07/25/22	Service Overpay - Miscellaneous Adj	UA 07/25/22	UMS	08/10/22	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
07/25/22	Miscellaneous Adj	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$49.00	<input type="checkbox"/>
07/25/22	Service Overpay - Leak Adjustments	UA 07/25/22	UMS	08/10/22	Michelle	G	\$26.29	\$0.00	<input type="checkbox"/>
07/25/22	Service Overpay - Meter Adjustment	UA 07/25/22	UMS	08/10/22	Michelle	G	\$18.00	\$0.00	<input type="checkbox"/>
07/26/22	Miscellaneous Adj	UA 07/26/22	UMS	08/10/22	Michelle	G	\$0.00	\$647.00	<input type="checkbox"/>
07/31/22	Record Disb from Superintendent's Func	JE0703	GJETRX	08/23/22	Michelle	G	\$647.00	\$0.00	<input type="checkbox"/>
07/31/22	Correct Bank Error	JE0712	GJETRX	08/24/22	Michelle	G	\$0.50	\$0.00	<input type="checkbox"/>
07/31/22	Correct Misc Adjustment	JE0713	GJETRX	08/24/22	Michelle	G	\$55.93	\$0.00	<input type="checkbox"/>
07/31/22	Reverse JE0713 & Correct Misc Adj	JE0714	GJETRX	08/24/22	Michelle	G	\$0.00	\$111.86	<input type="checkbox"/>
07/31/22	1 Inch Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$443.75	<input type="checkbox"/>
07/31/22	3/4 Inch Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$134,638.35	<input type="checkbox"/>
07/31/22	3/4" - 2 On Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$5,697.05	<input type="checkbox"/>
07/31/22	3/4" - 3 On Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$1,810.18	<input type="checkbox"/>
07/31/22	3/4" - 5 On Meter	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$429.83	<input type="checkbox"/>
07/31/22	Installment Plan	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$126.85	<input type="checkbox"/>
08/10/22	Meter Adjustment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$421.05	<input type="checkbox"/>
08/10/22	Service Overpay - Leak Adjustments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$908.80	\$0.00	<input type="checkbox"/>
08/10/22	Service Overpay - Meter Adjustment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$1,421.84	\$0.00	<input type="checkbox"/>
08/10/22	Service Overpay - Miscellaneous Adj	UA 08/10/22	UMS	08/24/22	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/10/22	Miscellaneous Adj	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/15/22	Service Overpay - Miscellaneous Adj	UA 08/15/22	UMS	08/24/22	Michelle	G	\$150.24	\$0.00	<input type="checkbox"/>
08/15/22	Miscellaneous Adj	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$150.24	<input type="checkbox"/>
08/17/22	Service Overpay - Leak Adjustments	UA 08/17/22	UMS	08/24/22	Michelle	G	\$140.53	\$0.00	<input type="checkbox"/>
08/17/22	Service Overpay - Meter Adjustment	UA 08/17/22	UMS	08/24/22	Michelle	G	\$1,242.01	\$0.00	<input type="checkbox"/>
08/19/22	Service Overpay - Miscellaneous Adj	UA 08/19/22	UMS	08/24/22	Michelle	G	\$62.46	\$0.00	<input type="checkbox"/>
08/19/22	Miscellaneous Adj	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$62.46	<input type="checkbox"/>
08/24/22	Service Overpay - Leak Adjustments	UA 08/24/22	UMS	08/24/22	Michelle	G	\$63.82	\$0.00	<input type="checkbox"/>
08/24/22	Miscellaneous Adj	UA 08/24/22	UMS	09/08/22	Michelle	G	\$0.00	\$54.24	<input type="checkbox"/>
08/24/22	Service Overpay - Miscellaneous Adj	UA 08/24/22	UMS	09/08/22	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
08/29/22	Miscellaneous Adj	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$272.37	<input type="checkbox"/>
08/31/22	Record Disb from Superintendent's Func	JE0803	GJETRX	09/22/22	Michelle	G	\$272.37	\$0.00	<input type="checkbox"/>
08/31/22	Correct Misc Adjustments	JE0816	GJETRX	09/26/22	Michelle	G	\$91.37	\$0.00	<input type="checkbox"/>
08/31/22	1 Inch Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$605.15	<input type="checkbox"/>
08/31/22	3/4 Inch Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$112,888.44	<input type="checkbox"/>
08/31/22	3/4" - 2 On Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$3,978.88	<input type="checkbox"/>
08/31/22	3/4" - 3 On Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,530.62	<input type="checkbox"/>
08/31/22	3/4" - 5 On Meter	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$249.29	<input type="checkbox"/>
08/31/22	Installment Plan	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$82.41	<input type="checkbox"/>
09/12/22	Service Overpay - Leak Adjustments	UA 09/12/22	UMS	09/26/22	Michelle	G	\$1,326.33	\$0.00	<input type="checkbox"/>
09/12/22	Service Overpay - Meter Adjustment	UA 09/12/22	UMS	09/26/22	Michelle	G	\$481.63	\$0.00	<input type="checkbox"/>
09/16/22	Customer Overpay - Miscellaneous Adj	UA 09/16/22	UMS	09/26/22	Michelle	G	\$54.09	\$0.00	<input type="checkbox"/>
09/16/22	Miscellaneous Adj	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$54.09	<input type="checkbox"/>
09/20/22	Customer Overpay - Leak Adjustments	UA 09/20/22	UMS	09/26/22	Michelle	G	\$299.43	\$0.00	<input type="checkbox"/>
09/20/22	Customer Overpay - Meter Adjustment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$218.59	\$0.00	<input type="checkbox"/>
09/20/22	Customer Overpay - Penalty Adjustment	UA 09/20/22	UMS	09/26/22	Michelle	G	\$24.11	\$0.00	<input type="checkbox"/>
09/23/22	Miscellaneous Adj	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$248.42	<input type="checkbox"/>
09/30/22	Record Disb from Superintendents Func	JE0903	GJETRX	10/18/22	Michelle	G	\$302.21	\$0.00	<input type="checkbox"/>
09/30/22	1 Inch Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$318.95	<input type="checkbox"/>
09/30/22	3/4 Inch Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$133,470.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/22	3/4" - 2 On Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$5,090.48	<input type="checkbox"/>
09/30/22	3/4" - 3 On Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,737.79	<input type="checkbox"/>
09/30/22	3/4" - 5 On Meter	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$288.39	<input type="checkbox"/>
09/30/22	Installment Plan	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$968.33	<input type="checkbox"/>
10/11/22	Customer Overpay - Leak Adjustments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$1,423.95	\$0.00	<input type="checkbox"/>
10/11/22	Customer Overpay - Meter Adjustment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$326.52	\$0.00	<input type="checkbox"/>
10/18/22	Miscellaneous Adj	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$108.07	<input type="checkbox"/>
10/20/22	Customer Overpay - Leak Adjustments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$307.82	\$0.00	<input type="checkbox"/>
10/20/22	Customer Overpay - Meter Adjustment	UA 10/20/22	UMS	10/28/22	Michelle	G	\$79.65	\$0.00	<input type="checkbox"/>
10/24/22	Customer Overpay - Miscellaneous Adj	UA 10/24/22	UMS	10/28/22	Michelle	G	\$55.34	\$0.00	<input type="checkbox"/>
10/24/22	Miscellaneous Adj	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$55.34	<input type="checkbox"/>
10/24/22	Customer Overpay - Leak Adjustments	UA 10/24/22	UMS	10/28/22	Michelle	G	\$521.28	\$0.00	<input type="checkbox"/>
10/24/22	Customer Overpay - Meter Adjustment	UA 10/24/22	UMS	10/28/22	Michelle	G	\$32.56	\$0.00	<input type="checkbox"/>
10/25/22	Miscellaneous Adj	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$298.29	<input type="checkbox"/>
10/31/22	Record Disb from Superintendents Func	JE1003	GJETRX	11/17/22	Michelle	G	\$352.08	\$0.00	<input type="checkbox"/>
10/31/22	Correct Misc Adj	JE1013	GJETRX	11/18/22	Michelle	G	\$108.07	\$0.00	<input type="checkbox"/>
10/31/22	1 Inch Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$954.59	<input type="checkbox"/>
10/31/22	3/4 Inch Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$104,011.51	<input type="checkbox"/>
10/31/22	3/4" - 2 On Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$4,012.48	<input type="checkbox"/>
10/31/22	3/4" - 3 On Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,438.26	<input type="checkbox"/>
10/31/22	3/4" - 5 On Meter	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$232.65	<input type="checkbox"/>
10/31/22	Installment Plan	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$135.20	<input type="checkbox"/>
11/02/22	Miscellaneous Adj	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$0.90	<input type="checkbox"/>
11/14/22	Customer Overpay - Leak Adjustments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$440.43	\$0.00	<input type="checkbox"/>
11/14/22	Customer Overpay - Meter Adjustment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$385.94	\$0.00	<input type="checkbox"/>
11/22/22	Service Overpay - Leak Adjustments	UA 11/22/22	UMS	12/13/22	Michelle	G	\$181.01	\$0.00	<input type="checkbox"/>
11/23/22	Miscellaneous Adj	UA 11/23/22	UMS	12/13/22	Michelle	G	\$0.00	\$20.73	<input type="checkbox"/>
11/30/22	Record Disb from Superintendent's Func	JE1103	GJETRX	12/20/22	Michelle	G	\$21.63	\$0.00	<input type="checkbox"/>
11/30/22	1 Inch Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$365.53	<input type="checkbox"/>
11/30/22	3/4 Inch Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$106,991.95	<input type="checkbox"/>
11/30/22	3/4" - 2 On Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$5,520.36	<input type="checkbox"/>
11/30/22	3/4" - 3 On Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,515.65	<input type="checkbox"/>
11/30/22	3/4" - 5 On Meter	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$260.10	<input type="checkbox"/>
12/13/22	Service Overpay - Leak Adjustments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$658.99	\$0.00	<input type="checkbox"/>
12/13/22	Service Overpay - Meter Adjustment	UA 12/13/22	UMS	12/21/22	Michelle	G	\$6.86	\$0.00	<input type="checkbox"/>
12/13/22	Service Overpay - Penalty Adjustments	UA 12/13/22	UMS	12/21/22	Michelle	G	\$2.17	\$0.00	<input type="checkbox"/>
12/16/22	Miscellaneous Adj	UA 01/13/23	UMS	01/13/23	Michelle	G	\$0.00	\$2.50	<input type="checkbox"/>
12/20/22	Customer Overpay - Miscellaneous Adj	UA 12/20/22	UMS	12/21/22	Michelle	G	\$55.80	\$0.00	<input type="checkbox"/>
12/20/22	Miscellaneous Adj	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$55.80	<input type="checkbox"/>
12/21/22	Service Overpay - Leak Adjustments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$148.95	\$0.00	<input type="checkbox"/>
12/21/22	Service Overpay - Meter Adjustment	UA 12/21/22	UMS	01/04/23	Michelle	G	\$179.10	\$0.00	<input type="checkbox"/>
12/21/22	Service Overpay - Penalty Adjustments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$15.33	\$0.00	<input type="checkbox"/>
12/27/22	Miscellaneous Adj	UA 12/27/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,093.03	<input type="checkbox"/>
12/28/22	Service Overpay - Miscellaneous Adj	UA 12/28/22	UMS	01/04/23	Michelle	G	\$31.84	\$0.00	<input type="checkbox"/>
12/28/22	Miscellaneous Adj	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$29.24	<input type="checkbox"/>
12/31/22	Record Disb from Superintendent Fund	JE1203	GJETRX	01/13/23	Michelle	G	\$1,188.03	\$0.00	<input type="checkbox"/>
12/31/22	Correct Misc Adj	JE1217	GJETRX	01/13/23	Michelle	G	\$2.50	\$0.00	<input type="checkbox"/>
12/31/22	1 Inch Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$280.67	<input type="checkbox"/>
12/31/22	3/4 Inch Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$117,108.38	<input type="checkbox"/>
12/31/22	3/4" - 2 On Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$5,141.52	<input type="checkbox"/>
12/31/22	3/4" - 3 On Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,676.22	<input type="checkbox"/>
12/31/22	3/4" - 5 On Meter	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$277.57	<input type="checkbox"/>
12/31/22	Installment Plan	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$46.73	<input type="checkbox"/>
							\$44,670.69	\$1,492,504.35	

Ending Balance

Transactions: 200

\$1,447,833.66

00415-0000

Sales-Commerical Customers

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/11/22	Service Overpay - Meter Adjustment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$14.06	\$0.00	<input type="checkbox"/>
01/31/22	1" Meter-Commercial	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
01/31/22	2" Meter-Commercial	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
01/31/22	3/4" Meter-Comm.	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,544.42	<input type="checkbox"/>
01/31/22	3/4"-2 on Meter-Comm	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$118.39	<input type="checkbox"/>
02/14/22	Service Overpay - Meter Adjustment	UA 02/14/22	UMS	02/18/22	Michelle	G	\$41.20	\$0.00	<input type="checkbox"/>
02/28/22	1" Meter-Commercial	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
02/28/22	2" Meter-Commercial	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
02/28/22	3/4" Meter-Comm.	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$4,058.74	<input type="checkbox"/>
02/28/22	3/4"-2 on Meter-Comm	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$88.44	<input type="checkbox"/>
03/10/22	Service Overpay - Leak Adjustments	UA 03/10/22	UMS	03/25/22	Michelle	G	\$1,415.64	\$0.00	<input type="checkbox"/>
03/31/22	1" Meter-Commercial	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
03/31/22	2" Meter-Commercial	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
03/31/22	3/4" Meter-Comm.	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,373.88	<input type="checkbox"/>
03/31/22	3/4"-2 on Meter-Comm	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$105.08	<input type="checkbox"/>
04/11/22	Service Overpay - Meter Adjustment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$33.01	\$0.00	<input type="checkbox"/>
04/30/22	1" Meter-Commercial	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
04/30/22	2" Meter-Commercial	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
04/30/22	3/4" Meter-Comm.	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,503.12	<input type="checkbox"/>
04/30/22	3/4"-2 on Meter-Comm	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$96.76	<input type="checkbox"/>
05/31/22	1" Meter-Commercial	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
05/31/22	2" Meter-Commercial	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
05/31/22	3/4" Meter-Comm.	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,349.46	<input type="checkbox"/>
05/31/22	3/4"-2 on Meter-Comm	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$145.02	<input type="checkbox"/>
06/28/22	Miscellaneous Adj	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$53.79	<input type="checkbox"/>
06/30/22	1" Meter-Commercial	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
06/30/22	2" Meter-Commercial	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
06/30/22	3/4" Meter-Comm.	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,732.74	<input type="checkbox"/>
06/30/22	3/4"-2 on Meter-Comm	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$142.52	<input type="checkbox"/>
07/31/22	1" Meter-Commercial	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
07/31/22	2" Meter-Commercial	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
07/31/22	3/4" Meter-Comm.	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$2,197.00	<input type="checkbox"/>
07/31/22	3/4"-2 on Meter-Comm	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$95.93	<input type="checkbox"/>
08/10/22	Service Overpay - Leak Adjustments	UA 08/10/22	UMS	08/24/22	Michelle	G	\$183.19	\$0.00	<input type="checkbox"/>
08/31/22	1" Meter-Commercial	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
08/31/22	2" Meter-Commercial	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
08/31/22	3/4" Meter-Comm.	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,482.88	<input type="checkbox"/>
08/31/22	3/4"-2 on Meter-Comm	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$98.42	<input type="checkbox"/>
09/23/22	Miscellaneous Adj	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$53.79	<input type="checkbox"/>
09/30/22	1" Meter-Commercial	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
09/30/22	2" Meter-Commercial	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
09/30/22	3/4" Meter-Comm.	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$2,008.97	<input type="checkbox"/>
09/30/22	3/4"-2 on Meter-Comm	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$90.10	<input type="checkbox"/>
10/25/22	Miscellaneous Adj	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$53.79	<input type="checkbox"/>
10/31/22	1" Meter-Commercial	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
10/31/22	2" Meter-Commercial	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
10/31/22	3/4" Meter-Comm.	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$2,585.79	<input type="checkbox"/>
10/31/22	3/4"-2 on Meter-Comm	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$84.28	<input type="checkbox"/>
11/14/22	Customer Overpay - Leak Adjustments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$87.96	\$0.00	<input type="checkbox"/>
11/30/22	1" Meter-Commercial	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
11/30/22	2" Meter-Commercial	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
11/30/22	3/4" Meter-Comm.	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,711.34	<input type="checkbox"/>
11/30/22	3/4"-2 on Meter-Comm	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$84.28	<input type="checkbox"/>
12/31/22	1" Meter-Commercial	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
12/31/22	2" Meter-Commercial	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/22	3/4" Meter-Comm.	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,652.26	<input type="checkbox"/>
12/31/22	3/4"-2 on Meter-Comm	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$94.26	<input type="checkbox"/>
							\$1,775.06	\$29,558.33	
Ending Balance								\$27,783.27	
Transactions: 57									
00420-0000 Sales - Public Authorities									
Beginning Balance								\$0.00	
01/31/22	1" Meter-Tax Exempt	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$2,687.92	<input type="checkbox"/>
01/31/22	2" Meter-Tax Exempt	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$606.62	<input type="checkbox"/>
01/31/22	3/4" Meter-Tax Exemp	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,483.66	<input type="checkbox"/>
01/31/22	4" Meter-Tax Exempt	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$1,132.28	<input type="checkbox"/>
02/07/22	Service Overpay - Meter Adjustment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$27.42	\$0.00	<input type="checkbox"/>
02/11/22	Service Overpay - Meter Adjustment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$44.56	\$0.00	<input type="checkbox"/>
02/21/22	Service Overpay - Meter Adjustment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$38.52	\$0.00	<input type="checkbox"/>
02/28/22	1" Meter-Tax Exempt	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$2,561.46	<input type="checkbox"/>
02/28/22	2" Meter-Tax Exempt	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$537.57	<input type="checkbox"/>
02/28/22	3/4" Meter-Tax Exemp	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,607.07	<input type="checkbox"/>
02/28/22	4" Meter-Tax Exempt	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$1,140.60	<input type="checkbox"/>
03/31/22	1" Meter-Tax Exempt	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$2,425.84	<input type="checkbox"/>
03/31/22	2" Meter-Tax Exempt	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$591.65	<input type="checkbox"/>
03/31/22	3/4" Meter-Tax Exemp	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,279.27	<input type="checkbox"/>
03/31/22	4" Meter-Tax Exempt	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,307.00	<input type="checkbox"/>
04/30/22	1" Meter-Tax Exempt	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,366.70	<input type="checkbox"/>
04/30/22	2" Meter-Tax Exempt	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$847.08	<input type="checkbox"/>
04/30/22	3/4" Meter-Tax Exemp	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,299.24	<input type="checkbox"/>
04/30/22	4" Meter-Tax Exempt	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,673.08	<input type="checkbox"/>
05/23/22	Service Overpay - Leak Adjustments	UA 05/23/22	UMS	05/26/22	Michelle	G	\$37.70	\$0.00	<input type="checkbox"/>
05/31/22	1" Meter-Tax Exempt	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$2,052.27	<input type="checkbox"/>
05/31/22	2" Meter-Tax Exempt	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$616.61	<input type="checkbox"/>
05/31/22	3/4" Meter-Tax Exemp	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,231.01	<input type="checkbox"/>
05/31/22	4" Meter-Tax Exempt	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$1,057.40	<input type="checkbox"/>
06/30/22	1" Meter-Tax Exempt	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$3,237.04	<input type="checkbox"/>
06/30/22	2" Meter-Tax Exempt	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$682.34	<input type="checkbox"/>
06/30/22	3/4" Meter-Tax Exemp	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,334.16	<input type="checkbox"/>
06/30/22	4" Meter-Tax Exempt	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,307.00	<input type="checkbox"/>
07/31/22	1" Meter-Tax Exempt	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$3,628.91	<input type="checkbox"/>
07/31/22	2" Meter-Tax Exempt	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$974.37	<input type="checkbox"/>
07/31/22	3/4" Meter-Tax Exemp	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$1,692.76	<input type="checkbox"/>
07/31/22	4" Meter-Tax Exempt	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$2,347.00	<input type="checkbox"/>
08/17/22	Service Overpay - Leak Adjustments	UA 08/17/22	UMS	08/24/22	Michelle	G	\$134.40	\$0.00	<input type="checkbox"/>
08/31/22	1" Meter-Tax Exempt	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$3,738.74	<input type="checkbox"/>
08/31/22	2" Meter-Tax Exempt	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$563.36	<input type="checkbox"/>
08/31/22	3/4" Meter-Tax Exemp	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,379.09	<input type="checkbox"/>
08/31/22	4" Meter-Tax Exempt	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,964.28	<input type="checkbox"/>
09/22/22	Customer Overpay - Meter Adjustment	UA 09/22/22	UMS	09/26/22	Michelle	G	\$3,136.45	\$0.00	<input type="checkbox"/>
09/29/22	Miscellaneous Adj	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$6,376.15	<input type="checkbox"/>
09/30/22	KNXCOSHTX 16132 Knox County Boar	CK# 19192	AP	10/06/22	Michelle	G	\$6,376.15	\$0.00	<input type="checkbox"/>
09/30/22	1" Meter-Tax Exempt	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,683.70	<input type="checkbox"/>
09/30/22	2" Meter-Tax Exempt	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,190.69	<input type="checkbox"/>
09/30/22	3/4" Meter-Tax Exemp	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$2,472.37	<input type="checkbox"/>
09/30/22	4" Meter-Tax Exempt	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$1,148.92	<input type="checkbox"/>
10/11/22	Customer Overpay - Leak Adjustments	UA 10/11/22	UMS	10/17/22	Michelle	G	\$272.52	\$0.00	<input type="checkbox"/>
10/31/22	1" Meter-Tax Exempt	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$4,049.90	<input type="checkbox"/>
10/31/22	2" Meter-Tax Exempt	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$654.88	<input type="checkbox"/>
10/31/22	3/4" Meter-Tax Exemp	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$1,765.14	<input type="checkbox"/>
10/31/22	4" Meter-Tax Exempt	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$957.56	<input type="checkbox"/>
11/14/22	Customer Overpay - Leak Adjustments	UA 11/14/22	UMS	11/17/22	Michelle	G	\$90.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	1" Meter-Tax Exempt	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,546.42	<input type="checkbox"/>
11/30/22	2" Meter-Tax Exempt	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$590.82	<input type="checkbox"/>
11/30/22	3/4" Meter-Tax Exempt	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$1,480.60	<input type="checkbox"/>
11/30/22	4" Meter-Tax Exempt	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$932.60	<input type="checkbox"/>
12/31/22	1" Meter-Tax Exempt	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$5,098.22	<input type="checkbox"/>
12/31/22	2" Meter-Tax Exempt	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$693.98	<input type="checkbox"/>
12/31/22	3/4" Meter-Tax Exempt	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$1,336.68	<input type="checkbox"/>
12/31/22	4" Meter-Tax Exempt	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$940.92	<input type="checkbox"/>
							\$10,158.55	\$83,272.93	
Ending Balance		Transactions: 58						\$73,114.38	
00421-0000		Misc- Other Revenues							
Beginning Balance								\$0.00	
12/31/22	Record Fema Reimbursement	JE1209	GJETRX	01/13/23	Michelle	G	\$0.00	\$427.57	<input type="checkbox"/>
12/31/22	Record Fema Reimbursement	JE1210	GJETRX	01/13/23	Michelle	G	\$0.00	\$649.76	<input type="checkbox"/>
12/31/22	Record Fema Reimbursement	JE1211	GJETRX	01/13/23	Michelle	G	\$0.00	\$853.27	<input type="checkbox"/>
							\$0.00	\$1,930.60	
Ending Balance		Transactions: 3						\$1,930.60	
00422-0000		Tap Fee Revenue							
Beginning Balance								\$0.00	
01/13/22	Balance Forward	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
02/14/22	Balance Forward	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
02/18/22	Balance Forward	UA 02/18/22	UMS	03/23/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
03/11/22	Balance Forward	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
03/14/22	Balance Forward	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
04/13/22	Balance Forward	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
04/28/22	Balance Forward	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
05/04/22	Balance Forward	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
05/24/22	Balance Forward	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
06/22/22	Balance Forward	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
07/19/22	Balance Forward	UA 07/19/22	UMS	07/21/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
07/29/22	Balance Forward	UA 07/29/22	UMS	08/10/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
08/15/22	Balance Forward	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
08/22/22	Balance Forward	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
09/07/22	Balance Forward	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
09/20/22	Balance Forward	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
10/24/22	Balance Forward	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
11/21/22	Balance Forward	UA 11/21/22	UMS	12/13/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
12/01/22	Balance Forward	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
12/13/22	Balance Forward	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
12/30/22	Balance Forward	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
							\$0.00	\$14,400.00	
Ending Balance		Transactions: 21						\$14,400.00	
00423-0000		Grant Revenue							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00425-0000		Penalties							
Beginning Balance								\$0.00	
01/11/22	Penalty	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$3,840.46	<input type="checkbox"/>
02/11/22	Penalty	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$2,819.83	<input type="checkbox"/>
03/11/22	Penalty	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$2,972.84	<input type="checkbox"/>
04/12/22	Penalty	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$2,475.89	<input type="checkbox"/>
05/11/22	Penalty	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$3,190.57	<input type="checkbox"/>
06/13/22	Penalty	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$2,592.70	<input type="checkbox"/>
07/12/22	Penalty	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$3,993.82	<input type="checkbox"/>
08/11/22	Penalty	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$4,085.14	<input type="checkbox"/>
09/13/22	Penalty	UA 09/13/22	UMS	09/26/22	Michelle	G	\$0.00	\$3,119.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/22	Penalty	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$4,247.86	<input type="checkbox"/>
11/14/22	Penalty	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$2,836.66	<input type="checkbox"/>
12/13/22	Penalty	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$3,061.72	<input type="checkbox"/>
							\$0.00	\$39,236.56	
Ending Balance		Transactions: 12						\$39,236.56	
00430-0000 Non-metered water sales									
Beginning Balance								\$0.00	
06/03/22	Non-metered Sales	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
07/14/22	Non-metered Sales	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$75.69	<input type="checkbox"/>
08/18/22	Non-metered Sales	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$321.46	<input type="checkbox"/>
09/07/22	Non-metered Sales	UA 09/08/22	UMS	09/12/22	Michelle	G	\$0.00	\$219.48	<input type="checkbox"/>
							\$0.00	\$716.63	
Ending Balance		Transactions: 4						\$716.63	
00432-0000 Connection/Turn On Charge									
Beginning Balance								\$0.00	
01/03/22	Connection/Turn On	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/04/22	Connection/Turn On	UA 01/04/22	UMS	01/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/05/22	Connection/Turn On	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/06/22	Connection/Turn On	UA 01/06/22	UMS	01/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/10/22	Connection/Turn On	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/13/22	Connection/Turn On	UA 01/13/22	UMS	01/21/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
01/14/22	Connection/Turn On	UA 01/14/22	UMS	01/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/18/22	Connection/Turn On	UA 01/18/22	UMS	01/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/19/22	Connection/Turn On	UA 01/19/22	UMS	01/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/20/22	Connection/Turn On	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/21/22	Connection/Turn On	UA 01/21/22	UMS	01/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/24/22	Connection/Turn On	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/26/22	Connection/Turn On	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
01/28/22	Connection/Turn On	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/01/22	Connection/Turn On	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/03/22	Connection/Turn On	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/04/22	Connection/Turn On	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/07/22	Connection/Turn On	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
02/09/22	Connection/Turn On	UA 02/09/22	UMS	02/18/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/10/22	Connection/Turn On	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/14/22	Connection/Turn On	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
02/16/22	Connection/Turn On	UA 02/16/22	UMS	02/18/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/17/22	Connection/Turn On	UA 02/17/22	UMS	02/18/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/21/22	Connection/Turn On	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/22/22	Connection/Turn On	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/23/22	Connection/Turn On	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/24/22	Connection/Turn On	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/25/22	Connection/Turn On	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
02/28/22	Connection/Turn On	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
03/01/22	Connection/Turn On	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/02/22	Connection/Turn On	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/04/22	Connection/Turn On	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/07/22	Connection/Turn On	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/08/22	Connection/Turn On	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/09/22	Connection/Turn On	UA 03/09/22	UMS	03/25/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/10/22	Connection/Turn On	UA 03/10/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/14/22	Connection/Turn On	UA 03/14/22	UMS	03/25/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
03/15/22	Connection/Turn On	UA 03/15/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/16/22	Connection/Turn On	UA 03/16/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/24/22	Connection/Turn On	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/28/22	Connection/Turn On	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/22	Connection/Turn On	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/31/22	Connection/Turn On	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/01/22	Connection/Turn On	UA 04/01/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/04/22	Connection/Turn On	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
04/06/22	Connection/Turn On	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/07/22	Connection/Turn On	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/08/22	Connection/Turn On	UA 04/08/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/11/22	Connection/Turn On	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/12/22	Connection/Turn On	UA 04/12/22	UMS	04/26/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
04/13/22	Connection/Turn On	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/14/22	Connection/Turn On	UA 04/14/22	UMS	04/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/18/22	Connection/Turn On	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/19/22	Connection/Turn On	UA 04/19/22	UMS	04/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/21/22	Connection/Turn On	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
04/22/22	Connection/Turn On	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
04/25/22	Connection/Turn On	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
04/27/22	Connection/Turn On	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/28/22	Connection/Turn On	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/02/22	Connection/Turn On	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/03/22	Connection/Turn On	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/05/22	Connection/Turn On	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/06/22	Connection/Turn On	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/09/22	Connection/Turn On	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/10/22	Connection/Turn On	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/12/22	Connection/Turn On	UA 05/12/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/16/22	Connection/Turn On	UA 05/16/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/17/22	Connection/Turn On	UA 05/17/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/19/22	Connection/Turn On	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
05/20/22	Connection/Turn On	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/23/22	Connection/Turn On	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/24/22	Connection/Turn On	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/25/22	Connection/Turn On	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/26/22	Connection/Turn On	UA 05/26/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/27/22	Connection/Turn On	UA 05/27/22	UMS	06/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/31/22	Connection/Turn On	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/01/22	Connection/Turn On	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/02/22	Connection/Turn On	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/03/22	Connection/Turn On	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/06/22	Connection/Turn On	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
06/07/22	Connection/Turn On	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
06/08/22	Connection/Turn On	UA 06/08/22	UMS	06/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/09/22	Connection/Turn On	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/10/22	Connection/Turn On	UA 06/10/22	UMS	06/19/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/14/22	Connection/Turn On	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
06/18/22	Connection/Turn On	UA 06/18/22	UMS	06/19/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
06/22/22	Connection/Turn On	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/28/22	Connection/Turn On	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/29/22	Connection/Turn On	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
06/30/22	Connection/Turn On	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/01/22	Connection/Turn On	UA 07/01/22	UMS	07/21/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
07/06/22	Connection/Turn On	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/07/22	Connection/Turn On	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/08/22	Connection/Turn On	UA 07/08/22	UMS	07/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/11/22	Connection/Turn On	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/13/22	Connection/Turn On	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/14/22	Connection/Turn On	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/15/22	Connection/Turn On	UA 07/15/22	UMS	07/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/18/22	Connection/Turn On	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/21/22	Connection/Turn On	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/22/22	Connection/Turn On	UA 07/22/22	UMS	08/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/25/22	Connection/Turn On	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/28/22	Connection/Turn On	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/29/22	Connection/Turn On	UA 07/29/22	UMS	08/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/31/22	CON TURN-ON BILLED	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/01/22	Connection/Turn On	UA 08/01/22	UMS	08/24/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/02/22	Connection/Turn On	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/04/22	Connection/Turn On	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/05/22	Connection/Turn On	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/09/22	Connection/Turn On	UA 08/09/22	UMS	08/24/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/11/22	Connection/Turn On	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/12/22	Connection/Turn On	UA 08/12/22	UMS	08/24/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/15/22	Connection/Turn On	UA 08/15/22	UMS	08/24/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/16/22	Connection/Turn On	UA 08/16/22	UMS	08/24/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/18/22	Connection/Turn On	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/19/22	Connection/Turn On	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/23/22	Connection/Turn On	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/24/22	Connection/Turn On	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/26/22	Connection/Turn On	UA 08/26/22	UMS	09/08/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/29/22	Connection/Turn On	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/30/22	Connection/Turn On	UA 08/30/22	UMS	09/08/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/31/22	Connection/Turn On	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/01/22	Connection/Turn On	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
09/02/22	Connection/Turn On	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
09/06/22	Connection/Turn On	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/07/22	Connection/Turn On	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/07/22	Connection/Turn On	UA 09/08/22	UMS	09/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/09/22	Connection/Turn On	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/12/22	Connection/Turn On	UA 09/12/22	UMS	09/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/14/22	Connection/Turn On	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
09/16/22	Connection/Turn On	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/19/22	Connection/Turn On	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/20/22	Connection/Turn On	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/26/22	Connection/Turn On	UA 09/26/22	UMS	09/28/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/27/22	Connection/Turn On	UA 09/27/22	UMS	09/28/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/29/22	Connection/Turn On	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/30/22	Connection/Turn On	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
10/03/22	Connection/Turn On	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/04/22	Connection/Turn On	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/05/22	Connection/Turn On	UA 10/05/22	UMS	10/06/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/06/22	Connection/Turn On	UA 10/06/22	UMS	10/17/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/07/22	Connection/Turn On	UA 10/07/22	UMS	10/17/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/22	Connection/Turn On	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
10/14/22	Connection/Turn On	UA 10/14/22	UMS	10/17/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/17/22	Connection/Turn On	UA 10/17/22	UMS	10/18/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/18/22	Connection/Turn On	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
10/21/22	Connection/Turn On	UA 10/21/22	UMS	10/28/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
10/28/22	Connection/Turn On	UA 10/28/22	UMS	11/04/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
10/31/22	Connection/Turn On	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/02/22	Connection/Turn On	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
11/04/22	Connection/Turn On	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
11/07/22	Connection/Turn On	UA 11/07/22	UMS	11/17/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/08/22	Connection/Turn On	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/22	Connection/Turn On	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/10/22	Connection/Turn On	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/14/22	Connection/Turn On	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
11/16/22	Connection/Turn On	UA 11/16/22	UMS	11/17/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/17/22	Connection/Turn On	UA 11/17/22	UMS	11/17/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/21/22	Connection/Turn On	UA 11/21/22	UMS	12/13/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
11/22/22	Connection/Turn On	UA 11/22/22	UMS	12/13/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/29/22	Connection/Turn On	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
11/30/22	CON TURN-ON BILLED	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
12/01/22	Connection/Turn On	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
12/02/22	Connection/Turn On	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$105.00	<input type="checkbox"/>
12/05/22	Connection/Turn On	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/08/22	Connection/Turn On	UA 12/08/22	UMS	12/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/09/22	Connection/Turn On	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
12/12/22	Connection/Turn On	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
12/13/22	Connection/Turn On	UA 12/13/22	UMS	12/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/19/22	Connection/Turn On	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
12/20/22	Connection/Turn On	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
12/22/22	Connection/Turn On	UA 12/22/22	UMS	01/04/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
12/28/22	Connection/Turn On	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
							\$0.00	\$5,040.00	

Ending Balance

Transactions: 173

\$5,040.00

00435-0000 Transfer/Cutoff Fees

Beginning Balance								\$0.00	
01/24/22	Reconnection Charge	UA 01/24/22	UMS	01/25/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
01/25/22	Reconnection Charge	UA 01/25/22	UMS	02/08/22	Michelle	G	\$0.00	\$270.00	<input type="checkbox"/>
01/25/22	Reconnection Charge	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
01/26/22	Reconnection Charge	UA 01/26/22	UMS	02/08/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
01/26/22	Reconnection Charge	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/27/22	Reconnection Charge	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
01/28/22	Reconnection Charge	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/01/22	Reconnection Charge	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
02/03/22	Reconnection Charge	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/03/22	Reconnection Charge	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/10/22	Reconnection Charge	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
02/11/22	Reconnection Charge	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/22/22	Reconnection Charge	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
02/22/22	Reconnection Charge	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
02/23/22	Reconnection Charge	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$330.00	<input type="checkbox"/>
02/23/22	Reconnection Charge	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
02/24/22	Reconnection Charge	UA 02/24/22	UMS	03/23/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
02/24/22	Reconnection Charge	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/25/22	Reconnection Charge	UA 02/25/22	UMS	03/23/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
02/25/22	Reconnection Charge	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
02/28/22	Reconnection Charge	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
03/01/22	Reconnection Charge	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
03/04/22	Reconnection Charge	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
03/18/22	Reconnection Charge	UA 03/18/22	UMS	03/25/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
03/22/22	Reconnection Charge	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
03/22/22	Reconnection Charge	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
03/23/22	Reconnection Charge	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
03/24/22	Reconnection Charge	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/25/22	Reconnection Charge	UA 03/25/22	UMS	03/25/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
03/28/22	Reconnection Charge	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
03/29/22	Reconnection Charge	UA 03/29/22	UMS	04/13/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
03/30/22	Reconnection Charge	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/22	Reconnection Charge	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/18/22	Reconnection Charge	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/21/22	Reconnection Charge	UA 04/21/22	UMS	04/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/21/22	Reconnection Charge	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
04/22/22	Reconnection Charge	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$240.00	<input type="checkbox"/>
04/22/22	Reconnection Charge	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
04/25/22	Reconnection Charge	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
04/26/22	Reconnection Charge	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
04/27/22	Reconnection Charge	UA 04/27/22	UMS	05/04/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
04/27/22	Reconnection Charge	UA 04/28/22	UMS	05/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/28/22	Reconnection Charge	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/29/22	Reconnection Charge	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/02/22	Reconnection Charge	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/03/22	Reconnection Charge	UA 05/03/22	UMS	05/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/04/22	Reconnection Charge	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/06/22	Reconnection Charge	UA 05/06/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/10/22	Reconnection Charge	UA 05/10/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/19/22	Reconnection Charge	UA 05/19/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/23/22	Reconnection Charge	UA 05/23/22	UMS	05/26/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
05/23/22	Reconnection Charge	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
05/24/22	Reconnection Charge	UA 05/24/22	UMS	05/26/22	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
05/24/22	Reconnection Charge	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/25/22	Reconnection Charge	UA 05/25/22	UMS	05/26/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
05/26/22	Reconnection Charge	UA 05/26/22	UMS	05/26/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
05/27/22	Reconnection Charge	UA 05/27/22	UMS	06/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/27/22	Reconnection Charge	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/01/22	Reconnection Charge	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
06/02/22	Reconnection Charge	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
06/03/22	Reconnection Charge	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/07/22	Reconnection Charge	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/21/22	Reconnection Charge	UA 06/21/22	UMS	07/12/22	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
06/21/22	Reconnection Charge	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
06/22/22	Reconnection Charge	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$360.00	<input type="checkbox"/>
06/22/22	Reconnection Charge	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/23/22	Reconnection Charge	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
06/24/22	Reconnection Charge	UA 06/27/22	UMS	07/12/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
06/24/22	Reconnection Charge	UA 07/01/22	UMS	07/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/27/22	Reconnection Charge	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/28/22	Reconnection Charge	UA 06/28/22	UMS	07/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/29/22	Reconnection Charge	UA 06/29/22	UMS	07/12/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
07/01/22	Reconnection Charge	UA 07/01/22	UMS	07/21/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
07/13/22	Reconnection Charge	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/25/22	Reconnection Charge	UA 07/25/22	UMS	08/10/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
07/26/22	Reconnection Charge	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
07/27/22	Reconnection Charge	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/28/22	Reconnection Charge	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
07/28/22	Reconnection Charge	UA 07/29/22	UMS	08/10/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/29/22	Reconnection Charge	UA 07/29/22	UMS	08/10/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/01/22	Reconnection Charge	UA 08/01/22	UMS	08/24/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/05/22	Reconnection Charge	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/11/22	Reconnection Charge	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/17/22	Reconnection Charge	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/23/22	Reconnection Charge	UA 08/23/22	UMS	08/24/22	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
08/23/22	Reconnection Charge	UA 08/24/22	UMS	08/24/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/24/22	Reconnection Charge	UA 08/24/22	UMS	09/08/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
08/25/22	Reconnection Charge	UA 08/25/22	UMS	09/08/22	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/22	Reconnection Charge	UA 08/26/22	UMS	09/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/26/22	Reconnection Charge	UA 08/26/22	UMS	09/08/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
08/26/22	Reconnection Charge	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/30/22	Reconnection Charge	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/02/22	Reconnection Charge	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
09/08/22	Reconnection Charge	UA 09/08/22	UMS	09/12/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/13/22	Reconnection Charge	UA 09/14/22	UMS	09/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/20/22	Reconnection Charge	UA 09/20/22	UMS	09/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/21/22	Reconnection Charge	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
09/21/22	Reconnection Charge	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
09/22/22	Reconnection Charge	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$240.00	<input type="checkbox"/>
09/22/22	Reconnection Charge	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
09/23/22	Reconnection Charge	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/23/22	Reconnection Charge	UA 09/26/22	UMS	09/28/22	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
09/26/22	Reconnection Charge	UA 09/26/22	UMS	09/28/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
09/28/22	Reconnection Charge	UA 09/28/22	UMS	10/06/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/29/22	Reconnection Charge	UA 09/29/22	UMS	10/06/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/03/22	Reconnection Charge	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/04/22	Reconnection Charge	UA 10/04/22	UMS	10/06/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
10/18/22	Reconnection Charge	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/24/22	Reconnection Charge	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
10/24/22	Reconnection Charge	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
10/25/22	Reconnection Charge	UA 10/25/22	UMS	10/28/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/22	Reconnection Charge	UA 10/26/22	UMS	10/28/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/26/22	Reconnection Charge	UA 10/26/22	UMS	10/28/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
10/26/22	Reconnection Charge	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/27/22	Reconnection Charge	UA 10/27/22	UMS	10/28/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
10/27/22	Reconnection Charge	UA 10/28/22	UMS	11/04/22	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
10/28/22	Reconnection Charge	UA 10/28/22	UMS	11/04/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/01/22	Reconnection Charge	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/09/22	Reconnection Charge	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/29/22	Reconnection Charge	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
11/29/22	Reconnection Charge	UA 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
11/30/22	Reconnection Charge	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
12/01/22	Reconnection Charge	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/02/22	Reconnection Charge	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
12/05/22	Reconnection Charge	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/09/22	Reconnection Charge	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
							\$0.00	\$10,890.00	

Ending Balance Transactions: 126

\$10,890.00

00437-0000 Field Collection Charge

Beginning Balance								\$0.00	
01/25/22	Field Collection Chg	UA 01/25/22	UMS	02/08/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/22/22	Field Collection Chg	UA 02/23/22	UMS	03/23/22	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/22/22	Field Collection Chg	UA 03/22/22	UMS	03/25/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/22/22	Field Collection Chg	UA 03/24/22	UMS	03/25/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/25/22	Field Collection Chg	UA 04/26/22	UMS	05/04/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/22/22	Field Collection Chg	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/24/22	Field Collection Chg	UA 10/24/22	UMS	10/28/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
							\$0.00	\$120.00	

Ending Balance Transactions: 7

\$120.00

00438-0000 Meter Re-Read Charge

Beginning Balance								\$0.00	
Ending Balance								\$0.00	

00440-0000 NSF Check Fees

Beginning Balance								\$0.00	
-------------------	--	--	--	--	--	--	--	--------	--

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/22	Returned Check Fee	UA 02/04/22	UMS	02/08/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
03/30/22	Returned Check Fee	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
07/13/22	Returned Check Fee	UA 07/13/22	UMS	07/21/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
07/14/22	Returned Check Fee	UA 07/14/22	UMS	07/21/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
08/05/22	Returned Check Fee	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
08/17/22	Returned Check Fee	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
08/18/22	Returned Check Fee	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
10/31/22	RET. CK FEE BILLED	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
11/30/22	Returned Check Fee	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
11/30/22	RET. CK FEE BILLED	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
							\$0.00	\$250.00	
Ending Balance		Transactions: 10						\$250.00	
00442-0000		Meter Test Charge							
Beginning Balance								\$0.00	
03/28/22	Meter Test Charge	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
09/20/22	Meter Test Charge	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
							\$0.00	\$80.00	
Ending Balance		Transactions: 2						\$80.00	
00445-0000		Materials Supply Sales							
Beginning Balance								\$0.00	
01/31/22	MATERIALS - BILLED	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$49.00	<input type="checkbox"/>
02/21/22	Material Supply Sale	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$53.90	<input type="checkbox"/>
02/28/22	MATERIALS - BILLED	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$12.68	<input type="checkbox"/>
03/31/22	MATERIALS - BILLED	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$358.00	<input type="checkbox"/>
04/13/22	Material Supply Sale	UA 04/13/22	UMS	04/26/22	Michelle	G	\$0.00	\$64.14	<input type="checkbox"/>
							\$0.00	\$537.72	
Ending Balance		Transactions: 5						\$537.72	
00446-0000		Service Call/Investigation							
Beginning Balance								\$0.00	
05/31/22	SERVICE CALL BILLED	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
							\$0.00	\$15.00	
Ending Balance		Transactions: 1						\$15.00	
00448-0000		Service Line Inspection							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00450-0000		Rental Income							
Beginning Balance								\$0.00	
03/07/22	Rental Income	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
03/10/22	Rental Income	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
10/13/22	Rental Income	UA 10/13/22	UMS	10/17/22	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
11/17/22	Rental Income	UA 11/17/22	UMS	11/17/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/14/22	Rental Income	UA 12/14/22	UMS	12/21/22	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/28/22	Rental Income	UA 12/28/22	UMS	01/04/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
							\$0.00	\$1,300.00	
Ending Balance		Transactions: 6						\$1,300.00	
00460-0000		Brush Creek Surcharge							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00465-0000		Bad Debt Recoveries							
Beginning Balance								\$0.00	
01/25/22	Bad Debt Recovery	UA 01/25/22	UMS	02/08/22	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
01/26/22	Bad Debt Recovery	UA 01/28/22	UMS	02/08/22	Michelle	G	\$0.00	\$39.23	<input type="checkbox"/>
02/01/22	Bad Debt Recovery	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$60.76	<input type="checkbox"/>
02/14/22	Bad Debt Recovery	UA 02/14/22	UMS	02/18/22	Michelle	G	\$0.00	\$137.02	<input type="checkbox"/>
02/16/22	Bad Debt Recovery	UA 02/16/22	UMS	02/18/22	Michelle	G	\$0.00	\$100.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/22	Bad Debt Recovery	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$221.83	<input type="checkbox"/>
03/07/22	Bad Debt Recovery	UA 03/07/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
03/08/22	Bad Debt Recovery	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$192.20	<input type="checkbox"/>
04/04/22	Bad Debt Recovery	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$115.03	<input type="checkbox"/>
04/06/22	Bad Debt Recovery	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$112.43	<input type="checkbox"/>
04/18/22	Bad Debt Recovery	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$34.96	<input type="checkbox"/>
04/22/22	Bad Debt Recovery	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$81.49	<input type="checkbox"/>
05/31/22	Bad Debt Recovery	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$17.48	<input type="checkbox"/>
06/02/22	Bad Debt Recovery	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$100.99	<input type="checkbox"/>
06/03/22	Bad Debt Recovery	UA 06/03/22	UMS	06/10/22	Michelle	G	\$0.00	\$122.91	<input type="checkbox"/>
06/06/22	Bad Debt Recovery	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$91.02	<input type="checkbox"/>
06/07/22	Bad Debt Recovery	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$126.24	<input type="checkbox"/>
06/14/22	Bad Debt Recovery	UA 06/14/22	UMS	06/19/22	Michelle	G	\$0.00	\$2.45	<input type="checkbox"/>
06/22/22	Bad Debt Recovery	UA 06/22/22	UMS	07/12/22	Michelle	G	\$0.00	\$88.90	<input type="checkbox"/>
07/06/22	Bad Debt Recovery	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$261.90	<input type="checkbox"/>
07/11/22	Bad Debt Recovery	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$35.61	<input type="checkbox"/>
08/01/22	Bad Debt Recovery	UA 08/01/22	UMS	08/24/22	Michelle	G	\$0.00	\$33.80	<input type="checkbox"/>
08/02/22	Bad Debt Recovery	UA 08/02/22	UMS	08/24/22	Michelle	G	\$0.00	\$97.82	<input type="checkbox"/>
08/08/22	Bad Debt Recovery	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/18/22	Bad Debt Recovery	UA 08/18/22	UMS	08/24/22	Michelle	G	\$0.00	\$4.31	<input type="checkbox"/>
08/19/22	Bad Debt Recovery	UA 08/19/22	UMS	08/24/22	Michelle	G	\$0.00	\$82.14	<input type="checkbox"/>
09/02/22	Bad Debt Recovery	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$95.66	<input type="checkbox"/>
09/07/22	Bad Debt Recovery	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$107.32	<input type="checkbox"/>
09/30/22	Bad Debt Recovery	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$67.40	<input type="checkbox"/>
10/07/22	Bad Debt Recovery	UA 10/07/22	UMS	10/17/22	Michelle	G	\$0.00	\$66.80	<input type="checkbox"/>
10/07/22	Bad Debt Recovery	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
10/17/22	Bad Debt Recovery	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$64.83	<input type="checkbox"/>
10/18/22	Bad Debt Recovery	UA 10/18/22	UMS	10/28/22	Michelle	G	\$0.00	\$315.89	<input type="checkbox"/>
10/31/22	Bad Debt Recovery	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$85.68	<input type="checkbox"/>
12/02/22	Bad Debt Recovery	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$20.23	<input type="checkbox"/>
12/20/22	Bad Debt Recovery	UA 12/20/22	UMS	12/21/22	Michelle	G	\$0.00	\$44.75	<input type="checkbox"/>
12/30/22	Bad Debt Recovery	UA 01/03/23	UMS	01/04/23	Michelle	G	\$0.00	\$21.16	<input type="checkbox"/>
							\$0.00	\$3,230.66	
Ending Balance		Transactions: 37						\$3,230.66	

00475-0000 Field Apparatus Penalty

Beginning Balance								\$0.00	
09/30/22	FIELD APP PEN BILLED	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$470.00	<input type="checkbox"/>
							\$0.00	\$470.00	
Ending Balance		Transactions: 1						\$470.00	

00480-0000 Gain On Asset Disposal

Beginning Balance								\$0.00	
Ending Balance								\$0.00	
		Transactions: 0						\$0.00	

00485-0000 Misc Non-Operating Income

Beginning Balance								\$8,790.38	
02/28/22	Record Glatfelter Reimb-18 Col Windshi JE0208		GJETRX	03/25/22	Michelle	G	\$0.00	\$250.00	<input type="checkbox"/>
							\$0.00	\$9,040.38	
Ending Balance		Transactions: 1						\$9,040.38	

00490-0000 Interest Income

Beginning Balance								\$0.00	
01/31/22	Rec Interest Income for the Month	G/L	RECTRX	02/16/22	Michelle	R	\$0.00	\$229.27	<input type="checkbox"/>
02/28/22	Rec Interest Income for the Month	G/L	RECTRX	03/25/22	Michelle	R	\$0.00	\$210.82	<input type="checkbox"/>
03/31/22	Rec Interest Income for the Month	G/L	RECTRX	04/25/22	Michelle	R	\$0.00	\$241.54	<input type="checkbox"/>
04/30/22	Rec Interest Income for the Month	G/L	RECTRX	05/25/22	Michelle	R	\$0.00	\$228.38	<input type="checkbox"/>
05/31/22	Rec Interest Income for the Month	G/L	RECTRX	06/18/22	Michelle	R	\$0.00	\$236.65	<input type="checkbox"/>
06/30/22	Rec Interest Income for the Month	G/L	RECTRX	07/21/22	Michelle	R	\$0.00	\$206.65	<input type="checkbox"/>
07/31/22	Rec Interest Income for the Month	G/L	RECTRX	08/23/22	Michelle	R	\$0.00	\$201.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/22	Rec Interest Income for the Month	G/L	RECTRX	09/22/22	Michelle	R	\$0.00	\$227.82	<input type="checkbox"/>
09/30/22	Rec Interest Income for the Month	G/L	RECTRX	10/18/22	Michelle	R	\$0.00	\$212.04	<input type="checkbox"/>
10/31/22	Rec Interest Income for the Month	G/L	RECTRX	11/17/22	Michelle	R	\$0.00	\$221.18	<input type="checkbox"/>
11/30/22	Rec Interest Income for the Month	G/L	RECTRX	12/20/22	Michelle	R	\$0.00	\$221.90	<input type="checkbox"/>
12/31/22	Rec Interest Income for the Month	G/L	RECTRX	01/13/23	Michelle	R	\$0.00	\$219.35	<input type="checkbox"/>
							\$0.00	\$2,657.58	
Ending Balance		Transactions: 12						\$2,657.58	

00505-0000

Salaries & Wages

Beginning Balance								\$0.00	
01/03/22	Payroll Expense D: Dist E: HOL	Check# 18549	PR	01/21/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: Reg	Check# 18549	PR	01/21/22	Michelle	G	\$168.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: NewServ E: Reg	Check# 18549	PR	01/21/22	Michelle	G	\$42.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: Reg	Check# 18549	PR	01/21/22	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: OVT	Check# 18549	PR	01/21/22	Michelle	G	\$102.38	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: NewServ E: Reg	Check# 18550	PR	01/21/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: Reg	Check# 18550	PR	01/21/22	Michelle	G	\$547.40	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: CALL	Check# 18550	PR	01/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: HOL	Check# 18550	PR	01/21/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: HOL	Check# 18551	PR	01/21/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: COMP	Check# 18551	PR	01/21/22	Michelle	G	\$373.20	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: VAC	Check# 18551	PR	01/21/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: DistMaint E: Reg	Check# 18552	PR	01/21/22	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: Reg	Check# 18552	PR	01/21/22	Michelle	G	\$547.30	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: NewServ E: Reg	Check# 18552	PR	01/21/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Dist E: HOL	Check# 18552	PR	01/21/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Off E: COMP	Check# 18553	PR	01/21/22	Michelle	G	\$13.25	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Off E: HOL	Check# 18553	PR	01/21/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Off E: Reg	Check# 18553	PR	01/21/22	Michelle	G	\$410.75	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Off E: Reg	Check# 18554	PR	01/21/22	Michelle	G	\$314.44	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Off E: HOL	Check# 18554	PR	01/21/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Off E: COMP	Check# 18554	PR	01/21/22	Michelle	G	\$89.84	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: Reg	Check# 18554	PR	01/21/22	Michelle	G	\$314.44	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: Reg	Check# 18555	PR	01/21/22	Michelle	G	\$526.50	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: HOL	Check# 18555	PR	01/21/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: OVT	Check# 18555	PR	01/21/22	Michelle	G	\$421.20	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: OVT	Check# 18556	PR	01/21/22	Michelle	G	\$187.50	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: HOL	Check# 18556	PR	01/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Plant E: Reg	Check# 18556	PR	01/21/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Super E: Reg	Check# 18557	PR	01/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Plant E: Reg	Check# 18574	PR	01/21/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18574	PR	01/21/22	Michelle	G	\$215.25	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Dist E: PER	Check# 18574	PR	01/21/22	Michelle	G	\$10.50	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Dist E: Reg	Check# 18575	PR	01/21/22	Michelle	G	\$312.80	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Bereavemnt E: BER	Check# 18575	PR	01/21/22	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Dist E: OVT	Check# 18576	PR	01/21/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Dist E: Reg	Check# 18576	PR	01/21/22	Michelle	G	\$311.00	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18576	PR	01/21/22	Michelle	G	\$311.00	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18577	PR	01/21/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Dist E: Reg	Check# 18577	PR	01/21/22	Michelle	G	\$715.70	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Dist E: OVT	Check# 18577	PR	01/21/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Dist E: CALL	Check# 18577	PR	01/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Off E: PER	Check# 18578	PR	01/21/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Off E: Reg	Check# 18578	PR	01/21/22	Michelle	G	\$424.00	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Off E: Reg	Check# 18579	PR	01/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Off E: OVT	Check# 18579	PR	01/21/22	Michelle	G	\$84.23	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Plant E: Reg	Check# 18579	PR	01/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/22	Payroll Expense D: Plant E: Reg	Check# 18580	PR	01/21/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Plant E: OVT	Check# 18580	PR	01/21/22	Michelle	G	\$236.93	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Plant E: OVT	Check# 18581	PR	01/21/22	Michelle	G	\$112.50	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Plant E: Reg	Check# 18581	PR	01/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: Super E: Reg	Check# 18582	PR	01/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Plant E: Reg	Check# 18588	PR	01/21/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Dist E: Reg	Check# 18588	PR	01/21/22	Michelle	G	\$225.75	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: DistMaint E: OVT	Check# 18588	PR	01/21/22	Michelle	G	\$133.88	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: DistMaint E: OVT	Check# 18589	PR	01/21/22	Michelle	G	\$278.59	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Dist E: Reg	Check# 18589	PR	01/21/22	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Dist E: OVT	Check# 18589	PR	01/21/22	Michelle	G	\$43.99	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: MeterRead E: Reg	Check# 18589	PR	01/21/22	Michelle	G	\$312.80	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: MeterRead E: Reg	Check# 18590	PR	01/21/22	Michelle	G	\$31.10	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Dist E: CALL	Check# 18590	PR	01/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: DistMaint E: Reg	Check# 18590	PR	01/21/22	Michelle	G	\$38.88	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Dist E: Reg	Check# 18590	PR	01/21/22	Michelle	G	\$552.03	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: DistMaint E: OVT	Check# 18590	PR	01/21/22	Michelle	G	\$256.58	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: DistMaint E: OVT	Check# 18591	PR	01/21/22	Michelle	G	\$410.48	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Dist E: Reg	Check# 18591	PR	01/21/22	Michelle	G	\$789.38	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: DistMaint E: Reg	Check# 18591	PR	01/21/22	Michelle	G	\$10.53	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: MeterRead E: Reg	Check# 18591	PR	01/21/22	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Off E: PER	Check# 18592	PR	01/21/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Off E: Reg	Check# 18592	PR	01/21/22	Michelle	G	\$424.00	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Off E: Reg	Check# 18593	PR	01/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Plant E: OVT	Check# 18593	PR	01/21/22	Michelle	G	\$33.69	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Plant E: Reg	Check# 18593	PR	01/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Off E: OVT	Check# 18593	PR	01/21/22	Michelle	G	\$33.69	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Plant E: Reg	Check# 18594	PR	01/21/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Plant E: Reg	Check# 18595	PR	01/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Plant E: OVT	Check# 18595	PR	01/21/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Super E: Reg	Check# 18596	PR	01/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: Super E: VAC	Check# 18597	PR	01/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: HOL	Check# 18598	PR	02/08/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: Reg	Check# 18598	PR	02/08/22	Michelle	G	\$183.75	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: DistMaint E: OVT	Check# 18598	PR	02/08/22	Michelle	G	\$133.88	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: DistMaint E: Reg	Check# 18598	PR	02/08/22	Michelle	G	\$31.50	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: Reg	Check# 18598	PR	02/08/22	Michelle	G	\$120.75	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: Reg	Check# 18599	PR	02/08/22	Michelle	G	\$625.60	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: HOL	Check# 18599	PR	02/08/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: CALL	Check# 18599	PR	02/08/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: HOL	Check# 18600	PR	02/08/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: Reg	Check# 18600	PR	02/08/22	Michelle	G	\$435.40	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: DistMaint E: Reg	Check# 18600	PR	02/08/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: DistMaint E: OVT	Check# 18600	PR	02/08/22	Michelle	G	\$326.55	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: DistMaint E: OVT	Check# 18601	PR	02/08/22	Michelle	G	\$568.35	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: Reg	Check# 18601	PR	02/08/22	Michelle	G	\$673.60	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Dist E: HOL	Check# 18601	PR	02/08/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Off E: Reg	Check# 18602	PR	02/08/22	Michelle	G	\$424.00	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Off E: HOL	Check# 18602	PR	02/08/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Off E: HOL	Check# 18603	PR	02/08/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: OVT	Check# 18603	PR	02/08/22	Michelle	G	\$235.83	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: Reg	Check# 18603	PR	02/08/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Off E: Reg	Check# 18603	PR	02/08/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: HOL	Check# 18604	PR	02/08/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: DistMaint E: Reg	Check# 18604	PR	02/08/22	Michelle	G	\$43.88	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: Reg	Check# 18604	PR	02/08/22	Michelle	G	\$482.63	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/22	Payroll Expense D: Plant E: OVT	Check# 18604	PR	02/08/22	Michelle	G	\$223.76	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: OVT	Check# 18605	PR	02/08/22	Michelle	G	\$292.50	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: Reg	Check# 18605	PR	02/08/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Plant E: HOL	Check# 18605	PR	02/08/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: Super E: Reg	Check# 18606	PR	02/08/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
01/31/22	Record Repairs for Month	JE0104	GJETRX	02/16/22	Michelle	G	\$0.00	\$2,337.40	<input type="checkbox"/>
01/31/22	Record New Service Installations	JE0105	GJETRX	02/16/22	Michelle	G	\$0.00	\$204.40	<input type="checkbox"/>
02/01/22	Payroll Expense D: Plant E: Reg	Check# 18626	PR	02/08/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: PER	Check# 18626	PR	02/08/22	Michelle	G	\$73.50	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: Reg	Check# 18626	PR	02/08/22	Michelle	G	\$152.25	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: Reg	Check# 18627	PR	02/08/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: Reg	Check# 18628	PR	02/08/22	Michelle	G	\$622.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: OVT	Check# 18628	PR	02/08/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: OVT	Check# 18629	PR	02/08/22	Michelle	G	\$410.48	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: Reg	Check# 18629	PR	02/08/22	Michelle	G	\$842.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Dist E: CALL	Check# 18629	PR	02/08/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Off E: Reg	Check# 18630	PR	02/08/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Off E: Reg	Check# 18631	PR	02/08/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Plant E: Reg	Check# 18631	PR	02/08/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Plant E: Reg	Check# 18632	PR	02/08/22	Michelle	G	\$702.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Plant E: Reg	Check# 18633	PR	02/08/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Plant E: OVT	Check# 18633	PR	02/08/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Super E: Reg	Check# 18634	PR	02/08/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Plant E: Reg	Check# 18635	PR	02/08/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: Reg	Check# 18635	PR	02/08/22	Michelle	G	\$99.75	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: PER	Check# 18635	PR	02/08/22	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: DistMaint E: Reg	Check# 18635	PR	02/08/22	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: Reg	Check# 18636	PR	02/08/22	Michelle	G	\$254.15	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: MeterRead E: OVT	Check# 18636	PR	02/08/22	Michelle	G	\$102.64	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: MeterRead E: Reg	Check# 18636	PR	02/08/22	Michelle	G	\$527.85	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: MeterRead E: Reg	Check# 18637	PR	02/08/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: Reg	Check# 18637	PR	02/08/22	Michelle	G	\$272.13	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: DistMaint E: Reg	Check# 18637	PR	02/08/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: PER	Check# 18637	PR	02/08/22	Michelle	G	\$132.18	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: CALL	Check# 18637	PR	02/08/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: PER	Check# 18638	PR	02/08/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: DistMaint E: Reg	Check# 18638	PR	02/08/22	Michelle	G	\$252.60	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Dist E: Reg	Check# 18638	PR	02/08/22	Michelle	G	\$421.00	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: MeterRead E: Reg	Check# 18638	PR	02/08/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Off E: Reg	Check# 18639	PR	02/08/22	Michelle	G	\$483.63	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Off E: SICK	Check# 18639	PR	02/08/22	Michelle	G	\$46.38	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Off E: Reg	Check# 18640	PR	02/08/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Off E: OVT	Check# 18640	PR	02/08/22	Michelle	G	\$101.07	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Plant E: Reg	Check# 18640	PR	02/08/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Plant E: Reg	Check# 18641	PR	02/08/22	Michelle	G	\$465.08	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Plant E: PER	Check# 18641	PR	02/08/22	Michelle	G	\$184.28	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Plant E: Reg	Check# 18642	PR	02/08/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Plant E: OVT	Check# 18642	PR	02/08/22	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: Super E: Reg	Check# 18643	PR	02/08/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Dist E: Reg	Check# 18648	PR	02/18/22	Michelle	G	\$10.50	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: MeterRead E: OVT	Check# 18648	PR	02/18/22	Michelle	G	\$39.38	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: MeterRead E: Reg	Check# 18648	PR	02/18/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: DistMaint E: Reg	Check# 18648	PR	02/18/22	Michelle	G	\$21.00	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Plant E: Reg	Check# 18648	PR	02/18/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: DistMaint E: Reg	Check# 18649	PR	02/18/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: MeterRead E: Reg	Check# 18649	PR	02/18/22	Michelle	G	\$410.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/22	Payroll Expense D: Dist E: Reg	Check# 18649	PR	02/18/22	Michelle	G	\$332.35	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Dist E: CALL	Check# 18649	PR	02/18/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Dist E: COMP	Check# 18650	PR	02/18/22	Michelle	G	\$69.98	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Dist E: PER	Check# 18650	PR	02/18/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: MeterRead E: Reg	Check# 18650	PR	02/18/22	Michelle	G	\$54.43	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Dist E: BEREAVMN	Check# 18650	PR	02/18/22	Michelle	G	\$373.20	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Dist E: VAC	Check# 18650	PR	02/18/22	Michelle	G	\$7.78	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: DistMaint E: Reg	Check# 18651	PR	02/18/22	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: MeterRead E: Reg	Check# 18651	PR	02/18/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Dist E: Reg	Check# 18651	PR	02/18/22	Michelle	G	\$673.60	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Off E: Reg	Check# 18652	PR	02/18/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Off E: Reg	Check# 18653	PR	02/18/22	Michelle	G	\$460.43	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Plant E: Reg	Check# 18653	PR	02/18/22	Michelle	G	\$437.97	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Plant E: Reg	Check# 18654	PR	02/18/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Plant E: Reg	Check# 18655	PR	02/18/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Plant E: OVT	Check# 18655	PR	02/18/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: Super E: Reg	Check# 18656	PR	02/18/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: DistMaint E: OVT	Check# 18657	PR	03/23/22	Michelle	G	\$15.75	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: Reg	Check# 18657	PR	03/23/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Dist E: Reg	Check# 18657	PR	03/23/22	Michelle	G	\$36.75	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: DistMaint E: Reg	Check# 18657	PR	03/23/22	Michelle	G	\$147.00	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: NewServ E: Reg	Check# 18657	PR	03/23/22	Michelle	G	\$42.00	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: DistMaint E: Reg	Check# 18658	PR	03/23/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Dist E: Reg	Check# 18658	PR	03/23/22	Michelle	G	\$625.60	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Dist E: Reg	Check# 18659	PR	03/23/22	Michelle	G	\$295.45	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: DistMaint E: Reg	Check# 18659	PR	03/23/22	Michelle	G	\$264.35	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: NewServ E: Reg	Check# 18659	PR	03/23/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: DistMaint E: OVT	Check# 18659	PR	03/23/22	Michelle	G	\$46.65	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Dist E: CALL	Check# 18660	PR	03/23/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: NewServ E: Reg	Check# 18660	PR	03/23/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: DistMaint E: Reg	Check# 18660	PR	03/23/22	Michelle	G	\$294.70	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Dist E: Reg	Check# 18660	PR	03/23/22	Michelle	G	\$463.10	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Off E: Reg	Check# 18661	PR	03/23/22	Michelle	G	\$496.88	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Off E: SICK	Check# 18661	PR	03/23/22	Michelle	G	\$33.13	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: OVT	Check# 18662	PR	03/23/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: Reg	Check# 18662	PR	03/23/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Off E: Reg	Check# 18662	PR	03/23/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: Reg	Check# 18663	PR	03/23/22	Michelle	G	\$544.05	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: PER	Check# 18663	PR	03/23/22	Michelle	G	\$96.53	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: VAC	Check# 18663	PR	03/23/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: Reg	Check# 18664	PR	03/23/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Plant E: OVT	Check# 18664	PR	03/23/22	Michelle	G	\$112.50	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Super E: Reg	Check# 18665	PR	03/23/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: Super E: VAC	Check# 18666	PR	03/23/22	Michelle	G	\$611.00	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Dist E: Reg	Check# 18674	PR	03/23/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Dist E: VAC	Check# 18674	PR	03/23/22	Michelle	G	\$225.75	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Dist E: Reg	Check# 18675	PR	03/23/22	Michelle	G	\$664.70	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: DistMaint E: Reg	Check# 18675	PR	03/23/22	Michelle	G	\$97.75	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Dist E: PER	Check# 18675	PR	03/23/22	Michelle	G	\$19.55	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: DistMaint E: Reg	Check# 18676	PR	03/23/22	Michelle	G	\$31.10	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Dist E: Reg	Check# 18676	PR	03/23/22	Michelle	G	\$590.90	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: DistMaint E: OVT	Check# 18676	PR	03/23/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: DistMaint E: OVT	Check# 18677	PR	03/23/22	Michelle	G	\$189.45	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Dist E: Reg	Check# 18677	PR	03/23/22	Michelle	G	\$715.70	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: DistMaint E: Reg	Check# 18677	PR	03/23/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Off E: Reg	Check# 18678	PR	03/23/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	Payroll Expense D: Off E: Reg	Check# 18679	PR	03/23/22	Michelle	G	\$426.74	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Off E: PER	Check# 18679	PR	03/23/22	Michelle	G	\$44.92	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Plant E: Reg	Check# 18679	PR	03/23/22	Michelle	G	\$426.74	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Plant E: Reg	Check# 18680	PR	03/23/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: DistMaint E: OVT	Check# 18680	PR	03/23/22	Michelle	G	\$171.11	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Plant E: OVT	Check# 18681	PR	03/23/22	Michelle	G	\$142.50	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Plant E: Reg	Check# 18681	PR	03/23/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: Super E: Reg	Check# 18682	PR	03/23/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
02/28/22	Records Repairs for Month	JE0204	GJETRX	03/25/22	Michelle	G	\$0.00	\$1,435.95	<input type="checkbox"/>
02/28/22	Record New Service Installations	JE0205	GJETRX	03/25/22	Michelle	G	\$0.00	\$188.40	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: PER	Check# 18704	PR	03/25/22	Michelle	G	\$21.00	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: VAC	Check# 18704	PR	03/25/22	Michelle	G	\$36.75	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: MeterRead E: Reg	Check# 18704	PR	03/25/22	Michelle	G	\$220.50	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Plant E: Reg	Check# 18704	PR	03/25/22	Michelle	G	\$141.75	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: MeterRead E: Reg	Check# 18705	PR	03/25/22	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: DistMaint E: OVT	Check# 18705	PR	03/25/22	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: Reg	Check# 18705	PR	03/25/22	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: CALL	Check# 18705	PR	03/25/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: Reg	Check# 18706	PR	03/25/22	Michelle	G	\$54.43	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: DistMaint E: Reg	Check# 18706	PR	03/25/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: VAC	Check# 18706	PR	03/25/22	Michelle	G	\$77.75	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: MeterRead E: Reg	Check# 18706	PR	03/25/22	Michelle	G	\$272.13	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: SICK	Check# 18706	PR	03/25/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: MeterRead E: Reg	Check# 18707	PR	03/25/22	Michelle	G	\$378.90	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: DistMaint E: Reg	Check# 18707	PR	03/25/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: Reg	Check# 18707	PR	03/25/22	Michelle	G	\$210.50	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: PER	Check# 18707	PR	03/25/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Off E: Reg	Check# 18708	PR	03/25/22	Michelle	G	\$470.38	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Off E: SICK	Check# 18708	PR	03/25/22	Michelle	G	\$59.63	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Off E: Reg	Check# 18709	PR	03/25/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Plant E: Reg	Check# 18709	PR	03/25/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Off E: OVT	Check# 18709	PR	03/25/22	Michelle	G	\$67.38	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Plant E: Reg	Check# 18710	PR	03/25/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Plant E: OVT	Check# 18710	PR	03/25/22	Michelle	G	\$144.79	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Dist E: OVT	Check# 18710	PR	03/25/22	Michelle	G	\$39.49	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Plant E: OVT	Check# 18711	PR	03/25/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Plant E: Reg	Check# 18711	PR	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: Super E: Reg	Check# 18712	PR	03/25/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: VAC	Check# 18716	PR	03/25/22	Michelle	G	\$5.25	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Plant E: Reg	Check# 18716	PR	03/25/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: Reg	Check# 18716	PR	03/25/22	Michelle	G	\$115.50	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: DistMaint E: Reg	Check# 18716	PR	03/25/22	Michelle	G	\$21.00	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: NewServ E: Reg	Check# 18716	PR	03/25/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: NewServ E: Reg	Check# 18717	PR	03/25/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: DistMaint E: Reg	Check# 18717	PR	03/25/22	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: Reg	Check# 18717	PR	03/25/22	Michelle	G	\$586.50	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: Reg	Check# 18718	PR	03/25/22	Michelle	G	\$186.60	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: DistMaint E: Reg	Check# 18718	PR	03/25/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: NewServ E: Reg	Check# 18718	PR	03/25/22	Michelle	G	\$186.60	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: VAC	Check# 18718	PR	03/25/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: NewServ E: Reg	Check# 18719	PR	03/25/22	Michelle	G	\$252.60	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: DistMaint E: Reg	Check# 18719	PR	03/25/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: Reg	Check# 18719	PR	03/25/22	Michelle	G	\$421.00	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: CALL	Check# 18719	PR	03/25/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Dist E: OVT	Check# 18719	PR	03/25/22	Michelle	G	\$94.73	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Off E: Reg	Check# 18720	PR	03/25/22	Michelle	G	\$397.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/14/22	Payroll Expense D: Off E: SICK	Check# 18720	PR	03/25/22	Michelle	G	\$132.50	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Off E: Reg	Check# 18721	PR	03/25/22	Michelle	G	\$471.66	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Plant E: Reg	Check# 18721	PR	03/25/22	Michelle	G	\$426.74	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Off E: OVT	Check# 18721	PR	03/25/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Plant E: Reg	Check# 18722	PR	03/25/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Plant E: OVT	Check# 18722	PR	03/25/22	Michelle	G	\$105.30	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Plant E: OVT	Check# 18723	PR	03/25/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Plant E: Reg	Check# 18723	PR	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: Super E: Reg	Check# 18724	PR	03/25/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: DistMaint E: Reg	Check# 18727	PR	03/25/22	Michelle	G	\$31.50	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: VAC	Check# 18727	PR	03/25/22	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: NewServ E: Reg	Check# 18727	PR	03/25/22	Michelle	G	\$42.00	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Plant E: Reg	Check# 18727	PR	03/25/22	Michelle	G	\$99.75	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: Reg	Check# 18727	PR	03/25/22	Michelle	G	\$141.75	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: Reg	Check# 18728	PR	03/25/22	Michelle	G	\$645.15	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: NewServ E: Reg	Check# 18728	PR	03/25/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: DistMaint E: Reg	Check# 18728	PR	03/25/22	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: DistMaint E: Reg	Check# 18729	PR	03/25/22	Michelle	G	\$46.65	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: NewServ E: Reg	Check# 18729	PR	03/25/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: CALL	Check# 18729	PR	03/25/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: Reg	Check# 18729	PR	03/25/22	Michelle	G	\$450.95	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: Reg	Check# 18730	PR	03/25/22	Michelle	G	\$336.80	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: PER	Check# 18730	PR	03/25/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Dist E: VAC	Check# 18730	PR	03/25/22	Michelle	G	\$210.50	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: NewServ E: Reg	Check# 18730	PR	03/25/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Off E: Reg	Check# 18731	PR	03/25/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Off E: Reg	Check# 18732	PR	03/25/22	Michelle	G	\$269.52	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Plant E: Reg	Check# 18732	PR	03/25/22	Michelle	G	\$269.52	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Off E: COMP	Check# 18732	PR	03/25/22	Michelle	G	\$44.92	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Off E: PER	Check# 18732	PR	03/25/22	Michelle	G	\$314.44	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Plant E: Reg	Check# 18733	PR	03/25/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Plant E: OVT	Check# 18733	PR	03/25/22	Michelle	G	\$78.98	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Plant E: OVT	Check# 18734	PR	03/25/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Plant E: Reg	Check# 18734	PR	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: Super E: Reg	Check# 18735	PR	03/25/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Plant E: Reg	Check# 18737	PR	04/13/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: DistMaint E: Reg	Check# 18737	PR	04/13/22	Michelle	G	\$42.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Dist E: Reg	Check# 18737	PR	04/13/22	Michelle	G	\$183.75	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Dist E: Reg	Check# 18738	PR	04/13/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Dist E: Reg	Check# 18739	PR	04/13/22	Michelle	G	\$559.80	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Dist E: CALL	Check# 18739	PR	04/13/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: DistMaint E: Reg	Check# 18739	PR	04/13/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: DistMaint E: Reg	Check# 18740	PR	04/13/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Dist E: Reg	Check# 18740	PR	04/13/22	Michelle	G	\$620.98	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Dist E: VAC	Check# 18740	PR	04/13/22	Michelle	G	\$136.83	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Off E: Reg	Check# 18741	PR	04/13/22	Michelle	G	\$477.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Off E: SICK	Check# 18741	PR	04/13/22	Michelle	G	\$53.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Off E: Reg	Check# 18742	PR	04/13/22	Michelle	G	\$426.74	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Off E: COMP	Check# 18742	PR	04/13/22	Michelle	G	\$67.38	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Plant E: Reg	Check# 18742	PR	04/13/22	Michelle	G	\$404.28	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Plant E: Reg	Check# 18743	PR	04/13/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Plant E: OVT	Check# 18743	PR	04/13/22	Michelle	G	\$105.30	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Plant E: OVT	Check# 18744	PR	04/13/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Plant E: Reg	Check# 18744	PR	04/13/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: Super E: Reg	Check# 18745	PR	04/13/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
03/31/22	Record Repairs for Month	JE0304	GJETRX	04/26/22	Michelle	G	\$0.00	\$1,766.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	Record New Service Installations	JE0305	GJETRX	04/26/22	Michelle	G	\$0.00	\$1,014.40	<input type="checkbox"/>
04/04/22	Payroll Expense D: Plant E: Reg	Check# 18752	PR	04/26/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: Reg	Check# 18752	PR	04/26/22	Michelle	G	\$225.75	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: Reg	Check# 18753	PR	04/26/22	Michelle	G	\$508.30	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: SICK	Check# 18753	PR	04/26/22	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: PER	Check# 18753	PR	04/26/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: VAC	Check# 18754	PR	04/26/22	Michelle	G	\$15.55	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: Reg	Check# 18754	PR	04/26/22	Michelle	G	\$606.45	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: CALL	Check# 18754	PR	04/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: Reg	Check# 18755	PR	04/26/22	Michelle	G	\$368.38	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Dist E: VAC	Check# 18755	PR	04/26/22	Michelle	G	\$473.63	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Off E: Reg	Check# 18756	PR	04/26/22	Michelle	G	\$424.00	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Off E: SICK	Check# 18756	PR	04/26/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Off E: Reg	Check# 18757	PR	04/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Plant E: Reg	Check# 18757	PR	04/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Off E: OVT	Check# 18757	PR	04/26/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Plant E: Reg	Check# 18758	PR	04/26/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Plant E: OVT	Check# 18758	PR	04/26/22	Michelle	G	\$78.98	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Plant E: OVT	Check# 18759	PR	04/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Plant E: Reg	Check# 18759	PR	04/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: Super E: Reg	Check# 18760	PR	04/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: VAC	Check# 18781	PR	04/26/22	Michelle	G	\$94.50	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Plant E: Reg	Check# 18781	PR	04/26/22	Michelle	G	\$99.75	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: Reg	Check# 18781	PR	04/26/22	Michelle	G	\$225.75	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: Reg	Check# 18782	PR	04/26/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: MeterRead E: Reg	Check# 18782	PR	04/26/22	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: MeterRead E: Reg	Check# 18783	PR	04/26/22	Michelle	G	\$357.65	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: Reg	Check# 18783	PR	04/26/22	Michelle	G	\$139.95	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: CALL	Check# 18783	PR	04/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: SICK	Check# 18783	PR	04/26/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: VAC	Check# 18784	PR	04/26/22	Michelle	G	\$221.03	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Dist E: Reg	Check# 18784	PR	04/26/22	Michelle	G	\$378.90	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: MeterRead E: Reg	Check# 18784	PR	04/26/22	Michelle	G	\$242.08	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Off E: COMP	Check# 18785	PR	04/26/22	Michelle	G	\$6.63	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Off E: Reg	Check# 18785	PR	04/26/22	Michelle	G	\$523.38	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Off E: Reg	Check# 18786	PR	04/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Off E: OVT	Check# 18786	PR	04/26/22	Michelle	G	\$84.23	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Plant E: Reg	Check# 18786	PR	04/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Plant E: Reg	Check# 18787	PR	04/26/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Plant E: OVT	Check# 18787	PR	04/26/22	Michelle	G	\$250.09	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Plant E: OVT	Check# 18788	PR	04/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Plant E: Reg	Check# 18788	PR	04/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Super E: Reg	Check# 18789	PR	04/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: Super E: VAC	Check# 18790	PR	04/26/22	Michelle	G	\$611.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: HOL	Check# 18796	PR	04/26/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: Reg	Check# 18796	PR	04/26/22	Michelle	G	\$147.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: Reg	Check# 18796	PR	04/26/22	Michelle	G	\$189.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: Reg	Check# 18797	PR	04/26/22	Michelle	G	\$625.60	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: HOL	Check# 18797	PR	04/26/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: HOL	Check# 18798	PR	04/26/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: Reg	Check# 18798	PR	04/26/22	Michelle	G	\$482.05	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: SICK	Check# 18798	PR	04/26/22	Michelle	G	\$15.55	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: CALL	Check# 18798	PR	04/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: VAC	Check# 18799	PR	04/26/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: BEREAVMN'	Check# 18799	PR	04/26/22	Michelle	G	\$505.20	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Dist E: HOL	Check# 18799	PR	04/26/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/22	Payroll Expense D: Off E: HOL	Check# 18800	PR	04/26/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Off E: Reg	Check# 18800	PR	04/26/22	Michelle	G	\$424.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Off E: Reg	Check# 18801	PR	04/26/22	Michelle	G	\$269.52	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: Reg	Check# 18801	PR	04/26/22	Michelle	G	\$269.52	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Off E: HOL	Check# 18801	PR	04/26/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Off E: COMP	Check# 18801	PR	04/26/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: Reg	Check# 18802	PR	04/26/22	Michelle	G	\$526.50	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: HOL	Check# 18802	PR	04/26/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: OVT	Check# 18802	PR	04/26/22	Michelle	G	\$223.76	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: OVT	Check# 18803	PR	04/26/22	Michelle	G	\$255.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: HOL	Check# 18803	PR	04/26/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Plant E: Reg	Check# 18803	PR	04/26/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: Super E: Reg	Check# 18804	PR	04/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Plant E: Reg	Check# 18806	PR	04/26/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Dist E: Reg	Check# 18806	PR	04/26/22	Michelle	G	\$141.75	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: NewServ E: Reg	Check# 18806	PR	04/26/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Dist E: Reg	Check# 18807	PR	04/26/22	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Dist E: SICK	Check# 18807	PR	04/26/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Dist E: VAC	Check# 18808	PR	04/26/22	Michelle	G	\$186.60	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Dist E: CALL	Check# 18808	PR	04/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Dist E: Reg	Check# 18808	PR	04/26/22	Michelle	G	\$311.00	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: NewServ E: Reg	Check# 18808	PR	04/26/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: NewServ E: Reg	Check# 18809	PR	04/26/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Dist E: Reg	Check# 18809	PR	04/26/22	Michelle	G	\$673.60	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Off E: Reg	Check# 18810	PR	04/26/22	Michelle	G	\$430.63	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Off E: SICK	Check# 18810	PR	04/26/22	Michelle	G	\$99.38	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Off E: VAC	Check# 18811	PR	04/26/22	Michelle	G	\$145.99	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Off E: Reg	Check# 18811	PR	04/26/22	Michelle	G	\$370.59	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Plant E: Reg	Check# 18811	PR	04/26/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Off E: COMP	Check# 18811	PR	04/26/22	Michelle	G	\$22.46	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Plant E: Reg	Check# 18812	PR	04/26/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Plant E: OVT	Check# 18812	PR	04/26/22	Michelle	G	\$52.65	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Plant E: OVT	Check# 18813	PR	04/26/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Plant E: Reg	Check# 18813	PR	04/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: Super E: Reg	Check# 18814	PR	04/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
04/30/22	Record New Service Installations	JE0404	GJETRX	05/25/22	Michelle	G	\$0.00	\$376.80	<input type="checkbox"/>
05/02/22	Payroll Expense D: DistMaint E: Reg	Check# 18821	PR	05/04/22	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Plant E: Reg	Check# 18821	PR	05/04/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: Reg	Check# 18821	PR	05/04/22	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: VAC	Check# 18821	PR	05/04/22	Michelle	G	\$57.75	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: NewServ E: Reg	Check# 18822	PR	05/04/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: Reg	Check# 18822	PR	05/04/22	Michelle	G	\$703.80	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: Reg	Check# 18823	PR	05/04/22	Michelle	G	\$466.50	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: NewServ E: Reg	Check# 18823	PR	05/04/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: CALL	Check# 18823	PR	05/04/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: DistMaint E: Reg	Check# 18823	PR	05/04/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: DistMaint E: Reg	Check# 18824	PR	05/04/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: VAC	Check# 18824	PR	05/04/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: NewServ E: Reg	Check# 18824	PR	05/04/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: Reg	Check# 18824	PR	05/04/22	Michelle	G	\$463.10	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Off E: Reg	Check# 18825	PR	05/04/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Off E: Reg	Check# 18826	PR	05/04/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Plant E: Reg	Check# 18826	PR	05/04/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Plant E: Reg	Check# 18827	PR	05/04/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Dist E: OVT	Check# 18827	PR	05/04/22	Michelle	G	\$131.63	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Plant E: OVT	Check# 18828	PR	05/04/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/02/22	Payroll Expense D: Plant E: Reg	Check# 18828	PR	05/04/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: School E: OVT	Check# 18828	PR	05/04/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: Super E: Reg	Check# 18829	PR	05/04/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Plant E: Reg	Check# 18846	PR	05/26/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Dist E: Reg	Check# 18846	PR	05/26/22	Michelle	G	\$225.75	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Dist E: Reg	Check# 18847	PR	05/26/22	Michelle	G	\$97.75	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18847	PR	05/26/22	Michelle	G	\$684.25	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18848	PR	05/26/22	Michelle	G	\$590.90	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Dist E: Reg	Check# 18848	PR	05/26/22	Michelle	G	\$31.10	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Dist E: CALL	Check# 18848	PR	05/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: MeterRead E: OVT	Check# 18848	PR	05/26/22	Michelle	G	\$11.66	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Dist E: Reg	Check# 18849	PR	05/26/22	Michelle	G	\$652.55	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18849	PR	05/26/22	Michelle	G	\$189.45	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Off E: Reg	Check# 18850	PR	05/26/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Off E: Reg	Check# 18851	PR	05/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Off E: OVT	Check# 18851	PR	05/26/22	Michelle	G	\$67.38	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Plant E: Reg	Check# 18851	PR	05/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Plant E: Reg	Check# 18852	PR	05/26/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Plant E: OVT	Check# 18852	PR	05/26/22	Michelle	G	\$78.98	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Plant E: OVT	Check# 18853	PR	05/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Plant E: Reg	Check# 18853	PR	05/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: Super E: Reg	Check# 18854	PR	05/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: Reg	Check# 18855	PR	05/26/22	Michelle	G	\$99.75	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: NewServ E: Reg	Check# 18855	PR	05/26/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: DistMaint E: Reg	Check# 18855	PR	05/26/22	Michelle	G	\$42.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Plant E: Reg	Check# 18855	PR	05/26/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: OVT	Check# 18855	PR	05/26/22	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: PER	Check# 18856	PR	05/26/22	Michelle	G	\$136.85	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: NewServ E: Reg	Check# 18856	PR	05/26/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: Reg	Check# 18856	PR	05/26/22	Michelle	G	\$566.95	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: Reg	Check# 18857	PR	05/26/22	Michelle	G	\$342.10	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: NewServ E: Reg	Check# 18857	PR	05/26/22	Michelle	G	\$186.60	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: DistMaint E: Reg	Check# 18857	PR	05/26/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: VAC	Check# 18857	PR	05/26/22	Michelle	G	\$31.10	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: CALL	Check# 18857	PR	05/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: OVT	Check# 18858	PR	05/26/22	Michelle	G	\$31.58	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: DistMaint E: Reg	Check# 18858	PR	05/26/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: NewServ E: Reg	Check# 18858	PR	05/26/22	Michelle	G	\$252.60	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Dist E: Reg	Check# 18858	PR	05/26/22	Michelle	G	\$505.20	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Off E: Reg	Check# 18859	PR	05/26/22	Michelle	G	\$318.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Off E: VAC	Check# 18859	PR	05/26/22	Michelle	G	\$212.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Off E: Reg	Check# 18860	PR	05/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Plant E: Reg	Check# 18860	PR	05/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Off E: OVT	Check# 18860	PR	05/26/22	Michelle	G	\$33.69	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Plant E: Reg	Check# 18861	PR	05/26/22	Michelle	G	\$684.45	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Plant E: OVT	Check# 18861	PR	05/26/22	Michelle	G	\$105.30	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Plant E: OVT	Check# 18862	PR	05/26/22	Michelle	G	\$37.50	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Plant E: Reg	Check# 18862	PR	05/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: Super E: Reg	Check# 18863	PR	05/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Plant E: Reg	Check# 18865	PR	05/26/22	Michelle	G	\$136.50	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: DistMaint E: Reg	Check# 18865	PR	05/26/22	Michelle	G	\$57.75	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Dist E: Reg	Check# 18865	PR	05/26/22	Michelle	G	\$225.75	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Dist E: Reg	Check# 18866	PR	05/26/22	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: DistMaint E: OVT	Check# 18866	PR	05/26/22	Michelle	G	\$161.29	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: DistMaint E: Reg	Check# 18866	PR	05/26/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: DistMaint E: Reg	Check# 18867	PR	05/26/22	Michelle	G	\$7.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/22	Payroll Expense D: DistMaint E: OVT	Check# 18867	PR	05/26/22	Michelle	G	\$233.25	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Dist E: CALL	Check# 18867	PR	05/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Dist E: Reg	Check# 18867	PR	05/26/22	Michelle	G	\$614.23	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Dist E: Reg	Check# 18868	PR	05/26/22	Michelle	G	\$831.48	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: DistMaint E: OVT	Check# 18868	PR	05/26/22	Michelle	G	\$221.03	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: DistMaint E: Reg	Check# 18868	PR	05/26/22	Michelle	G	\$10.53	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Off E: Reg	Check# 18869	PR	05/26/22	Michelle	G	\$463.75	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Off E: VAC	Check# 18869	PR	05/26/22	Michelle	G	\$66.25	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Off E: VAC	Check# 18870	PR	05/26/22	Michelle	G	\$67.38	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Off E: Reg	Check# 18870	PR	05/26/22	Michelle	G	\$426.74	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Plant E: Reg	Check# 18870	PR	05/26/22	Michelle	G	\$404.28	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Plant E: Reg	Check# 18871	PR	05/26/22	Michelle	G	\$684.45	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Plant E: OVT	Check# 18871	PR	05/26/22	Michelle	G	\$184.28	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Dist E: Reg	Check# 18871	PR	05/26/22	Michelle	G	\$17.55	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Plant E: OVT	Check# 18872	PR	05/26/22	Michelle	G	\$112.50	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Plant E: Reg	Check# 18872	PR	05/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/23/22	Payroll Expense D: Super E: Reg	Check# 18873	PR	05/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Plant E: Reg	Check# 18875	PR	06/10/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: Reg	Check# 18875	PR	06/10/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: SICK	Check# 18875	PR	06/10/22	Michelle	G	\$31.50	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: Reg	Check# 18876	PR	06/10/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: Reg	Check# 18877	PR	06/10/22	Michelle	G	\$544.25	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: SICK	Check# 18877	PR	06/10/22	Michelle	G	\$77.75	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: CALL	Check# 18877	PR	06/10/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: VAC	Check# 18878	PR	06/10/22	Michelle	G	\$336.80	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Dist E: Reg	Check# 18878	PR	06/10/22	Michelle	G	\$505.20	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Off E: Reg	Check# 18879	PR	06/10/22	Michelle	G	\$496.88	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Off E: VAC	Check# 18879	PR	06/10/22	Michelle	G	\$33.13	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Plant E: Reg	Check# 18880	PR	06/10/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Off E: Reg	Check# 18880	PR	06/10/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Plant E: Reg	Check# 18881	PR	06/10/22	Michelle	G	\$693.23	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Plant E: OVT	Check# 18881	PR	06/10/22	Michelle	G	\$78.98	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Plant E: OVT	Check# 18882	PR	06/10/22	Michelle	G	\$37.50	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Plant E: Reg	Check# 18882	PR	06/10/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: Super E: Reg	Check# 18883	PR	06/10/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
05/31/22	Record Repairs for Month	JE0504	GJETRX	06/18/22	Michelle	G	\$0.00	\$1,201.73	<input type="checkbox"/>
05/31/22	Record New Service Installations	JE0505	GJETRX	06/18/22	Michelle	G	\$0.00	\$826.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: Reg	Check# 18890	PR	06/10/22	Michelle	G	\$99.75	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: HOL	Check# 18890	PR	06/10/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: Reg	Check# 18890	PR	06/10/22	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: VAC	Check# 18890	PR	06/10/22	Michelle	G	\$26.25	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: DistMaint E: Reg	Check# 18891	PR	06/10/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: MeterRead E: Reg	Check# 18891	PR	06/10/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: SICK	Check# 18891	PR	06/10/22	Michelle	G	\$312.80	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: HOL	Check# 18891	PR	06/10/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: HOL	Check# 18892	PR	06/10/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: Reg	Check# 18892	PR	06/10/22	Michelle	G	\$248.80	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: MeterRead E: Reg	Check# 18892	PR	06/10/22	Michelle	G	\$139.95	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: DistMaint E: Reg	Check# 18892	PR	06/10/22	Michelle	G	\$108.85	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: DistMaint E: OVT	Check# 18892	PR	06/10/22	Michelle	G	\$23.33	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: OVT	Check# 18892	PR	06/10/22	Michelle	G	\$443.18	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: CALL	Check# 18892	PR	06/10/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: DistMaint E: Reg	Check# 18893	PR	06/10/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: SICK	Check# 18893	PR	06/10/22	Michelle	G	\$505.20	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Dist E: HOL	Check# 18893	PR	06/10/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Off E: HOL	Check# 18894	PR	06/10/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/06/22	Payroll Expense D: Off E: Reg	Check# 18894	PR	06/10/22	Michelle	G	\$364.38	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Off E: VAC	Check# 18894	PR	06/10/22	Michelle	G	\$59.63	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Off E: Reg	Check# 18895	PR	06/10/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: Reg	Check# 18895	PR	06/10/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Off E: HOL	Check# 18895	PR	06/10/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Off E: OVT	Check# 18895	PR	06/10/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: Reg	Check# 18896	PR	06/10/22	Michelle	G	\$535.28	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: HOL	Check# 18896	PR	06/10/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: OVT	Check# 18896	PR	06/10/22	Michelle	G	\$394.88	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: OVT	Check# 18897	PR	06/10/22	Michelle	G	\$360.00	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: HOL	Check# 18897	PR	06/10/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Plant E: Reg	Check# 18897	PR	06/10/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: Super E: Reg	Check# 18898	PR	06/10/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
06/09/22	Payroll Expense D: Super E: Reg	Check# 18916	PR	06/10/22	Michelle	G	\$4,331.50	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Plant E: Reg	Check# 18917	PR	06/19/22	Michelle	G	\$194.25	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18917	PR	06/19/22	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: DistMaint E: Reg	Check# 18917	PR	06/19/22	Michelle	G	\$42.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Dist E: SICK	Check# 18917	PR	06/19/22	Michelle	G	\$57.75	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Dist E: Reg	Check# 18918	PR	06/19/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: DistMaint E: Reg	Check# 18918	PR	06/19/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18918	PR	06/19/22	Michelle	G	\$547.40	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: MeterRead E: Reg	Check# 18919	PR	06/19/22	Michelle	G	\$373.20	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: DistMaint E: Reg	Check# 18919	PR	06/19/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Dist E: Reg	Check# 18919	PR	06/19/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Dist E: SICK	Check# 18919	PR	06/19/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Dist E: CALL	Check# 18919	PR	06/19/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Dist E: SICK	Check# 18920	PR	06/19/22	Michelle	G	\$842.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Off E: Reg	Check# 18921	PR	06/19/22	Michelle	G	\$212.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Off E: VAC	Check# 18921	PR	06/19/22	Michelle	G	\$318.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Off E: Reg	Check# 18922	PR	06/19/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Off E: Reg	Check# 18923	PR	06/19/22	Michelle	G	\$673.80	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Off E: OVT	Check# 18923	PR	06/19/22	Michelle	G	\$117.92	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Plant E: Reg	Check# 18923	PR	06/19/22	Michelle	G	\$224.60	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Plant E: Reg	Check# 18924	PR	06/19/22	Michelle	G	\$702.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Plant E: Reg	Check# 18925	PR	06/19/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Plant E: OVT	Check# 18925	PR	06/19/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
06/10/22	Payroll Expense D: Super E: Reg	Check# 18926	PR	06/19/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
06/13/22	Payroll Expense D: Dist E: SICK	Check# 18927	PR	06/19/22	Michelle	G	\$619.50	\$0.00	<input type="checkbox"/>
06/13/22	Payroll Expense D: Dist E: VAC	Check# 18927	PR	06/19/22	Michelle	G	\$288.75	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Dist E: Reg	Check# 18932	PR	07/12/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: DistMaint E: Reg	Check# 18932	PR	07/12/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: NewServ E: Reg	Check# 18932	PR	07/12/22	Michelle	G	\$125.00	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: MeterRead E: Reg	Check# 18933	PR	07/12/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Dist E: Reg	Check# 18933	PR	07/12/22	Michelle	G	\$703.80	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Dist E: Reg	Check# 18934	PR	07/12/22	Michelle	G	\$217.70	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Dist E: CALL	Check# 18934	PR	07/12/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: DistMaint E: Reg	Check# 18934	PR	07/12/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: NewServ E: Reg	Check# 18934	PR	07/12/22	Michelle	G	\$194.38	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: OVT	Check# 18934	PR	07/12/22	Michelle	G	\$34.99	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: Reg	Check# 18934	PR	07/12/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: NewServ E: Reg	Check# 18935	PR	07/12/22	Michelle	G	\$284.18	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: DistMaint E: Reg	Check# 18935	PR	07/12/22	Michelle	G	\$94.73	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Dist E: Reg	Check# 18935	PR	07/12/22	Michelle	G	\$463.10	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: DistMaint E: OVT	Check# 18935	PR	07/12/22	Michelle	G	\$47.36	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Off E: COMP	Check# 18936	PR	07/12/22	Michelle	G	\$23.19	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Off E: VAC	Check# 18936	PR	07/12/22	Michelle	G	\$371.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/22	Payroll Expense D: Off E: Reg	Check# 18937	PR	07/12/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Off E: Reg	Check# 18938	PR	07/12/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: OVT	Check# 18938	PR	07/12/22	Michelle	G	\$320.06	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: Reg	Check# 18938	PR	07/12/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Off E: OVT	Check# 18938	PR	07/12/22	Michelle	G	\$67.38	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: Reg	Check# 18939	PR	07/12/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: OVT	Check# 18939	PR	07/12/22	Michelle	G	\$315.90	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: Reg	Check# 18940	PR	07/12/22	Michelle	G	\$295.00	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Plant E: VAC	Check# 18940	PR	07/12/22	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: Super E: Reg	Check# 18941	PR	07/12/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: OVT	Check# 18943	PR	07/12/22	Michelle	G	\$22.50	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Dist E: Reg	Check# 18943	PR	07/12/22	Michelle	G	\$310.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: DistMaint E: Reg	Check# 18943	PR	07/12/22	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: Reg	Check# 18943	PR	07/12/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Dist E: Reg	Check# 18944	PR	07/12/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Dist E: Reg	Check# 18945	PR	07/12/22	Michelle	G	\$544.25	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Dist E: CALL	Check# 18945	PR	07/12/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Dist E: SICK	Check# 18945	PR	07/12/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: DistMaint E: Reg	Check# 18945	PR	07/12/22	Michelle	G	\$15.55	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Dist E: OVT	Check# 18946	PR	07/12/22	Michelle	G	\$221.03	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Dist E: Reg	Check# 18946	PR	07/12/22	Michelle	G	\$842.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Off E: Reg	Check# 18947	PR	07/12/22	Michelle	G	\$463.75	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Off E: Reg	Check# 18948	PR	07/12/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: Reg	Check# 18948	PR	07/12/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: OVT	Check# 18948	PR	07/12/22	Michelle	G	\$303.21	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: VAC	Check# 18949	PR	07/12/22	Michelle	G	\$8.78	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: Reg	Check# 18949	PR	07/12/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: Reg	Check# 18950	PR	07/12/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Plant E: OVT	Check# 18950	PR	07/12/22	Michelle	G	\$112.50	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: Super E: Reg	Check# 18951	PR	07/12/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
06/30/22	Record Repairs for Month	JE0604	GJETRX	07/21/22	Michelle	G	\$0.00	\$940.32	<input type="checkbox"/>
06/30/22	Record New Service Installations	JE0605	GJETRX	07/21/22	Michelle	G	\$0.00	\$603.56	<input type="checkbox"/>
07/05/22	Payroll Expense D: DistMaint E: Reg	Check# 18958	PR	07/21/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Plant E: Reg	Check# 18958	PR	07/21/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: NewServ E: Reg	Check# 18958	PR	07/21/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Dist E: Reg	Check# 18958	PR	07/21/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Dist E: Reg	Check# 18959	PR	07/21/22	Michelle	G	\$625.60	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Dist E: VAC	Check# 18959	PR	07/21/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: NewServ E: Reg	Check# 18960	PR	07/21/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: DistMaint E: Reg	Check# 18960	PR	07/21/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Dist E: Reg	Check# 18960	PR	07/21/22	Michelle	G	\$497.60	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Dist E: CALL	Check# 18960	PR	07/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Dist E: Reg	Check# 18961	PR	07/21/22	Michelle	G	\$505.20	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: DistMaint E: Reg	Check# 18961	PR	07/21/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: NewServ E: Reg	Check# 18961	PR	07/21/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Dist E: VAC	Check# 18961	PR	07/21/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Off E: Reg	Check# 18962	PR	07/21/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Off E: VAC	Check# 18963	PR	07/21/22	Michelle	G	\$898.40	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Plant E: Reg	Check# 18964	PR	07/21/22	Michelle	G	\$403.65	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Plant E: VAC	Check# 18964	PR	07/21/22	Michelle	G	\$280.80	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Plant E: Reg	Check# 18965	PR	07/21/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: Super E: Reg	Check# 18966	PR	07/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: MeterRead E: OVT	Check# 18984	PR	07/21/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Plant E: OVT	Check# 18984	PR	07/21/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: MeterRead E: Reg	Check# 18984	PR	07/21/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: HOL	Check# 18984	PR	07/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/22	Payroll Expense D: Dist E: Reg	Check# 18984	PR	07/21/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: DistMaint E: OVT	Check# 18984	PR	07/21/22	Michelle	G	\$37.50	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: Reg	Check# 18985	PR	07/21/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: HOL	Check# 18985	PR	07/21/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: MeterRead E: Reg	Check# 18985	PR	07/21/22	Michelle	G	\$547.40	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: MeterRead E: OVT	Check# 18985	PR	07/21/22	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: MeterRead E: OVT	Check# 18986	PR	07/21/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: MeterRead E: Reg	Check# 18986	PR	07/21/22	Michelle	G	\$248.80	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: HOL	Check# 18986	PR	07/21/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: Reg	Check# 18986	PR	07/21/22	Michelle	G	\$248.80	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: DistMaint E: OVT	Check# 18986	PR	07/21/22	Michelle	G	\$174.94	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: CALL	Check# 18986	PR	07/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: DistMaint E: OVT	Check# 18987	PR	07/21/22	Michelle	G	\$236.81	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: Reg	Check# 18987	PR	07/21/22	Michelle	G	\$673.60	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: HOL	Check# 18987	PR	07/21/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Dist E: OVT	Check# 18987	PR	07/21/22	Michelle	G	\$173.66	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Off E: HOL	Check# 18988	PR	07/21/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Off E: Reg	Check# 18988	PR	07/21/22	Michelle	G	\$424.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Off E: Reg	Check# 18989	PR	07/21/22	Michelle	G	\$134.76	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Off E: SICK	Check# 18989	PR	07/21/22	Michelle	G	\$404.28	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Off E: VAC	Check# 18989	PR	07/21/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Off E: HOL	Check# 18989	PR	07/21/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Plant E: HOL	Check# 18990	PR	07/21/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Plant E: OVT	Check# 18990	PR	07/21/22	Michelle	G	\$210.60	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Plant E: Reg	Check# 18990	PR	07/21/22	Michelle	G	\$526.50	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Plant E: Reg	Check# 18991	PR	07/21/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Plant E: OVT	Check# 18991	PR	07/21/22	Michelle	G	\$390.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Plant E: HOL	Check# 18991	PR	07/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: Super E: Reg	Check# 18992	PR	07/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Dist E: Reg	Check# 18998	PR	07/21/22	Michelle	G	\$449.65	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: OVT	Check# 18998	PR	07/21/22	Michelle	G	\$146.63	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: Reg	Check# 18998	PR	07/21/22	Michelle	G	\$68.43	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: MeterRead E: Reg	Check# 18998	PR	07/21/22	Michelle	G	\$263.93	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: Reg	Check# 18999	PR	07/21/22	Michelle	G	\$186.60	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: OVT	Check# 18999	PR	07/21/22	Michelle	G	\$104.96	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Dist E: Reg	Check# 18999	PR	07/21/22	Michelle	G	\$435.40	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Dist E: CALL	Check# 18999	PR	07/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Dist E: OVT	Check# 18999	PR	07/21/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Dist E: Reg	Check# 19000	PR	07/21/22	Michelle	G	\$673.60	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: OVT	Check# 19000	PR	07/21/22	Michelle	G	\$378.90	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: Reg	Check# 19000	PR	07/21/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Off E: Reg	Check# 19001	PR	07/21/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Off E: Reg	Check# 19002	PR	07/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Plant E: Reg	Check# 19002	PR	07/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Plant E: Reg	Check# 19003	PR	07/21/22	Michelle	G	\$351.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Covid Pay E: Covid	Check# 19003	PR	07/21/22	Michelle	G	\$351.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Plant E: Reg	Check# 19004	PR	07/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Plant E: OVT	Check# 19004	PR	07/21/22	Michelle	G	\$97.50	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Super E: Reg	Check# 19005	PR	07/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Plant E: Reg	Check# 19006	PR	07/21/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: MeterRead E: Reg	Check# 19006	PR	07/21/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: Reg	Check# 19006	PR	07/21/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: DistMaint E: OVT	Check# 19006	PR	07/21/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
07/18/22	Payroll Expense D: Dist E: Reg	Check# 19006	PR	07/21/22	Michelle	G	\$55.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Plant E: Reg	Check# 19007	PR	08/10/22	Michelle	G	\$155.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: NewServ E: Reg	Check# 19007	PR	08/10/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/22	Payroll Expense D: Dist E: OVT	Check# 19007	PR	08/10/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Dist E: Reg	Check# 19007	PR	08/10/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Dist E: VAC	Check# 19008	PR	08/10/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: NewServ E: Reg	Check# 19009	PR	08/10/22	Michelle	G	\$69.98	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Plant E: OVT	Check# 19009	PR	08/10/22	Michelle	G	\$244.91	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Dist E: Reg	Check# 19009	PR	08/10/22	Michelle	G	\$552.03	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Dist E: OVT	Check# 19009	PR	08/10/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Dist E: CALL	Check# 19009	PR	08/10/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Dist E: OVT	Check# 19010	PR	08/10/22	Michelle	G	\$94.73	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Dist E: Reg	Check# 19010	PR	08/10/22	Michelle	G	\$747.28	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: NewServ E: Reg	Check# 19010	PR	08/10/22	Michelle	G	\$94.73	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Off E: COMP	Check# 19011	PR	08/10/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Off E: Reg	Check# 19011	PR	08/10/22	Michelle	G	\$424.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Off E: Reg	Check# 19012	PR	08/10/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Off E: OVT	Check# 19012	PR	08/10/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Plant E: Reg	Check# 19012	PR	08/10/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Covid Pay E: Covid	Check# 19013	PR	08/10/22	Michelle	G	\$702.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Plant E: Reg	Check# 19014	PR	08/10/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Plant E: OVT	Check# 19014	PR	08/10/22	Michelle	G	\$277.50	\$0.00	<input type="checkbox"/>
07/25/22	Payroll Expense D: Super E: Reg	Check# 19015	PR	08/10/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
07/31/22	Record Repairs for Month	JE0705	GJETRX	08/23/22	Michelle	G	\$0.00	\$1,929.57	<input type="checkbox"/>
07/31/22	Record New Service Installations	JE0706	GJETRX	08/23/22	Michelle	G	\$0.00	\$396.11	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistMaint E: OVT	Check# 19023	PR	08/24/22	Michelle	G	\$217.50	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: Reg	Check# 19023	PR	08/24/22	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Dist E: Reg	Check# 19023	PR	08/24/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistMaint E: Reg	Check# 19023	PR	08/24/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistMaint E: Reg	Check# 19024	PR	08/24/22	Michelle	G	\$205.28	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Dist E: Reg	Check# 19024	PR	08/24/22	Michelle	G	\$576.73	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistMaint E: OVT	Check# 19024	PR	08/24/22	Michelle	G	\$87.98	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistMaint E: OVT	Check# 19025	PR	08/24/22	Michelle	G	\$46.65	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: OVT	Check# 19025	PR	08/24/22	Michelle	G	\$408.19	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Dist E: Reg	Check# 19025	PR	08/24/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistMaint E: Reg	Check# 19025	PR	08/24/22	Michelle	G	\$528.70	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Dist E: CALL	Check# 19025	PR	08/24/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Dist E: OVT	Check# 19026	PR	08/24/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistMaint E: Reg	Check# 19026	PR	08/24/22	Michelle	G	\$663.08	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Dist E: Reg	Check# 19026	PR	08/24/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: OVT	Check# 19026	PR	08/24/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: Reg	Check# 19026	PR	08/24/22	Michelle	G	\$94.73	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Off E: Reg	Check# 19027	PR	08/24/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Off E: Reg	Check# 19028	PR	08/24/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: Reg	Check# 19028	PR	08/24/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: Reg	Check# 19029	PR	08/24/22	Michelle	G	\$614.25	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Covid Pay E: Covid	Check# 19029	PR	08/24/22	Michelle	G	\$61.43	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: Reg	Check# 19030	PR	08/24/22	Michelle	G	\$315.00	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Plant E: PER	Check# 19030	PR	08/24/22	Michelle	G	\$85.00	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: Super E: Reg	Check# 19031	PR	08/24/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Plant E: Reg	Check# 19051	PR	08/24/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: DistMaint E: OVT	Check# 19051	PR	08/24/22	Michelle	G	\$22.50	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: DistMaint E: Reg	Check# 19051	PR	08/24/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: MeterRead E: Reg	Check# 19051	PR	08/24/22	Michelle	G	\$190.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: MeterRead E: Reg	Check# 19052	PR	08/24/22	Michelle	G	\$762.45	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Dist E: Reg	Check# 19052	PR	08/24/22	Michelle	G	\$19.55	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Dist E: Reg	Check# 19053	PR	08/24/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Dist E: SICK	Check# 19053	PR	08/24/22	Michelle	G	\$7.78	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: DistMaint E: Reg	Check# 19053	PR	08/24/22	Michelle	G	\$209.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/08/22	Payroll Expense D: MeterRead E: Reg	Check# 19053	PR	08/24/22	Michelle	G	\$279.90	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Dist E: CALL	Check# 19053	PR	08/24/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: DistMaint E: Reg	Check# 19054	PR	08/24/22	Michelle	G	\$284.18	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Dist E: VAC	Check# 19054	PR	08/24/22	Michelle	G	\$157.88	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Dist E: Reg	Check# 19054	PR	08/24/22	Michelle	G	\$399.95	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Off E: COMP	Check# 19055	PR	08/24/22	Michelle	G	\$102.69	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Off E: Reg	Check# 19055	PR	08/24/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Off E: Reg	Check# 19056	PR	08/24/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Off E: Reg	Check# 19057	PR	08/24/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Off E: OVT	Check# 19057	PR	08/24/22	Michelle	G	\$134.76	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Plant E: Reg	Check# 19057	PR	08/24/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Plant E: Reg	Check# 19058	PR	08/24/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Plant E: OVT	Check# 19058	PR	08/24/22	Michelle	G	\$250.09	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Plant E: OVT	Check# 19059	PR	08/24/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Plant E: Reg	Check# 19059	PR	08/24/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: Super E: Reg	Check# 19060	PR	08/24/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Dist E: Reg	Check# 19064	PR	08/24/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: DistMaint E: OVT	Check# 19064	PR	08/24/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: DistMaint E: Reg	Check# 19064	PR	08/24/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: NewServ E: Reg	Check# 19064	PR	08/24/22	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Plant E: Reg	Check# 19064	PR	08/24/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: MeterRead E: Reg	Check# 19065	PR	08/24/22	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: NewServ E: Reg	Check# 19065	PR	08/24/22	Michelle	G	\$136.85	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: DistMaint E: Reg	Check# 19065	PR	08/24/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Dist E: Reg	Check# 19065	PR	08/24/22	Michelle	G	\$547.40	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Dist E: Reg	Check# 19066	PR	08/24/22	Michelle	G	\$342.10	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Dist E: CALL	Check# 19066	PR	08/24/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: DistMaint E: Reg	Check# 19066	PR	08/24/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: NewServ E: Reg	Check# 19066	PR	08/24/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Dist E: SICK	Check# 19066	PR	08/24/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: NewServ E: Reg	Check# 19067	PR	08/24/22	Michelle	G	\$252.60	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: DistMaint E: Reg	Check# 19067	PR	08/24/22	Michelle	G	\$126.30	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Dist E: Reg	Check# 19067	PR	08/24/22	Michelle	G	\$463.10	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Off E: Reg	Check# 19068	PR	08/24/22	Michelle	G	\$377.63	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Off E: Reg	Check# 19069	PR	08/24/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Plant E: Reg	Check# 19069	PR	08/24/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Off E: OVT	Check# 19069	PR	08/24/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Plant E: Reg	Check# 19070	PR	08/24/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Plant E: OVT	Check# 19070	PR	08/24/22	Michelle	G	\$157.95	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Plant E: Reg	Check# 19071	PR	08/24/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Super E: Reg	Check# 19072	PR	08/24/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: Super E: VAC	Check# 19073	PR	08/24/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: DistMaint E: Reg	Check# 19074	PR	08/24/22	Michelle	G	\$20.00	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Dist E: Reg	Check# 19074	PR	08/24/22	Michelle	G	\$155.00	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Plant E: Reg	Check# 19074	PR	08/24/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: NewServ E: Reg	Check# 19074	PR	08/24/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Dist E: Reg	Check# 19075	PR	08/24/22	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: DistMaint E: Reg	Check# 19075	PR	08/24/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Dist E: VAC	Check# 19076	PR	08/24/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Dist E: Reg	Check# 19076	PR	08/24/22	Michelle	G	\$435.40	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: NewServ E: Reg	Check# 19076	PR	08/24/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Dist E: CALL	Check# 19076	PR	08/24/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: NewServ E: Reg	Check# 19077	PR	08/24/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Dist E: Reg	Check# 19077	PR	08/24/22	Michelle	G	\$715.70	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: DistMaint E: Reg	Check# 19077	PR	08/24/22	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Off E: Reg	Check# 19078	PR	08/24/22	Michelle	G	\$371.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/22/22	Payroll Expense D: Off E: Reg	Check# 19079	PR	08/24/22	Michelle	G	\$381.82	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Off E: SICK	Check# 19079	PR	08/24/22	Michelle	G	\$11.23	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Off E: VAC	Check# 19079	PR	08/24/22	Michelle	G	\$145.99	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Plant E: Reg	Check# 19079	PR	08/24/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Plant E: Reg	Check# 19080	PR	08/24/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Plant E: OVT	Check# 19080	PR	08/24/22	Michelle	G	\$131.63	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Plant E: Reg	Check# 19081	PR	08/24/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: Super E: Reg	Check# 19082	PR	08/24/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistMaint E: OVT	Check# 19084	PR	09/08/22	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Plant E: Reg	Check# 19084	PR	09/08/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Dist E: Reg	Check# 19084	PR	09/08/22	Michelle	G	\$175.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistMaint E: Reg	Check# 19084	PR	09/08/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: NewServ E: Reg	Check# 19084	PR	09/08/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistMaint E: Reg	Check# 19085	PR	09/08/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Dist E: Reg	Check# 19085	PR	09/08/22	Michelle	G	\$703.80	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistMaint E: OVT	Check# 19085	PR	09/08/22	Michelle	G	\$278.59	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistMaint E: OVT	Check# 19086	PR	09/08/22	Michelle	G	\$151.61	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Dist E: CALL	Check# 19086	PR	09/08/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Dist E: Reg	Check# 19086	PR	09/08/22	Michelle	G	\$528.70	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistMaint E: Reg	Check# 19086	PR	09/08/22	Michelle	G	\$31.10	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: NewServ E: Reg	Check# 19086	PR	09/08/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: NewServ E: Reg	Check# 19087	PR	09/08/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistMaint E: Reg	Check# 19087	PR	09/08/22	Michelle	G	\$115.78	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Dist E: Reg	Check# 19087	PR	09/08/22	Michelle	G	\$421.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Dist E: VAC	Check# 19087	PR	09/08/22	Michelle	G	\$221.03	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Off E: Reg	Check# 19088	PR	09/08/22	Michelle	G	\$284.88	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Off E: Reg	Check# 19089	PR	09/08/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Off E: OVT	Check# 19089	PR	09/08/22	Michelle	G	\$33.69	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Plant E: Reg	Check# 19089	PR	09/08/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Plant E: Reg	Check# 19090	PR	09/08/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Plant E: OVT	Check# 19090	PR	09/08/22	Michelle	G	\$105.30	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Plant E: OVT	Check# 19091	PR	09/08/22	Michelle	G	\$22.50	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Plant E: Reg	Check# 19091	PR	09/08/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: Super E: Reg	Check# 19092	PR	09/08/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
08/31/22	Record Repairs for Month	JE0804	GJETRX	09/22/22	Michelle	G	\$0.00	\$2,891.80	<input type="checkbox"/>
08/31/22	Record New Service Installations	JE0805	GJETRX	09/22/22	Michelle	G	\$0.00	\$758.05	<input type="checkbox"/>
09/06/22	Payroll Expense D: Plant E: Reg	Check# 19099	PR	09/08/22	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: NewServ E: Reg	Check# 19099	PR	09/08/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Plant E: OVT	Check# 19099	PR	09/08/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: Reg	Check# 19099	PR	09/08/22	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: Reg	Check# 19100	PR	09/08/22	Michelle	G	\$508.30	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: VAC	Check# 19100	PR	09/08/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: MeterRead E: Reg	Check# 19100	PR	09/08/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: NewServ E: Reg	Check# 19100	PR	09/08/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: SICK	Check# 19101	PR	09/08/22	Michelle	G	\$373.20	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: VAC	Check# 19101	PR	09/08/22	Michelle	G	\$186.60	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: CALL	Check# 19101	PR	09/08/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: Reg	Check# 19101	PR	09/08/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: Reg	Check# 19102	PR	09/08/22	Michelle	G	\$252.60	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Dist E: VAC	Check# 19102	PR	09/08/22	Michelle	G	\$421.00	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: NewServ E: Reg	Check# 19102	PR	09/08/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Plant E: Reg	Check# 19102	PR	09/08/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Off E: Reg	Check# 19103	PR	09/08/22	Michelle	G	\$463.75	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Off E: Reg	Check# 19104	PR	09/08/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Off E: VAC	Check# 19104	PR	09/08/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Plant E: Reg	Check# 19104	PR	09/08/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/06/22	Payroll Expense D: Plant E: Reg	Check# 19105	PR	09/08/22	Michelle	G	\$552.83	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Plant E: VAC	Check# 19105	PR	09/08/22	Michelle	G	\$122.85	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Plant E: Reg	Check# 19106	PR	09/08/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Plant E: OVT	Check# 19106	PR	09/08/22	Michelle	G	\$157.50	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: Super E: Reg	Check# 19107	PR	09/08/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: Reg	Check# 19125	PR	09/26/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: HOL	Check# 19125	PR	09/26/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: MeterRead E: Reg	Check# 19125	PR	09/26/22	Michelle	G	\$230.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: MeterRead E: Reg	Check# 19126	PR	09/26/22	Michelle	G	\$586.50	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: HOL	Check# 19126	PR	09/26/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: Reg	Check# 19126	PR	09/26/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: Reg	Check# 19127	PR	09/26/22	Michelle	G	\$46.65	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: OVT	Check# 19127	PR	09/26/22	Michelle	G	\$23.33	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: HOL	Check# 19127	PR	09/26/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: CALL	Check# 19127	PR	09/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: MeterRead E: Reg	Check# 19127	PR	09/26/22	Michelle	G	\$450.95	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: MeterRead E: Reg	Check# 19128	PR	09/26/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: HOL	Check# 19128	PR	09/26/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Dist E: Reg	Check# 19128	PR	09/26/22	Michelle	G	\$589.40	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Off E: HOL	Check# 19129	PR	09/26/22	Michelle	G	\$106.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Off E: Reg	Check# 19129	PR	09/26/22	Michelle	G	\$344.50	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Off E: Reg	Check# 19130	PR	09/26/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Off E: HOL	Check# 19130	PR	09/26/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Off E: OVT	Check# 19130	PR	09/26/22	Michelle	G	\$67.38	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: OVT	Check# 19130	PR	09/26/22	Michelle	G	\$320.06	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: Reg	Check# 19130	PR	09/26/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: Reg	Check# 19131	PR	09/26/22	Michelle	G	\$535.28	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: OVT	Check# 19131	PR	09/26/22	Michelle	G	\$342.23	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: HOL	Check# 19131	PR	09/26/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: HOL	Check# 19132	PR	09/26/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: OVT	Check# 19132	PR	09/26/22	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Plant E: Reg	Check# 19132	PR	09/26/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: Super E: Reg	Check# 19133	PR	09/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: MeterRead E: Reg	Check# 19144	PR	09/26/22	Michelle	G	\$20.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: NewServ E: Reg	Check# 19144	PR	09/26/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistMaint E: OVT	Check# 19144	PR	09/26/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Plant E: Reg	Check# 19144	PR	09/26/22	Michelle	G	\$175.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Dist E: Reg	Check# 19144	PR	09/26/22	Michelle	G	\$155.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistMaint E: Reg	Check# 19144	PR	09/26/22	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistMaint E: Reg	Check# 19145	PR	09/26/22	Michelle	G	\$175.95	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Dist E: Reg	Check# 19145	PR	09/26/22	Michelle	G	\$449.65	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: NewServ E: Reg	Check# 19145	PR	09/26/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: MeterRead E: Reg	Check# 19145	PR	09/26/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: MeterRead E: Reg	Check# 19146	PR	09/26/22	Michelle	G	\$31.10	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: NewServ E: Reg	Check# 19146	PR	09/26/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistMaint E: OVT	Check# 19146	PR	09/26/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Dist E: CALL	Check# 19146	PR	09/26/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Dist E: Reg	Check# 19146	PR	09/26/22	Michelle	G	\$326.55	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistMaint E: Reg	Check# 19146	PR	09/26/22	Michelle	G	\$139.95	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistMaint E: Reg	Check# 19147	PR	09/26/22	Michelle	G	\$189.45	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Dist E: Reg	Check# 19147	PR	09/26/22	Michelle	G	\$442.05	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistMaint E: OVT	Check# 19147	PR	09/26/22	Michelle	G	\$157.88	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: NewServ E: Reg	Check# 19147	PR	09/26/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: MeterRead E: Reg	Check# 19147	PR	09/26/22	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Off E: Reg	Check# 19148	PR	09/26/22	Michelle	G	\$404.13	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Off E: Reg	Check# 19149	PR	09/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/22	Payroll Expense D: Plant E: Reg	Check# 19149	PR	09/26/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Off E: OVT	Check# 19149	PR	09/26/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Plant E: Reg	Check# 19150	PR	09/26/22	Michelle	G	\$482.63	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Plant E: VAC	Check# 19150	PR	09/26/22	Michelle	G	\$193.05	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Plant E: Reg	Check# 19151	PR	09/26/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Plant E: OVT	Check# 19151	PR	09/26/22	Michelle	G	\$165.00	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: Super E: Reg	Check# 19152	PR	09/26/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: Reg	Check# 19157	PR	09/28/22	Michelle	G	\$155.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Dist E: Reg	Check# 19157	PR	09/28/22	Michelle	G	\$205.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: DistMaint E: Reg	Check# 19157	PR	09/28/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Dist E: Reg	Check# 19158	PR	09/28/22	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Dist E: Reg	Check# 19159	PR	09/28/22	Michelle	G	\$419.85	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: Reg	Check# 19159	PR	09/28/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Dist E: CALL	Check# 19159	PR	09/28/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Dist E: VAC	Check# 19159	PR	09/28/22	Michelle	G	\$108.85	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: OVT	Check# 19160	PR	09/28/22	Michelle	G	\$63.15	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: Reg	Check# 19160	PR	09/28/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Dist E: Reg	Check# 19160	PR	09/28/22	Michelle	G	\$673.60	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: DistMaint E: Reg	Check# 19160	PR	09/28/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Off E: Reg	Check# 19161	PR	09/28/22	Michelle	G	\$185.50	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Off E: Reg	Check# 19162	PR	09/28/22	Michelle	G	\$205.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Off E: Reg	Check# 19163	PR	09/28/22	Michelle	G	\$393.05	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Off E: VAC	Check# 19163	PR	09/28/22	Michelle	G	\$145.99	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: Reg	Check# 19163	PR	09/28/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: Reg	Check# 19164	PR	09/28/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: Reg	Check# 19165	PR	09/28/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Plant E: OVT	Check# 19165	PR	09/28/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: Super E: Reg	Check# 19166	PR	09/28/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
09/30/22	Record Repairs for Month	JE0904	GJETRX	10/18/22	Michelle	G	\$0.00	\$1,769.34	<input type="checkbox"/>
09/30/22	Record New Service Installations	JE0905	GJETRX	10/18/22	Michelle	G	\$0.00	\$799.80	<input type="checkbox"/>
10/03/22	Payroll Expense D: Plant E: Reg	Check# 19173	PR	10/06/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Dist E: Reg	Check# 19173	PR	10/06/22	Michelle	G	\$230.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: DistMaint E: Reg	Check# 19173	PR	10/06/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: NewServ E: Reg	Check# 19173	PR	10/06/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Dist E: VAC	Check# 19174	PR	10/06/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Dist E: Reg	Check# 19174	PR	10/06/22	Michelle	G	\$625.60	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Dist E: Reg	Check# 19175	PR	10/06/22	Michelle	G	\$466.50	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Dist E: CALL	Check# 19175	PR	10/06/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Dist E: VAC	Check# 19175	PR	10/06/22	Michelle	G	\$31.10	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: DistMaint E: Reg	Check# 19175	PR	10/06/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: NewServ E: Reg	Check# 19175	PR	10/06/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: NewServ E: Reg	Check# 19176	PR	10/06/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Dist E: Reg	Check# 19176	PR	10/06/22	Michelle	G	\$757.80	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: MATERNITY E: Mat	Check# 19177	PR	10/06/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Off E: Reg	Check# 19178	PR	10/06/22	Michelle	G	\$285.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Off E: Reg	Check# 19179	PR	10/06/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Plant E: Reg	Check# 19179	PR	10/06/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Off E: OVT	Check# 19179	PR	10/06/22	Michelle	G	\$84.23	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Plant E: Reg	Check# 19180	PR	10/06/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Plant E: Reg	Check# 19181	PR	10/06/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Plant E: OVT	Check# 19181	PR	10/06/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: Super E: Reg	Check# 19182	PR	10/06/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: MeterRead E: Reg	Check# 19202	PR	10/17/22	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: DistMaint E: OVT	Check# 19202	PR	10/17/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: Reg	Check# 19202	PR	10/17/22	Michelle	G	\$95.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: HOL	Check# 19202	PR	10/17/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/22	Payroll Expense D: DistMaint E: Reg	Check# 19202	PR	10/17/22	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: Reg	Check# 19203	PR	10/17/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: HOL	Check# 19203	PR	10/17/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: MeterRead E: Reg	Check# 19203	PR	10/17/22	Michelle	G	\$625.60	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: MeterRead E: Reg	Check# 19204	PR	10/17/22	Michelle	G	\$279.90	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: NewServ E: Reg	Check# 19204	PR	10/17/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: DistMaint E: OVT	Check# 19204	PR	10/17/22	Michelle	G	\$116.63	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: OVT	Check# 19204	PR	10/17/22	Michelle	G	\$209.93	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: OVT	Check# 19204	PR	10/17/22	Michelle	G	\$34.99	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: HOL	Check# 19204	PR	10/17/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: CALL	Check# 19204	PR	10/17/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: Reg	Check# 19204	PR	10/17/22	Michelle	G	\$108.85	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: DistMaint E: Reg	Check# 19204	PR	10/17/22	Michelle	G	\$108.85	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: DistMaint E: Reg	Check# 19205	PR	10/17/22	Michelle	G	\$242.08	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: Reg	Check# 19205	PR	10/17/22	Michelle	G	\$399.95	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: VAC	Check# 19205	PR	10/17/22	Michelle	G	\$31.58	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Dist E: HOL	Check# 19205	PR	10/17/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: NewServ E: Reg	Check# 19205	PR	10/17/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: MATERNITY E: Mat	Check# 19206	PR	10/17/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Off E: Reg	Check# 19207	PR	10/17/22	Michelle	G	\$295.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Off E: Reg	Check# 19208	PR	10/17/22	Michelle	G	\$404.28	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Off E: HOL	Check# 19208	PR	10/17/22	Michelle	G	\$89.84	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Off E: OVT	Check# 19208	PR	10/17/22	Michelle	G	\$168.45	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: Reg	Check# 19208	PR	10/17/22	Michelle	G	\$404.28	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: Reg	Check# 19209	PR	10/17/22	Michelle	G	\$491.40	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: HOL	Check# 19209	PR	10/17/22	Michelle	G	\$70.20	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: VAC	Check# 19209	PR	10/17/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: HOL	Check# 19210	PR	10/17/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: Reg	Check# 19210	PR	10/17/22	Michelle	G	\$360.00	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Plant E: OVT	Check# 19210	PR	10/17/22	Michelle	G	\$322.50	\$0.00	<input type="checkbox"/>
10/11/22	Payroll Expense D: Super E: Reg	Check# 19211	PR	10/17/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Dist E: Reg	Check# 19218	PR	10/17/22	Michelle	G	\$215.00	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Plant E: Reg	Check# 19218	PR	10/17/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: DistMaint E: Reg	Check# 19219	PR	10/17/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Dist E: Reg	Check# 19219	PR	10/17/22	Michelle	G	\$703.80	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Dist E: Reg	Check# 19220	PR	10/17/22	Michelle	G	\$435.40	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Dist E: VAC	Check# 19220	PR	10/17/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: DistMaint E: Reg	Check# 19220	PR	10/17/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Dist E: CALL	Check# 19220	PR	10/17/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: DistMaint E: Reg	Check# 19221	PR	10/17/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Dist E: VAC	Check# 19221	PR	10/17/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Dist E: Reg	Check# 19221	PR	10/17/22	Michelle	G	\$589.40	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: MATERNITY E: Mat	Check# 19222	PR	10/17/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Off E: Reg	Check# 19223	PR	10/17/22	Michelle	G	\$130.00	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Off E: Reg	Check# 19224	PR	10/17/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Off E: OVT	Check# 19224	PR	10/17/22	Michelle	G	\$101.07	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Plant E: Reg	Check# 19224	PR	10/17/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Plant E: Reg	Check# 19225	PR	10/17/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Plant E: OVT	Check# 19225	PR	10/17/22	Michelle	G	\$52.65	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Plant E: Reg	Check# 19226	PR	10/17/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: Super E: Reg	Check# 19227	PR	10/17/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Dist E: Reg	Check# 19228	PR	10/28/22	Michelle	G	\$175.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: DistMaint E: Reg	Check# 19228	PR	10/28/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Plant E: Reg	Check# 19228	PR	10/28/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: DistMaint E: Reg	Check# 19229	PR	10/28/22	Michelle	G	\$195.50	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Dist E: Reg	Check# 19229	PR	10/28/22	Michelle	G	\$586.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/22	Payroll Expense D: DistMaint E: OVT	Check# 19229	PR	10/28/22	Michelle	G	\$73.31	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Dist E: CALL	Check# 19230	PR	10/28/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Dist E: VAC	Check# 19230	PR	10/28/22	Michelle	G	\$7.78	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Dist E: Reg	Check# 19230	PR	10/28/22	Michelle	G	\$435.40	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: DistMaint E: Reg	Check# 19230	PR	10/28/22	Michelle	G	\$178.83	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: DistMaint E: Reg	Check# 19231	PR	10/28/22	Michelle	G	\$294.70	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Dist E: Reg	Check# 19231	PR	10/28/22	Michelle	G	\$547.30	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: DistMaint E: OVT	Check# 19231	PR	10/28/22	Michelle	G	\$78.94	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: MATERNITY E: Mat	Check# 19232	PR	10/28/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Off E: Reg	Check# 19233	PR	10/28/22	Michelle	G	\$220.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Off E: Reg	Check# 19234	PR	10/28/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Off E: OVT	Check# 19234	PR	10/28/22	Michelle	G	\$117.92	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Plant E: Reg	Check# 19234	PR	10/28/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Plant E: Reg	Check# 19235	PR	10/28/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Plant E: Reg	Check# 19236	PR	10/28/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Plant E: OVT	Check# 19236	PR	10/28/22	Michelle	G	\$22.50	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: Super E: Reg	Check# 19237	PR	10/28/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: DistMaint E: Reg	Check# 19245	PR	11/04/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Plant E: Reg	Check# 19245	PR	11/04/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Dist E: Reg	Check# 19245	PR	11/04/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Dist E: Reg	Check# 19246	PR	11/04/22	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Dist E: SICK	Check# 19246	PR	11/04/22	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Dist E: CALL	Check# 19247	PR	11/04/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: DistMaint E: Reg	Check# 19247	PR	11/04/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: NewServ E: Reg	Check# 19247	PR	11/04/22	Michelle	G	\$62.20	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Dist E: Reg	Check# 19247	PR	11/04/22	Michelle	G	\$435.40	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Dist E: Reg	Check# 19248	PR	11/04/22	Michelle	G	\$589.40	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: NewServ E: Reg	Check# 19248	PR	11/04/22	Michelle	G	\$84.20	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: DistMaint E: Reg	Check# 19248	PR	11/04/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: MATERNITY E: Mat	Check# 19249	PR	11/04/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Off E: Reg	Check# 19250	PR	11/04/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Off E: Reg	Check# 19251	PR	11/04/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Off E: OVT	Check# 19251	PR	11/04/22	Michelle	G	\$84.23	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Plant E: Reg	Check# 19251	PR	11/04/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Plant E: Reg	Check# 19252	PR	11/04/22	Michelle	G	\$666.90	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Plant E: Reg	Check# 19253	PR	11/04/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Plant E: OVT	Check# 19253	PR	11/04/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Super E: Reg	Check# 19254	PR	11/04/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
10/31/22	Record Repairs for Month	JE1004	GJETRX	11/17/22	Michelle	G	\$0.00	\$1,725.64	<input type="checkbox"/>
10/31/22	Record New Service Installations	JE1005	GJETRX	11/17/22	Michelle	G	\$0.00	\$332.80	<input type="checkbox"/>
11/08/22	Payroll Expense D: Plant E: Reg	Check# 19276	PR	11/17/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: MeterRead E: OVT	Check# 19276	PR	11/17/22	Michelle	G	\$37.50	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: MeterRead E: Reg	Check# 19276	PR	11/17/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Dist E: Reg	Check# 19276	PR	11/17/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Dist E: Reg	Check# 19277	PR	11/17/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: MeterRead E: Reg	Check# 19277	PR	11/17/22	Michelle	G	\$625.60	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: MeterRead E: Reg	Check# 19278	PR	11/17/22	Michelle	G	\$311.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Dist E: CALL	Check# 19278	PR	11/17/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Dist E: VAC	Check# 19278	PR	11/17/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Dist E: Reg	Check# 19278	PR	11/17/22	Michelle	G	\$217.70	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Dist E: Reg	Check# 19279	PR	11/17/22	Michelle	G	\$652.55	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Dist E: SICK	Check# 19279	PR	11/17/22	Michelle	G	\$21.05	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: MeterRead E: Reg	Check# 19279	PR	11/17/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: MATERNITY E: Mat	Check# 19280	PR	11/17/22	Michelle	G	\$530.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Off E: Reg	Check# 19281	PR	11/17/22	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Off E: Reg	Check# 19282	PR	11/17/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/22	Payroll Expense D: Off E: OVT	Check# 19282	PR	11/17/22	Michelle	G	\$151.61	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Plant E: Reg	Check# 19282	PR	11/17/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Plant E: Reg	Check# 19283	PR	11/17/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Off E: OVT	Check# 19283	PR	11/17/22	Michelle	G	\$78.98	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Plant E: Reg	Check# 19284	PR	11/17/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Plant E: OVT	Check# 19284	PR	11/17/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: Super E: Reg	Check# 19285	PR	11/17/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: OVT	Check# 19292	PR	11/17/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: HOL	Check# 19292	PR	11/17/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: OVT	Check# 19292	PR	11/17/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: Reg	Check# 19292	PR	11/17/22	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: MeterRead E: Reg	Check# 19292	PR	11/17/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: HOL	Check# 19293	PR	11/17/22	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: VAC	Check# 19293	PR	11/17/22	Michelle	G	\$312.80	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: CALL	Check# 19294	PR	11/17/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: HOL	Check# 19294	PR	11/17/22	Michelle	G	\$124.40	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: MeterRead E: Reg	Check# 19294	PR	11/17/22	Michelle	G	\$77.75	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: Reg	Check# 19294	PR	11/17/22	Michelle	G	\$419.85	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: OVT	Check# 19294	PR	11/17/22	Michelle	G	\$11.66	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: Reg	Check# 19295	PR	11/17/22	Michelle	G	\$336.80	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: HOL	Check# 19295	PR	11/17/22	Michelle	G	\$168.40	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Dist E: VAC	Check# 19295	PR	11/17/22	Michelle	G	\$336.80	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Off E: Reg	Check# 19296	PR	11/17/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Off E: Reg	Check# 19297	PR	11/17/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: Reg	Check# 19297	PR	11/17/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Off E: HOL	Check# 19297	PR	11/17/22	Michelle	G	\$179.68	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Off E: OVT	Check# 19297	PR	11/17/22	Michelle	G	\$67.38	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: Reg	Check# 19298	PR	11/17/22	Michelle	G	\$561.60	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: HOL	Check# 19298	PR	11/17/22	Michelle	G	\$140.40	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: OVT	Check# 19298	PR	11/17/22	Michelle	G	\$210.60	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: OVT	Check# 19299	PR	11/17/22	Michelle	G	\$382.50	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: HOL	Check# 19299	PR	11/17/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Plant E: Reg	Check# 19299	PR	11/17/22	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
11/14/22	Payroll Expense D: Super E: Reg	Check# 19300	PR	11/17/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19301	PR	11/21/22	Michelle	G	\$230.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19302	PR	11/21/22	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: DistMaint E: Reg	Check# 19302	PR	11/21/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19303	PR	11/21/22	Michelle	G	\$490.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19304	PR	11/21/22	Michelle	G	\$703.80	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: VAC	Check# 19304	PR	11/21/22	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19305	PR	11/21/22	Michelle	G	\$490.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19306	PR	11/21/22	Michelle	G	\$528.70	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: DistMaint E: OVT	Check# 19306	PR	11/21/22	Michelle	G	\$151.61	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Plant E: OVT	Check# 19306	PR	11/21/22	Michelle	G	\$431.51	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: DistMaint E: Reg	Check# 19306	PR	11/21/22	Michelle	G	\$93.30	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: CALL	Check# 19306	PR	11/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19307	PR	11/21/22	Michelle	G	\$490.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: Reg	Check# 19308	PR	11/21/22	Michelle	G	\$536.78	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Dist E: SICK	Check# 19308	PR	11/21/22	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: DistMaint E: Reg	Check# 19308	PR	11/21/22	Michelle	G	\$263.13	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Off E: Reg	Check# 19309	PR	11/21/22	Michelle	G	\$490.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Off E: Reg	Check# 19310	PR	11/21/22	Michelle	G	\$115.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Off E: Reg	Check# 19311	PR	11/21/22	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Off E: Reg	Check# 19312	PR	11/21/22	Michelle	G	\$755.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Off E: Reg	Check# 19313	PR	11/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Off E: OVT	Check# 19313	PR	11/21/22	Michelle	G	\$84.23	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/22	Payroll Expense D: Plant E: Reg	Check# 19313	PR	11/21/22	Michelle	G	\$449.20	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Plant E: Reg	Check# 19314	PR	11/21/22	Michelle	G	\$518.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Plant E: Reg	Check# 19315	PR	11/21/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Off E: OVT	Check# 19315	PR	11/21/22	Michelle	G	\$210.60	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Plant E: OVT	Check# 19315	PR	11/21/22	Michelle	G	\$13.16	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: DistMaint E: OVT	Check# 19315	PR	11/21/22	Michelle	G	\$223.76	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Plant E: Reg	Check# 19316	PR	11/21/22	Michelle	G	\$462.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Plant E: Reg	Check# 19317	PR	11/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Plant E: OVT	Check# 19317	PR	11/21/22	Michelle	G	\$52.50	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Super E: Reg	Check# 19318	PR	11/21/22	Michelle	G	\$1,023.00	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: Super E: Reg	Check# 19319	PR	11/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: DistMaint E: OVT	Check# 19321	PR	12/13/22	Michelle	G	\$225.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: Reg	Check# 19321	PR	12/13/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: HOL	Check# 19321	PR	12/13/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: OVT	Check# 19321	PR	12/13/22	Michelle	G	\$142.50	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: Reg	Check# 19321	PR	12/13/22	Michelle	G	\$55.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: Reg	Check# 19322	PR	12/13/22	Michelle	G	\$410.55	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: HOL	Check# 19322	PR	12/13/22	Michelle	G	\$312.80	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: DistMaint E: Reg	Check# 19322	PR	12/13/22	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: DistMaint E: Reg	Check# 19323	PR	12/13/22	Michelle	G	\$77.75	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: HOL	Check# 19323	PR	12/13/22	Michelle	G	\$248.80	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: Reg	Check# 19323	PR	12/13/22	Michelle	G	\$295.45	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: OVT	Check# 19323	PR	12/13/22	Michelle	G	\$209.93	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: DistMaint E: OVT	Check# 19323	PR	12/13/22	Michelle	G	\$279.90	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: CALL	Check# 19323	PR	12/13/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: Reg	Check# 19324	PR	12/13/22	Michelle	G	\$63.15	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: VAC	Check# 19324	PR	12/13/22	Michelle	G	\$157.88	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Dist E: HOL	Check# 19324	PR	12/13/22	Michelle	G	\$336.80	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: DistMaint E: Reg	Check# 19324	PR	12/13/22	Michelle	G	\$284.18	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Off E: HOL	Check# 19325	PR	12/13/22	Michelle	G	\$212.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Off E: Reg	Check# 19325	PR	12/13/22	Michelle	G	\$318.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Off E: Reg	Check# 19326	PR	12/13/22	Michelle	G	\$269.52	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Off E: HOL	Check# 19326	PR	12/13/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: OVT	Check# 19326	PR	12/13/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: Reg	Check# 19326	PR	12/13/22	Michelle	G	\$269.52	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: Reg	Check# 19327	PR	12/13/22	Michelle	G	\$394.88	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: OVT	Check# 19327	PR	12/13/22	Michelle	G	\$408.04	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: HOL	Check# 19327	PR	12/13/22	Michelle	G	\$280.80	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: DistMaint E: OVT	Check# 19327	PR	12/13/22	Michelle	G	\$52.65	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: HOL	Check# 19328	PR	12/13/22	Michelle	G	\$160.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: OVT	Check# 19328	PR	12/13/22	Michelle	G	\$360.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Plant E: Reg	Check# 19328	PR	12/13/22	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: Super E: Reg	Check# 19329	PR	12/13/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
11/30/22	Record Repairs for Month	JE1104	GJETRX	12/20/22	Michelle	G	\$0.00	\$1,144.60	<input type="checkbox"/>
11/30/22	Record New Service Installations	JE1105	GJETRX	12/20/22	Michelle	G	\$0.00	\$146.40	<input type="checkbox"/>
12/05/22	Payroll Expense D: MeterRead E: Reg	Check# 19330	PR	12/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Plant E: Reg	Check# 19330	PR	12/21/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: NewServ E: Reg	Check# 19330	PR	12/21/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: Reg	Check# 19330	PR	12/21/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: DistMaint E: OVT	Check# 19330	PR	12/21/22	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: DistMaint E: Reg	Check# 19330	PR	12/21/22	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: MeterRead E: OVT	Check# 19331	PR	12/21/22	Michelle	G	\$14.66	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: Reg	Check# 19331	PR	12/21/22	Michelle	G	\$234.60	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: NewServ E: Reg	Check# 19331	PR	12/21/22	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: MeterRead E: Reg	Check# 19331	PR	12/21/22	Michelle	G	\$430.10	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: MeterRead E: Reg	Check# 19332	PR	12/21/22	Michelle	G	\$248.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/22	Payroll Expense D: Plant E: Reg	Check# 19332	PR	12/21/22	Michelle	G	\$147.73	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: SICK	Check# 19332	PR	12/21/22	Michelle	G	\$15.55	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: CALL	Check# 19332	PR	12/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: VAC	Check# 19332	PR	12/21/22	Michelle	G	\$155.50	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: VAC	Check# 19333	PR	12/21/22	Michelle	G	\$105.25	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: DistMaint E: Reg	Check# 19333	PR	12/21/22	Michelle	G	\$147.35	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: SICK	Check# 19333	PR	12/21/22	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Dist E: Reg	Check# 19333	PR	12/21/22	Michelle	G	\$357.85	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: NewServ E: Reg	Check# 19333	PR	12/21/22	Michelle	G	\$189.45	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Off E: Reg	Check# 19334	PR	12/21/22	Michelle	G	\$404.13	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Off E: Reg	Check# 19335	PR	12/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Off E: Reg	Check# 19336	PR	12/21/22	Michelle	G	\$370.59	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Off E: SICK	Check# 19336	PR	12/21/22	Michelle	G	\$134.76	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Off E: VAC	Check# 19336	PR	12/21/22	Michelle	G	\$33.69	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Plant E: Reg	Check# 19336	PR	12/21/22	Michelle	G	\$359.36	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Plant E: Reg	Check# 19337	PR	12/21/22	Michelle	G	\$675.68	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Off E: OVT	Check# 19337	PR	12/21/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: DistMaint E: OVT	Check# 19337	PR	12/21/22	Michelle	G	\$144.79	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Plant E: OVT	Check# 19338	PR	12/21/22	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Plant E: Reg	Check# 19338	PR	12/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Super E: Reg	Check# 19339	PR	12/21/22	Michelle	G	\$1,222.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Dist E: Reg	Check# 19362	PR	12/21/22	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: DistMaint E: Reg	Check# 19362	PR	12/21/22	Michelle	G	\$108.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: MeterRead E: Reg	Check# 19362	PR	12/21/22	Michelle	G	\$66.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Plant E: Reg	Check# 19362	PR	12/21/22	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: MeterRead E: Reg	Check# 19363	PR	12/21/22	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Dist E: SICK	Check# 19363	PR	12/21/22	Michelle	G	\$267.15	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Dist E: Reg	Check# 19363	PR	12/21/22	Michelle	G	\$61.65	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Dist E: Reg	Check# 19364	PR	12/21/22	Michelle	G	\$405.48	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: DistMaint E: Reg	Check# 19364	PR	12/21/22	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Dist E: CALL	Check# 19364	PR	12/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: DistMaint E: OVT	Check# 19364	PR	12/21/22	Michelle	G	\$74.48	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: MeterRead E: Reg	Check# 19364	PR	12/21/22	Michelle	G	\$91.03	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: NewServ E: Reg	Check# 19364	PR	12/21/22	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: NewServ E: Reg	Check# 19365	PR	12/21/22	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: DistMaint E: Reg	Check# 19365	PR	12/21/22	Michelle	G	\$198.45	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Dist E: SICK	Check# 19365	PR	12/21/22	Michelle	G	\$110.25	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Dist E: Reg	Check# 19365	PR	12/21/22	Michelle	G	\$485.10	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Off E: Reg	Check# 19366	PR	12/21/22	Michelle	G	\$128.25	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Off E: Reg	Check# 19367	PR	12/21/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Off E: Reg	Check# 19368	PR	12/21/22	Michelle	G	\$516.12	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Off E: OVT	Check# 19368	PR	12/21/22	Michelle	G	\$175.95	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Plant E: Reg	Check# 19368	PR	12/21/22	Michelle	G	\$422.28	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Plant E: Reg	Check# 19369	PR	12/21/22	Michelle	G	\$704.90	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Plant E: VAC	Check# 19370	PR	12/21/22	Michelle	G	\$667.80	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Plant E: Reg	Check# 19371	PR	12/21/22	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Super E: Reg	Check# 19372	PR	12/21/22	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: Super E: Reg	Check# 19373	PR	12/21/22	Michelle	G	\$2,757.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Plant E: Reg	Check# 19379	PR	12/21/22	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Dist E: Reg	Check# 19379	PR	12/21/22	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: NewServ E: Reg	Check# 19379	PR	12/21/22	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Dist E: Reg	Check# 19380	PR	12/21/22	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Dist E: Reg	Check# 19381	PR	12/21/22	Michelle	G	\$595.80	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: NewServ E: Reg	Check# 19381	PR	12/21/22	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Plant E: OVT	Check# 19381	PR	12/21/22	Michelle	G	\$124.13	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Dist E: CALL	Check# 19381	PR	12/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/19/22	Payroll Expense D: NewServ E: Reg	Check# 19382	PR	12/21/22	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Dist E: Reg	Check# 19382	PR	12/21/22	Michelle	G	\$793.80	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Off E: Reg	Check# 19383	PR	12/21/22	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Off E: Reg	Check# 19384	PR	12/21/22	Michelle	G	\$434.01	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Off E: SICK	Check# 19384	PR	12/21/22	Michelle	G	\$35.19	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Plant E: Reg	Check# 19384	PR	12/21/22	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Plant E: Reg	Check# 19385	PR	12/21/22	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Plant E: Reg	Check# 19386	PR	12/21/22	Michelle	G	\$360.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Plant E: SICK	Check# 19386	PR	12/21/22	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Plant E: PER	Check# 19386	PR	12/21/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
12/19/22	Payroll Expense D: Super E: Reg	Check# 19387	PR	12/21/22	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: Reg	Check# 19389	PR	01/04/23	Michelle	G	\$108.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: NewServ E: Reg	Check# 19389	PR	01/04/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: HOL	Check# 19389	PR	01/04/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: Reg	Check# 19389	PR	01/04/23	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: OVT	Check# 19389	PR	01/04/23	Michelle	G	\$18.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: DistMaint E: Reg	Check# 19389	PR	01/04/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: Reg	Check# 19390	PR	01/04/23	Michelle	G	\$657.60	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: HOL	Check# 19390	PR	01/04/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: HOL	Check# 19391	PR	01/04/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: Reg	Check# 19391	PR	01/04/23	Michelle	G	\$397.20	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: DistMaint E: Reg	Check# 19391	PR	01/04/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: OVT	Check# 19391	PR	01/04/23	Michelle	G	\$173.78	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: NewServ E: Reg	Check# 19391	PR	01/04/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: CALL	Check# 19391	PR	01/04/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: OVT	Check# 19391	PR	01/04/23	Michelle	G	\$285.49	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: OVT	Check# 19392	PR	01/04/23	Michelle	G	\$314.21	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: NewServ E: Reg	Check# 19392	PR	01/04/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: DistMaint E: Reg	Check# 19392	PR	01/04/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: Reg	Check# 19392	PR	01/04/23	Michelle	G	\$529.20	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Dist E: HOL	Check# 19392	PR	01/04/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Off E: HOL	Check# 19393	PR	01/04/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Off E: Reg	Check# 19393	PR	01/04/23	Michelle	G	\$384.75	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Off E: Reg	Check# 19394	PR	01/04/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Off E: HOL	Check# 19394	PR	01/04/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: Reg	Check# 19394	PR	01/04/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: Reg	Check# 19395	PR	01/04/23	Michelle	G	\$556.50	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: OVT	Check# 19395	PR	01/04/23	Michelle	G	\$500.85	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: HOL	Check# 19395	PR	01/04/23	Michelle	G	\$148.40	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: HOL	Check# 19396	PR	01/04/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: Reg	Check# 19396	PR	01/04/23	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Plant E: SICK	Check# 19396	PR	01/04/23	Michelle	G	\$144.00	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: Super E: Reg	Check# 19397	PR	01/04/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
12/31/22	Record Repairs for Month	JE1205	GJETRX	01/13/23	Michelle	G	\$0.00	\$2,037.90	<input type="checkbox"/>
12/31/22	Record New Service Installations	JE1206	GJETRX	01/13/23	Michelle	G	\$0.00	\$955.95	<input type="checkbox"/>
							\$380,427.74	\$25,783.81	
Ending Balance							\$354,643.93		
Transactions: 1324									

00506-0000

Board Salaries

Beginning Balance								\$0.00	
01/03/22	Payroll Expense D: Comm E: Reg	Check# 18543	PR	01/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Comm E: Reg	Check# 18544	PR	01/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Comm E: Reg	Check# 18545	PR	01/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Comm E: Reg	Check# 18546	PR	01/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Comm E: Reg	Check# 18547	PR	01/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/03/22	Payroll Expense D: Comm E: Reg	Check# 18548	PR	01/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
02/01/22	Payroll Expense D: Comm E: Reg	Check# 18620	PR	02/08/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	Payroll Expense D: Comm E: Reg	Check# 19242	PR	11/04/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Comm E: Reg	Check# 19243	PR	11/04/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: Comm E: Reg	Check# 19244	PR	11/04/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Comm E: Reg	Check# 19340	PR	12/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Comm E: Reg	Check# 19341	PR	12/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Comm E: Reg	Check# 19342	PR	12/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Comm E: Reg	Check# 19343	PR	12/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Comm E: Reg	Check# 19344	PR	12/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: Comm E: Reg	Check# 19345	PR	12/21/22	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
							\$14,400.00	\$0.00	
Ending Balance							\$14,400.00		
Transactions: 72									

00510-0000 Retirement Expense
Beginning Balance

								\$0.00	
01/06/22	ECERS Benefit Expense	Check# 18549	PR	01/21/22	Michelle	G	\$140.78	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18550	PR	01/21/22	Michelle	G	\$224.22	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18551	PR	01/21/22	Michelle	G	\$167.63	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18552	PR	01/21/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18553	PR	01/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18554	PR	01/21/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18555	PR	01/21/22	Michelle	G	\$302.70	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18556	PR	01/21/22	Michelle	G	\$158.33	\$0.00	<input type="checkbox"/>
01/06/22	ECERS Benefit Expense	Check# 18557	PR	01/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18574	PR	01/21/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18575	PR	01/21/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18576	PR	01/21/22	Michelle	G	\$192.77	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18577	PR	01/21/22	Michelle	G	\$274.43	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18578	PR	01/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18579	PR	01/21/22	Michelle	G	\$264.82	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18580	PR	01/21/22	Michelle	G	\$253.04	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18581	PR	01/21/22	Michelle	G	\$138.12	\$0.00	<input type="checkbox"/>
01/13/22	ECERS Benefit Expense	Check# 18582	PR	01/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18588	PR	01/21/22	Michelle	G	\$149.27	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18589	PR	01/21/22	Michelle	G	\$297.68	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18590	PR	01/21/22	Michelle	G	\$250.26	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18591	PR	01/21/22	Michelle	G	\$337.55	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18592	PR	01/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18593	PR	01/21/22	Michelle	G	\$260.28	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18594	PR	01/21/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18595	PR	01/21/22	Michelle	G	\$119.93	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18596	PR	01/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
01/20/22	ECERS Benefit Expense	Check# 18597	PR	01/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18598	PR	02/08/22	Michelle	G	\$149.27	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18599	PR	02/08/22	Michelle	G	\$224.22	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18600	PR	02/08/22	Michelle	G	\$255.63	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18601	PR	02/08/22	Michelle	G	\$380.09	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18602	PR	02/08/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18603	PR	02/08/22	Michelle	G	\$305.67	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18604	PR	02/08/22	Michelle	G	\$249.50	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18605	PR	02/08/22	Michelle	G	\$186.63	\$0.00	<input type="checkbox"/>
01/26/22	ECERS Benefit Expense	Check# 18606	PR	02/08/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
01/31/22	Reclassify Retirement Payable	JE0112	GJETRX	02/17/22	Michelle	G	\$0.00	\$0.02	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18626	PR	02/08/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18627	PR	02/08/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18628	PR	02/08/22	Michelle	G	\$199.06	\$0.00	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18629	PR	02/08/22	Michelle	G	\$351.02	\$0.00	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18630	PR	02/08/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/22	ECERS Benefit Expense	Check# 18631	PR	02/08/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18632	PR	02/08/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18633	PR	02/08/22	Michelle	G	\$111.84	\$0.00	<input type="checkbox"/>
02/03/22	ECERS Benefit Expense	Check# 18634	PR	02/08/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18635	PR	02/08/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18636	PR	02/08/22	Michelle	G	\$238.41	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18637	PR	02/08/22	Michelle	G	\$181.11	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18638	PR	02/08/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18639	PR	02/08/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18640	PR	02/08/22	Michelle	G	\$269.36	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18641	PR	02/08/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18642	PR	02/08/22	Michelle	G	\$180.56	\$0.00	<input type="checkbox"/>
02/10/22	ECERS Benefit Expense	Check# 18643	PR	02/08/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18648	PR	02/18/22	Michelle	G	\$123.80	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18649	PR	02/18/22	Michelle	G	\$224.22	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18650	PR	02/18/22	Michelle	G	\$167.63	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18651	PR	02/18/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18652	PR	02/18/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18653	PR	02/18/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18654	PR	02/18/22	Michelle	G	\$245.95	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18655	PR	02/18/22	Michelle	G	\$115.89	\$0.00	<input type="checkbox"/>
02/17/22	ECERS Benefit Expense	Check# 18656	PR	02/18/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18657	PR	03/23/22	Michelle	G	\$117.43	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18658	PR	03/23/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18659	PR	03/23/22	Michelle	G	\$180.20	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18660	PR	03/23/22	Michelle	G	\$240.39	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18661	PR	03/23/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18662	PR	03/23/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18663	PR	03/23/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18664	PR	03/23/22	Michelle	G	\$138.12	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18665	PR	03/23/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
02/24/22	ECERS Benefit Expense	Check# 18666	PR	03/23/22	Michelle	G	\$164.66	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18674	PR	03/25/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18675	PR	03/25/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18676	PR	03/25/22	Michelle	G	\$199.06	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18677	PR	03/25/22	Michelle	G	\$277.98	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18678	PR	03/25/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18679	PR	03/25/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18680	PR	03/25/22	Michelle	G	\$235.31	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18681	PR	03/25/22	Michelle	G	\$146.20	\$0.00	<input type="checkbox"/>
03/03/22	ECERS Benefit Expense	Check# 18682	PR	03/25/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18704	PR	03/25/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18705	PR	03/25/22	Michelle	G	\$240.03	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18706	PR	03/25/22	Michelle	G	\$167.63	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18707	PR	03/25/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18708	PR	03/25/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18709	PR	03/25/22	Michelle	G	\$260.28	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18710	PR	03/25/22	Michelle	G	\$238.85	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18711	PR	03/25/22	Michelle	G	\$109.82	\$0.00	<input type="checkbox"/>
03/10/22	ECERS Benefit Expense	Check# 18712	PR	03/25/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18716	PR	03/25/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18717	PR	03/25/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18718	PR	03/25/22	Michelle	G	\$167.63	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18719	PR	03/25/22	Michelle	G	\$265.92	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18720	PR	03/25/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18721	PR	03/25/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	ECERS Benefit Expense	Check# 18722	PR	03/25/22	Michelle	G	\$217.57	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18723	PR	03/25/22	Michelle	G	\$115.89	\$0.00	<input type="checkbox"/>
03/17/22	ECERS Benefit Expense	Check# 18724	PR	03/25/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18727	PR	03/25/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18728	PR	03/25/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18729	PR	03/25/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18730	PR	03/25/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18731	PR	03/25/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18732	PR	03/25/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18733	PR	03/25/22	Michelle	G	\$210.47	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18734	PR	03/25/22	Michelle	G	\$140.14	\$0.00	<input type="checkbox"/>
03/24/22	ECERS Benefit Expense	Check# 18735	PR	03/25/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18737	PR	04/13/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18738	PR	04/13/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18739	PR	04/13/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18740	PR	04/13/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18741	PR	04/13/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18742	PR	04/13/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18743	PR	04/13/22	Michelle	G	\$217.57	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18744	PR	04/13/22	Michelle	G	\$123.97	\$0.00	<input type="checkbox"/>
03/31/22	ECERS Benefit Expense	Check# 18745	PR	04/13/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
03/31/22	Reclassify Retirement Payable	JE0309	GJETRX	04/26/22	Michelle	G	\$0.00	\$0.04	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18752	PR	04/26/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18753	PR	04/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18754	PR	04/26/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18755	PR	04/26/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18756	PR	04/26/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18757	PR	04/26/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18758	PR	04/26/22	Michelle	G	\$210.47	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18759	PR	04/26/22	Michelle	G	\$111.84	\$0.00	<input type="checkbox"/>
04/07/22	ECERS Benefit Expense	Check# 18760	PR	04/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18781	PR	04/26/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18782	PR	04/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18783	PR	04/26/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18784	PR	04/26/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18785	PR	04/26/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18786	PR	04/26/22	Michelle	G	\$264.82	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18787	PR	04/26/22	Michelle	G	\$256.59	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18788	PR	04/26/22	Michelle	G	\$111.84	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18789	PR	04/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
04/14/22	ECERS Benefit Expense	Check# 18790	PR	04/26/22	Michelle	G	\$164.66	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18796	PR	04/26/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18797	PR	04/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18798	PR	04/26/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18799	PR	04/26/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18800	PR	04/26/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18801	PR	04/26/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18802	PR	04/26/22	Michelle	G	\$249.49	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18803	PR	04/26/22	Michelle	G	\$176.52	\$0.00	<input type="checkbox"/>
04/21/22	ECERS Benefit Expense	Check# 18804	PR	04/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18806	PR	04/26/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18807	PR	04/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18808	PR	04/26/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18809	PR	04/26/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18810	PR	04/26/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18811	PR	04/26/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/22	ECERS Benefit Expense	Check# 18812	PR	04/26/22	Michelle	G	\$203.38	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18813	PR	04/26/22	Michelle	G	\$111.84	\$0.00	<input type="checkbox"/>
04/25/22	ECERS Benefit Expense	Check# 18814	PR	04/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
04/30/22	Reclassify Retirement Payable	JE0408	GJETRX	05/25/22	Michelle	G	\$0.03	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18821	PR	05/04/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18822	PR	05/04/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18823	PR	05/04/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18824	PR	05/04/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18825	PR	05/04/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18826	PR	05/04/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18827	PR	05/04/22	Michelle	G	\$224.66	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18828	PR	05/04/22	Michelle	G	\$142.16	\$0.00	<input type="checkbox"/>
05/05/22	ECERS Benefit Expense	Check# 18829	PR	05/04/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18846	PR	05/26/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18847	PR	05/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18848	PR	05/26/22	Michelle	G	\$184.25	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18849	PR	05/26/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18850	PR	05/26/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18851	PR	05/26/22	Michelle	G	\$260.28	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18852	PR	05/26/22	Michelle	G	\$231.76	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18853	PR	05/26/22	Michelle	G	\$119.93	\$0.00	<input type="checkbox"/>
05/12/22	ECERS Benefit Expense	Check# 18854	PR	05/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18855	PR	05/26/22	Michelle	G	\$130.17	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18856	PR	05/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18857	PR	05/26/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18858	PR	05/26/22	Michelle	G	\$235.43	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18859	PR	05/26/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18860	PR	05/26/22	Michelle	G	\$251.20	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18861	PR	05/26/22	Michelle	G	\$217.57	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18862	PR	05/26/22	Michelle	G	\$117.91	\$0.00	<input type="checkbox"/>
05/19/22	ECERS Benefit Expense	Check# 18863	PR	05/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18865	PR	05/26/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18866	PR	05/26/22	Michelle	G	\$254.22	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18867	PR	05/26/22	Michelle	G	\$243.97	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18868	PR	05/26/22	Michelle	G	\$286.49	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18869	PR	05/26/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18870	PR	05/26/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18871	PR	05/26/22	Michelle	G	\$238.85	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18872	PR	05/26/22	Michelle	G	\$138.12	\$0.00	<input type="checkbox"/>
05/26/22	ECERS Benefit Expense	Check# 18873	PR	05/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
05/31/22	Reclassify Retirement Payable	JE0509	GJETRX	06/18/22	Michelle	G	\$0.00	\$0.06	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18875	PR	06/10/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18876	PR	06/10/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18877	PR	06/10/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18878	PR	06/10/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18879	PR	06/10/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18880	PR	06/10/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18881	PR	06/10/22	Michelle	G	\$210.48	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18882	PR	06/10/22	Michelle	G	\$117.91	\$0.00	<input type="checkbox"/>
06/02/22	ECERS Benefit Expense	Check# 18883	PR	06/10/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18890	PR	06/10/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18891	PR	06/10/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18892	PR	06/10/22	Michelle	G	\$306.83	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18893	PR	06/10/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18894	PR	06/10/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18895	PR	06/10/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/22	ECERS Benefit Expense	Check# 18896	PR	06/10/22	Michelle	G	\$295.61	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18897	PR	06/10/22	Michelle	G	\$204.82	\$0.00	<input type="checkbox"/>
06/09/22	ECERS Benefit Expense	Check# 18898	PR	06/10/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18917	PR	06/19/22	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18918	PR	06/19/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18919	PR	06/19/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18920	PR	06/19/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18921	PR	06/19/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18923	PR	06/19/22	Michelle	G	\$273.90	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18924	PR	06/19/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18925	PR	06/19/22	Michelle	G	\$109.82	\$0.00	<input type="checkbox"/>
06/16/22	ECERS Benefit Expense	Check# 18926	PR	06/19/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18932	PR	07/12/22	Michelle	G	\$87.59	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18933	PR	07/12/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18934	PR	07/12/22	Michelle	G	\$190.54	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18935	PR	07/12/22	Michelle	G	\$239.69	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18936	PR	07/12/22	Michelle	G	\$106.23	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18938	PR	07/12/22	Michelle	G	\$346.53	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18939	PR	07/12/22	Michelle	G	\$274.32	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18940	PR	07/12/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
06/23/22	ECERS Benefit Expense	Check# 18941	PR	07/12/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18943	PR	07/12/22	Michelle	G	\$113.86	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18944	PR	07/12/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18945	PR	07/12/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18946	PR	07/12/22	Michelle	G	\$286.49	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18947	PR	07/12/22	Michelle	G	\$124.98	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18948	PR	07/12/22	Michelle	G	\$323.83	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18949	PR	07/12/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18950	PR	07/12/22	Michelle	G	\$138.12	\$0.00	<input type="checkbox"/>
06/30/22	ECERS Benefit Expense	Check# 18951	PR	07/12/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
06/30/22	Reclassify Retirement Payable	JE0607	GJETRX	07/21/22	Michelle	G	\$0.00	\$0.01	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18958	PR	07/21/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18959	PR	07/21/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18960	PR	07/21/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18961	PR	07/21/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18962	PR	07/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18963	PR	07/21/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18964	PR	07/21/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18965	PR	07/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
07/07/22	ECERS Benefit Expense	Check# 18966	PR	07/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18984	PR	07/21/22	Michelle	G	\$170.46	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18985	PR	07/21/22	Michelle	G	\$226.56	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18986	PR	07/21/22	Michelle	G	\$253.39	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18987	PR	07/21/22	Michelle	G	\$337.54	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18988	PR	07/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18989	PR	07/21/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18990	PR	07/21/22	Michelle	G	\$245.95	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18991	PR	07/21/22	Michelle	G	\$212.91	\$0.00	<input type="checkbox"/>
07/14/22	ECERS Benefit Expense	Check# 18992	PR	07/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 18998	PR	07/21/22	Michelle	G	\$250.27	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 18999	PR	07/21/22	Michelle	G	\$240.82	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 19000	PR	07/21/22	Michelle	G	\$329.03	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 19001	PR	07/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 19002	PR	07/21/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 19003	PR	07/21/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 19004	PR	07/21/22	Michelle	G	\$134.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/22	ECERS Benefit Expense	Check# 19005	PR	07/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
07/21/22	ECERS Benefit Expense	Check# 19006	PR	07/21/22	Michelle	G	\$140.14	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19007	PR	08/10/22	Michelle	G	\$148.23	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19008	PR	08/10/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19009	PR	08/10/22	Michelle	G	\$278.54	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19010	PR	08/10/22	Michelle	G	\$252.45	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19011	PR	08/10/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19012	PR	08/10/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19013	PR	08/10/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19014	PR	08/10/22	Michelle	G	\$182.59	\$0.00	<input type="checkbox"/>
07/25/22	ECERS Benefit Expense	Check# 19015	PR	08/10/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
07/31/22	Reclassify Retirement Payable	JE0708	GJETRX	08/23/22	Michelle	G	\$0.00	\$47.05	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19023	PR	08/24/22	Michelle	G	\$166.42	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19024	PR	08/24/22	Michelle	G	\$234.46	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19025	PR	08/24/22	Michelle	G	\$303.68	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19026	PR	08/24/22	Michelle	G	\$295.00	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19027	PR	08/24/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19028	PR	08/24/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19029	PR	08/24/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19030	PR	08/24/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
08/04/22	ECERS Benefit Expense	Check# 19031	PR	08/24/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19051	PR	08/24/22	Michelle	G	\$113.86	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19052	PR	08/24/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19053	PR	08/24/22	Michelle	G	\$181.11	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19054	PR	08/24/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19055	PR	08/24/22	Michelle	G	\$56.24	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19057	PR	08/24/22	Michelle	G	\$278.44	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19058	PR	08/24/22	Michelle	G	\$256.59	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19059	PR	08/24/22	Michelle	G	\$119.93	\$0.00	<input type="checkbox"/>
08/11/22	ECERS Benefit Expense	Check# 19060	PR	08/24/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19064	PR	08/24/22	Michelle	G	\$111.84	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19065	PR	08/24/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19066	PR	08/24/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19067	PR	08/24/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19068	PR	08/24/22	Michelle	G	\$101.77	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19069	PR	08/24/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19070	PR	08/24/22	Michelle	G	\$231.76	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19071	PR	08/24/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19072	PR	08/24/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
08/16/22	ECERS Benefit Expense	Check# 19073	PR	08/24/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19074	PR	08/24/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19075	PR	08/24/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19076	PR	08/24/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19077	PR	08/24/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19078	PR	08/24/22	Michelle	G	\$99.98	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19079	PR	08/24/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19080	PR	08/24/22	Michelle	G	\$224.66	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19081	PR	08/24/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
08/25/22	ECERS Benefit Expense	Check# 19082	PR	08/24/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
08/31/22	Reclassify Retirement Payable	JE0812	GJETRX	09/22/22	Michelle	G	\$0.00	\$45.08	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19084	PR	09/08/22	Michelle	G	\$136.10	\$0.00	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19085	PR	09/08/22	Michelle	G	\$285.83	\$0.00	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19086	PR	09/08/22	Michelle	G	\$221.96	\$0.00	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19087	PR	09/08/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19088	PR	09/08/22	Michelle	G	\$76.78	\$0.00	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19089	PR	09/08/22	Michelle	G	\$251.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	ECERS Benefit Expense	Check# 19090	PR	09/08/22	Michelle	G	\$217.57	\$0.00	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19091	PR	09/08/22	Michelle	G	\$113.86	\$0.00	<input type="checkbox"/>
09/01/22	ECERS Benefit Expense	Check# 19092	PR	09/08/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19099	PR	09/08/22	Michelle	G	\$109.82	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19100	PR	09/08/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19101	PR	09/08/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19102	PR	09/08/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19103	PR	09/08/22	Michelle	G	\$124.98	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19104	PR	09/08/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19105	PR	09/08/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19106	PR	09/08/22	Michelle	G	\$150.25	\$0.00	<input type="checkbox"/>
09/08/22	ECERS Benefit Expense	Check# 19107	PR	09/08/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19125	PR	09/26/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19126	PR	09/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19127	PR	09/26/22	Michelle	G	\$187.39	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19128	PR	09/26/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19129	PR	09/26/22	Michelle	G	\$121.41	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19130	PR	09/26/22	Michelle	G	\$346.53	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19131	PR	09/26/22	Michelle	G	\$281.42	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19132	PR	09/26/22	Michelle	G	\$180.56	\$0.00	<input type="checkbox"/>
09/15/22	ECERS Benefit Expense	Check# 19133	PR	09/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19144	PR	09/26/22	Michelle	G	\$119.93	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19145	PR	09/26/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19146	PR	09/26/22	Michelle	G	\$212.54	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19147	PR	09/26/22	Michelle	G	\$269.47	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19148	PR	09/26/22	Michelle	G	\$108.91	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19149	PR	09/26/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19150	PR	09/26/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19151	PR	09/26/22	Michelle	G	\$152.27	\$0.00	<input type="checkbox"/>
09/22/22	ECERS Benefit Expense	Check# 19152	PR	09/26/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19157	PR	09/28/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19158	PR	09/28/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19159	PR	09/28/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19160	PR	09/28/22	Michelle	G	\$243.94	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19161	PR	09/28/22	Michelle	G	\$49.99	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19163	PR	09/28/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19164	PR	09/28/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19165	PR	09/28/22	Michelle	G	\$144.18	\$0.00	<input type="checkbox"/>
09/29/22	ECERS Benefit Expense	Check# 19166	PR	09/28/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
09/30/22	Reclassify Retirement Payable	JE0906	GJETRX	10/18/22	Michelle	G	\$0.00	\$54.33	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19173	PR	10/06/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19174	PR	10/06/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19175	PR	10/06/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19176	PR	10/06/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19177	PR	10/06/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19179	PR	10/06/22	Michelle	G	\$264.82	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19180	PR	10/06/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19181	PR	10/06/22	Michelle	G	\$144.18	\$0.00	<input type="checkbox"/>
10/06/22	ECERS Benefit Expense	Check# 19182	PR	10/06/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19202	PR	10/17/22	Michelle	G	\$119.93	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19203	PR	10/17/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19204	PR	10/17/22	Michelle	G	\$278.54	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19205	PR	10/17/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19206	PR	10/17/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19208	PR	10/17/22	Michelle	G	\$287.52	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19209	PR	10/17/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/22	ECERS Benefit Expense	Check# 19210	PR	10/17/22	Michelle	G	\$194.71	\$0.00	<input type="checkbox"/>
10/13/22	ECERS Benefit Expense	Check# 19211	PR	10/17/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19218	PR	10/17/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19219	PR	10/17/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19220	PR	10/17/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19221	PR	10/17/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19222	PR	10/17/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19224	PR	10/17/22	Michelle	G	\$269.36	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19225	PR	10/17/22	Michelle	G	\$203.38	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19226	PR	10/17/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
10/20/22	ECERS Benefit Expense	Check# 19227	PR	10/17/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19228	PR	10/28/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19229	PR	10/28/22	Michelle	G	\$230.51	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19230	PR	10/28/22	Michelle	G	\$181.11	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19231	PR	10/28/22	Michelle	G	\$248.19	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19232	PR	10/28/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19234	PR	10/28/22	Michelle	G	\$273.90	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19235	PR	10/28/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19236	PR	10/28/22	Michelle	G	\$113.86	\$0.00	<input type="checkbox"/>
10/27/22	ECERS Benefit Expense	Check# 19237	PR	10/28/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
10/31/22	Reclassify Retirement Payable	JE1008	GJETRX	11/18/22	Michelle	G	\$0.00	\$43.79	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19245	PR	11/17/22	Michelle	G	\$107.80	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19246	PR	11/17/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19247	PR	11/17/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19248	PR	11/17/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19249	PR	11/17/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19251	PR	11/17/22	Michelle	G	\$264.82	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19252	PR	11/17/22	Michelle	G	\$189.19	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19253	PR	11/17/22	Michelle	G	\$144.18	\$0.00	<input type="checkbox"/>
11/03/22	ECERS Benefit Expense	Check# 19254	PR	11/17/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19276	PR	11/17/22	Michelle	G	\$117.91	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19277	PR	11/17/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19278	PR	11/17/22	Michelle	G	\$181.10	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19279	PR	11/17/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19280	PR	11/17/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19282	PR	11/17/22	Michelle	G	\$282.98	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19283	PR	11/17/22	Michelle	G	\$210.48	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19284	PR	11/17/22	Michelle	G	\$109.82	\$0.00	<input type="checkbox"/>
11/10/22	ECERS Benefit Expense	Check# 19285	PR	11/17/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19292	PR	11/17/22	Michelle	G	\$146.20	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19293	PR	11/17/22	Michelle	G	\$126.45	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19294	PR	11/17/22	Michelle	G	\$184.25	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19295	PR	11/17/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19297	PR	11/17/22	Michelle	G	\$260.28	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19298	PR	11/17/22	Michelle	G	\$245.95	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19299	PR	11/17/22	Michelle	G	\$210.88	\$0.00	<input type="checkbox"/>
11/17/22	ECERS Benefit Expense	Check# 19300	PR	11/17/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19302	PR	11/21/22	Michelle	G	\$83.55	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19304	PR	11/21/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19306	PR	11/21/22	Michelle	G	\$338.25	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19308	PR	11/21/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19313	PR	11/21/22	Michelle	G	\$264.82	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19315	PR	11/21/22	Michelle	G	\$309.80	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19317	PR	11/21/22	Michelle	G	\$121.95	\$0.00	<input type="checkbox"/>
11/23/22	ECERS Benefit Expense	Check# 19319	PR	11/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
11/30/22	Reclassify Retirement Payable	JE1109	GJETRX	12/21/22	Michelle	G	\$0.00	\$42.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/22	ECERS Benefit Expense	Check# 19321	PR	12/21/22	Michelle	G	\$206.84	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19322	PR	12/21/22	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19323	PR	12/21/22	Michelle	G	\$313.11	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19324	PR	12/21/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19325	PR	12/21/22	Michelle	G	\$142.84	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19326	PR	12/21/22	Michelle	G	\$246.66	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19327	PR	12/21/22	Michelle	G	\$313.35	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19328	PR	12/21/22	Michelle	G	\$204.82	\$0.00	<input type="checkbox"/>
12/01/22	ECERS Benefit Expense	Check# 19329	PR	12/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19330	PR	12/21/22	Michelle	G	\$119.93	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19331	PR	12/21/22	Michelle	G	\$214.70	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19332	PR	12/21/22	Michelle	G	\$166.44	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19333	PR	12/21/22	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19334	PR	12/21/22	Michelle	G	\$108.91	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19336	PR	12/21/22	Michelle	G	\$242.12	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19337	PR	12/21/22	Michelle	G	\$235.31	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19338	PR	12/21/22	Michelle	G	\$111.84	\$0.00	<input type="checkbox"/>
12/08/22	ECERS Benefit Expense	Check# 19339	PR	12/21/22	Michelle	G	\$329.33	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19362	PR	12/21/22	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19363	PR	12/21/22	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19364	PR	12/21/22	Michelle	G	\$211.96	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19365	PR	12/21/22	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19366	PR	12/21/22	Michelle	G	\$34.56	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19368	PR	12/21/22	Michelle	G	\$300.32	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19369	PR	12/21/22	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19370	PR	12/21/22	Michelle	G	\$179.97	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19371	PR	12/21/22	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
12/12/22	ECERS Benefit Expense	Check# 19372	PR	12/21/22	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19379	PR	12/21/22	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19380	PR	12/21/22	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19381	PR	12/21/22	Michelle	G	\$225.34	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19382	PR	12/21/22	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19383	PR	12/21/22	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19384	PR	12/21/22	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19385	PR	12/21/22	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19386	PR	12/21/22	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
12/22/22	ECERS Benefit Expense	Check# 19387	PR	12/21/22	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19389	PR	01/04/23	Michelle	G	\$134.21	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19390	PR	01/04/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19391	PR	01/04/23	Michelle	G	\$315.66	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19392	PR	01/04/23	Michelle	G	\$322.38	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19393	PR	01/04/23	Michelle	G	\$134.41	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19394	PR	01/04/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19395	PR	01/04/23	Michelle	G	\$334.95	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19396	PR	01/04/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
12/29/22	ECERS Benefit Expense	Check# 19397	PR	01/04/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
12/31/22	Reclassify Retirement Payable	JE1213	GJETRX	01/13/23	Michelle	G	\$0.00	\$59.43	<input type="checkbox"/>
							\$98,672.74	\$292.76	
Ending Balance							\$98,379.98		
00511-0000 Payroll Taxes		Transactions: 482							
Beginning Balance								\$0.00	
01/06/22	Medicare Employer Burden	Check# 18543	PR	01/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18543	PR	01/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18544	PR	01/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18544	PR	01/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18545	PR	01/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/22	Social Security Employer Burden	Check# 18545	PR	01/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18546	PR	01/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18546	PR	01/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18547	PR	01/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18547	PR	01/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18548	PR	01/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18548	PR	01/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18549	PR	01/21/22	Michelle	G	\$7.57	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18549	PR	01/21/22	Michelle	G	\$32.39	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18550	PR	01/21/22	Michelle	G	\$51.58	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18550	PR	01/21/22	Michelle	G	\$12.06	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18551	PR	01/21/22	Michelle	G	\$9.02	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18551	PR	01/21/22	Michelle	G	\$38.56	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18552	PR	01/21/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18552	PR	01/21/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18553	PR	01/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18553	PR	01/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18554	PR	01/21/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18554	PR	01/21/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18555	PR	01/21/22	Michelle	G	\$15.78	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18555	PR	01/21/22	Michelle	G	\$67.46	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18556	PR	01/21/22	Michelle	G	\$36.43	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18556	PR	01/21/22	Michelle	G	\$8.52	\$0.00	<input type="checkbox"/>
01/06/22	Medicare Employer Burden	Check# 18557	PR	01/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18557	PR	01/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18574	PR	01/21/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18574	PR	01/21/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18575	PR	01/21/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18575	PR	01/21/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18576	PR	01/21/22	Michelle	G	\$10.37	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18576	PR	01/21/22	Michelle	G	\$44.35	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18577	PR	01/21/22	Michelle	G	\$63.13	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18577	PR	01/21/22	Michelle	G	\$14.77	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18578	PR	01/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18578	PR	01/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18579	PR	01/21/22	Michelle	G	\$60.92	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18579	PR	01/21/22	Michelle	G	\$14.25	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18580	PR	01/21/22	Michelle	G	\$13.10	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18580	PR	01/21/22	Michelle	G	\$56.03	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18581	PR	01/21/22	Michelle	G	\$31.78	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18581	PR	01/21/22	Michelle	G	\$7.43	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18582	PR	01/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18582	PR	01/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18588	PR	01/21/22	Michelle	G	\$8.03	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18588	PR	01/21/22	Michelle	G	\$34.34	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18589	PR	01/21/22	Michelle	G	\$68.48	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18589	PR	01/21/22	Michelle	G	\$16.02	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18590	PR	01/21/22	Michelle	G	\$13.46	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18590	PR	01/21/22	Michelle	G	\$57.57	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18591	PR	01/21/22	Michelle	G	\$77.65	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18591	PR	01/21/22	Michelle	G	\$18.16	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18592	PR	01/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18592	PR	01/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18593	PR	01/21/22	Michelle	G	\$59.88	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18593	PR	01/21/22	Michelle	G	\$14.00	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18594	PR	01/21/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/22	Social Security Employer Burden	Check# 18594	PR	01/21/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18595	PR	01/21/22	Michelle	G	\$27.59	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18595	PR	01/21/22	Michelle	G	\$6.45	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18596	PR	01/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18596	PR	01/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18597	PR	01/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18597	PR	01/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18598	PR	02/08/22	Michelle	G	\$8.03	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18598	PR	02/08/22	Michelle	G	\$34.34	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18599	PR	02/08/22	Michelle	G	\$51.58	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18599	PR	02/08/22	Michelle	G	\$12.06	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18600	PR	02/08/22	Michelle	G	\$13.75	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18600	PR	02/08/22	Michelle	G	\$58.81	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18601	PR	02/08/22	Michelle	G	\$87.44	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18601	PR	02/08/22	Michelle	G	\$20.45	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18602	PR	02/08/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18602	PR	02/08/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18603	PR	02/08/22	Michelle	G	\$70.32	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18603	PR	02/08/22	Michelle	G	\$16.45	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18604	PR	02/08/22	Michelle	G	\$12.91	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18604	PR	02/08/22	Michelle	G	\$55.22	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18605	PR	02/08/22	Michelle	G	\$42.94	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18605	PR	02/08/22	Michelle	G	\$10.04	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18606	PR	02/08/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18606	PR	02/08/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18620	PR	02/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18620	PR	02/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18621	PR	02/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18621	PR	02/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18622	PR	02/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18622	PR	02/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18623	PR	02/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18623	PR	02/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18624	PR	02/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18624	PR	02/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18625	PR	02/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18625	PR	02/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18626	PR	02/08/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18626	PR	02/08/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18627	PR	02/08/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18627	PR	02/08/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18628	PR	02/08/22	Michelle	G	\$10.71	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18628	PR	02/08/22	Michelle	G	\$45.80	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18629	PR	02/08/22	Michelle	G	\$80.75	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18629	PR	02/08/22	Michelle	G	\$18.89	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18630	PR	02/08/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18630	PR	02/08/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18631	PR	02/08/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18631	PR	02/08/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18632	PR	02/08/22	Michelle	G	\$10.18	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18632	PR	02/08/22	Michelle	G	\$43.52	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18633	PR	02/08/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18633	PR	02/08/22	Michelle	G	\$6.02	\$0.00	<input type="checkbox"/>
02/03/22	Medicare Employer Burden	Check# 18634	PR	02/08/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
02/03/22	Social Security Employer Burden	Check# 18634	PR	02/08/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18635	PR	02/08/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/22	Social Security Employer Burden	Check# 18635	PR	02/08/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18636	PR	02/08/22	Michelle	G	\$54.85	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18636	PR	02/08/22	Michelle	G	\$12.83	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18637	PR	02/08/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18637	PR	02/08/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18638	PR	02/08/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18638	PR	02/08/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18639	PR	02/08/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18639	PR	02/08/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18640	PR	02/08/22	Michelle	G	\$61.97	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18640	PR	02/08/22	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18641	PR	02/08/22	Michelle	G	\$9.42	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18641	PR	02/08/22	Michelle	G	\$40.26	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18642	PR	02/08/22	Michelle	G	\$41.54	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18642	PR	02/08/22	Michelle	G	\$9.72	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18643	PR	02/08/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18643	PR	02/08/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18648	PR	02/18/22	Michelle	G	\$6.66	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18648	PR	02/18/22	Michelle	G	\$28.48	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18649	PR	02/18/22	Michelle	G	\$51.58	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18649	PR	02/18/22	Michelle	G	\$12.06	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18650	PR	02/18/22	Michelle	G	\$9.02	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18650	PR	02/18/22	Michelle	G	\$38.57	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18651	PR	02/18/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18651	PR	02/18/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18652	PR	02/18/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18652	PR	02/18/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18653	PR	02/18/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18653	PR	02/18/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18654	PR	02/18/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18654	PR	02/18/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18655	PR	02/18/22	Michelle	G	\$26.66	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18655	PR	02/18/22	Michelle	G	\$6.24	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18656	PR	02/18/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18656	PR	02/18/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18657	PR	03/23/22	Michelle	G	\$6.32	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18657	PR	03/23/22	Michelle	G	\$27.02	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18658	PR	03/23/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18658	PR	03/23/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18659	PR	03/23/22	Michelle	G	\$9.70	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18659	PR	03/23/22	Michelle	G	\$41.46	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18660	PR	03/23/22	Michelle	G	\$55.30	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18660	PR	03/23/22	Michelle	G	\$12.93	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18661	PR	03/23/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18661	PR	03/23/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18662	PR	03/23/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18662	PR	03/23/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18663	PR	03/23/22	Michelle	G	\$9.67	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18663	PR	03/23/22	Michelle	G	\$41.34	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18664	PR	03/23/22	Michelle	G	\$31.78	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18664	PR	03/23/22	Michelle	G	\$7.43	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18665	PR	03/23/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18665	PR	03/23/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18666	PR	03/23/22	Michelle	G	\$37.88	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18666	PR	03/23/22	Michelle	G	\$8.86	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18668	PR	03/25/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/22	Social Security Employer Burden	Check# 18668	PR	03/25/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18669	PR	03/25/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18669	PR	03/25/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18670	PR	03/25/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18670	PR	03/25/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18671	PR	03/25/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18671	PR	03/25/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18672	PR	03/25/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18672	PR	03/25/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18673	PR	03/25/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18673	PR	03/25/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18674	PR	03/25/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18674	PR	03/25/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18675	PR	03/25/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18675	PR	03/25/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18676	PR	03/25/22	Michelle	G	\$10.71	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18676	PR	03/25/22	Michelle	G	\$45.80	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18677	PR	03/25/22	Michelle	G	\$63.95	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18677	PR	03/25/22	Michelle	G	\$14.96	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18678	PR	03/25/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18678	PR	03/25/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18679	PR	03/25/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18679	PR	03/25/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18680	PR	03/25/22	Michelle	G	\$12.28	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18680	PR	03/25/22	Michelle	G	\$52.50	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18681	PR	03/25/22	Michelle	G	\$33.64	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18681	PR	03/25/22	Michelle	G	\$7.87	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18682	PR	03/25/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18682	PR	03/25/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18704	PR	03/25/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18704	PR	03/25/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18705	PR	03/25/22	Michelle	G	\$55.22	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18705	PR	03/25/22	Michelle	G	\$12.91	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18706	PR	03/25/22	Michelle	G	\$9.02	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18706	PR	03/25/22	Michelle	G	\$38.56	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18707	PR	03/25/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18707	PR	03/25/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18708	PR	03/25/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18708	PR	03/25/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18709	PR	03/25/22	Michelle	G	\$59.88	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18709	PR	03/25/22	Michelle	G	\$14.00	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18710	PR	03/25/22	Michelle	G	\$12.34	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18710	PR	03/25/22	Michelle	G	\$52.77	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18711	PR	03/25/22	Michelle	G	\$25.27	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18711	PR	03/25/22	Michelle	G	\$5.91	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18712	PR	03/25/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18712	PR	03/25/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18716	PR	03/25/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18716	PR	03/25/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18717	PR	03/25/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18717	PR	03/25/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18718	PR	03/25/22	Michelle	G	\$9.02	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18718	PR	03/25/22	Michelle	G	\$38.56	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18719	PR	03/25/22	Michelle	G	\$61.18	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18719	PR	03/25/22	Michelle	G	\$14.31	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18720	PR	03/25/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	Social Security Employer Burden	Check# 18720	PR	03/25/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18721	PR	03/25/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18721	PR	03/25/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18722	PR	03/25/22	Michelle	G	\$11.33	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18722	PR	03/25/22	Michelle	G	\$48.42	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18723	PR	03/25/22	Michelle	G	\$26.66	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18723	PR	03/25/22	Michelle	G	\$6.24	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18724	PR	03/25/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18724	PR	03/25/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18727	PR	03/25/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18727	PR	03/25/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18728	PR	03/25/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18728	PR	03/25/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18729	PR	03/25/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18729	PR	03/25/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18730	PR	03/25/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18730	PR	03/25/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18731	PR	03/25/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18731	PR	03/25/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18732	PR	03/25/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18732	PR	03/25/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18733	PR	03/25/22	Michelle	G	\$10.81	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18733	PR	03/25/22	Michelle	G	\$46.24	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18734	PR	03/25/22	Michelle	G	\$32.24	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18734	PR	03/25/22	Michelle	G	\$7.54	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18735	PR	03/25/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18735	PR	03/25/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18737	PR	04/13/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18737	PR	04/13/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18738	PR	04/13/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18738	PR	04/13/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18739	PR	04/13/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18739	PR	04/13/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18740	PR	04/13/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18740	PR	04/13/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18741	PR	04/13/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18741	PR	04/13/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18742	PR	04/13/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18742	PR	04/13/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18743	PR	04/13/22	Michelle	G	\$11.20	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18743	PR	04/13/22	Michelle	G	\$47.87	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18744	PR	04/13/22	Michelle	G	\$28.52	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18744	PR	04/13/22	Michelle	G	\$6.67	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18745	PR	04/13/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18745	PR	04/13/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
03/31/22	KYUIF 15738 Division of Unemployment	CK# 81038946	AP	04/21/22	Michelle	G	\$435.71	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18746	PR	04/26/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18746	PR	04/26/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18747	PR	04/26/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18747	PR	04/26/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18748	PR	04/26/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18748	PR	04/26/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18749	PR	04/26/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18749	PR	04/26/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18750	PR	04/26/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18750	PR	04/26/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/22	Social Security Employer Burden	Check# 18751	PR	04/26/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18751	PR	04/26/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18752	PR	04/26/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18752	PR	04/26/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18753	PR	04/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18753	PR	04/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18754	PR	04/26/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18754	PR	04/26/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18755	PR	04/26/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18755	PR	04/26/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18756	PR	04/26/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18756	PR	04/26/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18757	PR	04/26/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18757	PR	04/26/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18758	PR	04/26/22	Michelle	G	\$10.81	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18758	PR	04/26/22	Michelle	G	\$46.24	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18759	PR	04/26/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18759	PR	04/26/22	Michelle	G	\$6.02	\$0.00	<input type="checkbox"/>
04/07/22	Medicare Employer Burden	Check# 18760	PR	04/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18760	PR	04/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18781	PR	04/26/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18781	PR	04/26/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18782	PR	04/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18782	PR	04/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18783	PR	04/26/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18783	PR	04/26/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18784	PR	04/26/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18784	PR	04/26/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18785	PR	04/26/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18785	PR	04/26/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18786	PR	04/26/22	Michelle	G	\$60.92	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18786	PR	04/26/22	Michelle	G	\$14.25	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18787	PR	04/26/22	Michelle	G	\$13.43	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18787	PR	04/26/22	Michelle	G	\$57.40	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18788	PR	04/26/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18788	PR	04/26/22	Michelle	G	\$6.02	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18789	PR	04/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18789	PR	04/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18790	PR	04/26/22	Michelle	G	\$37.88	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18790	PR	04/26/22	Michelle	G	\$8.86	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18796	PR	04/26/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18796	PR	04/26/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18797	PR	04/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18797	PR	04/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18798	PR	04/26/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18798	PR	04/26/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18799	PR	04/26/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18799	PR	04/26/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18800	PR	04/26/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18800	PR	04/26/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18801	PR	04/26/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18801	PR	04/26/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18802	PR	04/26/22	Michelle	G	\$12.91	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18802	PR	04/26/22	Michelle	G	\$55.22	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18803	PR	04/26/22	Michelle	G	\$40.61	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18803	PR	04/26/22	Michelle	G	\$9.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/22	Medicare Employer Burden	Check# 18804	PR	04/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18804	PR	04/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18806	PR	04/26/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18806	PR	04/26/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18807	PR	04/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18807	PR	04/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18808	PR	04/26/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18808	PR	04/26/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18809	PR	04/26/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18809	PR	04/26/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18810	PR	04/26/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18810	PR	04/26/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18811	PR	04/26/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18811	PR	04/26/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18812	PR	04/26/22	Michelle	G	\$10.56	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18812	PR	04/26/22	Michelle	G	\$45.16	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18813	PR	04/26/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18813	PR	04/26/22	Michelle	G	\$6.02	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18814	PR	04/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18814	PR	04/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18815	PR	05/04/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18815	PR	05/04/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18816	PR	05/04/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18816	PR	05/04/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18817	PR	05/04/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18817	PR	05/04/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18818	PR	05/04/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18818	PR	05/04/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18819	PR	05/04/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18819	PR	05/04/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18820	PR	05/04/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18820	PR	05/04/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18821	PR	05/04/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18821	PR	05/04/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18822	PR	05/04/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18822	PR	05/04/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18823	PR	05/04/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18823	PR	05/04/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18824	PR	05/04/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18824	PR	05/04/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18825	PR	05/04/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18825	PR	05/04/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18826	PR	05/04/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18826	PR	05/04/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18827	PR	05/04/22	Michelle	G	\$11.58	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18827	PR	05/04/22	Michelle	G	\$49.51	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18828	PR	05/04/22	Michelle	G	\$32.71	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18828	PR	05/04/22	Michelle	G	\$7.65	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18829	PR	05/04/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18829	PR	05/04/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18846	PR	05/26/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18846	PR	05/26/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18847	PR	05/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18847	PR	05/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18848	PR	05/26/22	Michelle	G	\$9.91	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18848	PR	05/26/22	Michelle	G	\$42.39	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/22	Social Security Employer Burden	Check# 18849	PR	05/26/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18849	PR	05/26/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18850	PR	05/26/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18850	PR	05/26/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18851	PR	05/26/22	Michelle	G	\$59.88	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18851	PR	05/26/22	Michelle	G	\$14.00	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18852	PR	05/26/22	Michelle	G	\$10.82	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18852	PR	05/26/22	Michelle	G	\$46.25	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18853	PR	05/26/22	Michelle	G	\$27.59	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18853	PR	05/26/22	Michelle	G	\$6.45	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18854	PR	05/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18854	PR	05/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18855	PR	05/26/22	Michelle	G	\$7.00	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18855	PR	05/26/22	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18856	PR	05/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18856	PR	05/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18857	PR	05/26/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18857	PR	05/26/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18858	PR	05/26/22	Michelle	G	\$54.16	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18858	PR	05/26/22	Michelle	G	\$12.67	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18859	PR	05/26/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18859	PR	05/26/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18860	PR	05/26/22	Michelle	G	\$57.79	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18860	PR	05/26/22	Michelle	G	\$13.52	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18861	PR	05/26/22	Michelle	G	\$11.46	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18861	PR	05/26/22	Michelle	G	\$48.96	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18862	PR	05/26/22	Michelle	G	\$27.13	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18862	PR	05/26/22	Michelle	G	\$6.34	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18863	PR	05/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18863	PR	05/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18865	PR	05/26/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18865	PR	05/26/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18866	PR	05/26/22	Michelle	G	\$58.48	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18866	PR	05/26/22	Michelle	G	\$13.68	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18867	PR	05/26/22	Michelle	G	\$13.13	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18867	PR	05/26/22	Michelle	G	\$56.13	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18868	PR	05/26/22	Michelle	G	\$65.91	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18868	PR	05/26/22	Michelle	G	\$15.41	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18869	PR	05/26/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18869	PR	05/26/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18870	PR	05/26/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18870	PR	05/26/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18871	PR	05/26/22	Michelle	G	\$12.85	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18871	PR	05/26/22	Michelle	G	\$54.95	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18872	PR	05/26/22	Michelle	G	\$31.78	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18872	PR	05/26/22	Michelle	G	\$7.43	\$0.00	<input type="checkbox"/>
05/26/22	Medicare Employer Burden	Check# 18873	PR	05/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
05/26/22	Social Security Employer Burden	Check# 18873	PR	05/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18875	PR	06/10/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18875	PR	06/10/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18876	PR	06/10/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18876	PR	06/10/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18877	PR	06/10/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18877	PR	06/10/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18878	PR	06/10/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18878	PR	06/10/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/22	Medicare Employer Burden	Check# 18879	PR	06/10/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18879	PR	06/10/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18880	PR	06/10/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18880	PR	06/10/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18881	PR	06/10/22	Michelle	G	\$11.19	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18881	PR	06/10/22	Michelle	G	\$47.88	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18882	PR	06/10/22	Michelle	G	\$27.13	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18882	PR	06/10/22	Michelle	G	\$6.34	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18883	PR	06/10/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18883	PR	06/10/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18884	PR	06/10/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18884	PR	06/10/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18885	PR	06/10/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18885	PR	06/10/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18886	PR	06/10/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18886	PR	06/10/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18887	PR	06/10/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18887	PR	06/10/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18888	PR	06/10/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18888	PR	06/10/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18889	PR	06/10/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18889	PR	06/10/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18890	PR	06/10/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18890	PR	06/10/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18891	PR	06/10/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18891	PR	06/10/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18892	PR	06/10/22	Michelle	G	\$16.51	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18892	PR	06/10/22	Michelle	G	\$70.59	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18893	PR	06/10/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18893	PR	06/10/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18894	PR	06/10/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18894	PR	06/10/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18895	PR	06/10/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18895	PR	06/10/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18896	PR	06/10/22	Michelle	G	\$15.52	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18896	PR	06/10/22	Michelle	G	\$66.38	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18897	PR	06/10/22	Michelle	G	\$47.12	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18897	PR	06/10/22	Michelle	G	\$11.02	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18898	PR	06/10/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18898	PR	06/10/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18916	PR	06/10/22	Michelle	G	\$62.81	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18916	PR	06/10/22	Michelle	G	\$268.55	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18917	PR	06/19/22	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18917	PR	06/19/22	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18918	PR	06/19/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18918	PR	06/19/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18919	PR	06/19/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18919	PR	06/19/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18920	PR	06/19/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18920	PR	06/19/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18921	PR	06/19/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18921	PR	06/19/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18922	PR	06/19/22	Michelle	G	\$2.32	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18922	PR	06/19/22	Michelle	G	\$9.92	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18923	PR	06/19/22	Michelle	G	\$63.01	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18923	PR	06/19/22	Michelle	G	\$14.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	Medicare Employer Burden	Check# 18924	PR	06/19/22	Michelle	G	\$10.18	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18924	PR	06/19/22	Michelle	G	\$43.52	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18925	PR	06/19/22	Michelle	G	\$25.27	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18925	PR	06/19/22	Michelle	G	\$5.91	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18926	PR	06/19/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18926	PR	06/19/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
06/16/22	Medicare Employer Burden	Check# 18927	PR	06/19/22	Michelle	G	\$13.17	\$0.00	<input type="checkbox"/>
06/16/22	Social Security Employer Burden	Check# 18927	PR	06/19/22	Michelle	G	\$56.31	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18932	PR	07/12/22	Michelle	G	\$20.15	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18932	PR	07/12/22	Michelle	G	\$4.71	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18933	PR	07/12/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18933	PR	07/12/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18934	PR	07/12/22	Michelle	G	\$43.83	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18934	PR	07/12/22	Michelle	G	\$10.25	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18935	PR	07/12/22	Michelle	G	\$12.90	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18935	PR	07/12/22	Michelle	G	\$55.14	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18936	PR	07/12/22	Michelle	G	\$24.44	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18936	PR	07/12/22	Michelle	G	\$5.72	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18937	PR	07/12/22	Michelle	G	\$4.64	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18937	PR	07/12/22	Michelle	G	\$19.84	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18938	PR	07/12/22	Michelle	G	\$79.72	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18938	PR	07/12/22	Michelle	G	\$18.64	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18939	PR	07/12/22	Michelle	G	\$14.25	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18939	PR	07/12/22	Michelle	G	\$60.93	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18940	PR	07/12/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18940	PR	07/12/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18941	PR	07/12/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18941	PR	07/12/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18943	PR	07/12/22	Michelle	G	\$26.20	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18943	PR	07/12/22	Michelle	G	\$6.13	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18944	PR	07/12/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18944	PR	07/12/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18945	PR	07/12/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18945	PR	07/12/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18946	PR	07/12/22	Michelle	G	\$15.41	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18946	PR	07/12/22	Michelle	G	\$65.91	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18947	PR	07/12/22	Michelle	G	\$28.75	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18947	PR	07/12/22	Michelle	G	\$6.72	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18948	PR	07/12/22	Michelle	G	\$17.42	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18948	PR	07/12/22	Michelle	G	\$74.50	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18949	PR	07/12/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18949	PR	07/12/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18950	PR	07/12/22	Michelle	G	\$7.43	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18950	PR	07/12/22	Michelle	G	\$31.78	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18951	PR	07/12/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18951	PR	07/12/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
06/30/22	KYUIF 15970 Division of Unemployment	CK# 52341659	AP	07/19/22	Michelle	G	\$96.92	\$0.00	<input type="checkbox"/>
06/30/22	Reclassify County Tax	JE0610	GJETRX	07/21/22	Michelle	G	\$0.00	\$0.03	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18952	PR	07/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18952	PR	07/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18953	PR	07/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18953	PR	07/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18954	PR	07/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18954	PR	07/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18955	PR	07/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18955	PR	07/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/22	Social Security Employer Burden	Check# 18956	PR	07/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18956	PR	07/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18957	PR	07/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18957	PR	07/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18958	PR	07/21/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18958	PR	07/21/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18959	PR	07/21/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18959	PR	07/21/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18960	PR	07/21/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18960	PR	07/21/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18961	PR	07/21/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18961	PR	07/21/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18962	PR	07/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18962	PR	07/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18963	PR	07/21/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18963	PR	07/21/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18964	PR	07/21/22	Michelle	G	\$42.43	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18964	PR	07/21/22	Michelle	G	\$9.93	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18965	PR	07/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18965	PR	07/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18966	PR	07/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18966	PR	07/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18984	PR	07/21/22	Michelle	G	\$39.22	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18984	PR	07/21/22	Michelle	G	\$9.17	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18985	PR	07/21/22	Michelle	G	\$12.19	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18985	PR	07/21/22	Michelle	G	\$52.12	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18986	PR	07/21/22	Michelle	G	\$58.29	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18986	PR	07/21/22	Michelle	G	\$13.63	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18987	PR	07/21/22	Michelle	G	\$18.16	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18987	PR	07/21/22	Michelle	G	\$77.65	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18988	PR	07/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18988	PR	07/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18989	PR	07/21/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18989	PR	07/21/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18990	PR	07/21/22	Michelle	G	\$54.40	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18990	PR	07/21/22	Michelle	G	\$12.72	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18991	PR	07/21/22	Michelle	G	\$11.46	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18991	PR	07/21/22	Michelle	G	\$48.98	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18992	PR	07/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18992	PR	07/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 18998	PR	07/21/22	Michelle	G	\$57.58	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 18998	PR	07/21/22	Michelle	G	\$13.47	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 18999	PR	07/21/22	Michelle	G	\$12.96	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 18999	PR	07/21/22	Michelle	G	\$55.40	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19000	PR	07/21/22	Michelle	G	\$75.70	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19000	PR	07/21/22	Michelle	G	\$17.70	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19001	PR	07/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19001	PR	07/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19002	PR	07/21/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19002	PR	07/21/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19003	PR	07/21/22	Michelle	G	\$10.18	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19003	PR	07/21/22	Michelle	G	\$43.52	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19004	PR	07/21/22	Michelle	G	\$30.85	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19004	PR	07/21/22	Michelle	G	\$7.21	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19005	PR	07/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
07/21/22	Social Security Employer Burden	Check# 19005	PR	07/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/22	Social Security Employer Burden	Check# 19006	PR	07/21/22	Michelle	G	\$32.24	\$0.00	<input type="checkbox"/>
07/21/22	Medicare Employer Burden	Check# 19006	PR	07/21/22	Michelle	G	\$7.54	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19007	PR	08/10/22	Michelle	G	\$34.10	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19007	PR	08/10/22	Michelle	G	\$7.98	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19008	PR	08/10/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19008	PR	08/10/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19009	PR	08/10/22	Michelle	G	\$64.08	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19009	PR	08/10/22	Michelle	G	\$14.99	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19010	PR	08/10/22	Michelle	G	\$13.58	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19010	PR	08/10/22	Michelle	G	\$58.08	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19011	PR	08/10/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19011	PR	08/10/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19012	PR	08/10/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19012	PR	08/10/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19013	PR	08/10/22	Michelle	G	\$43.52	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19013	PR	08/10/22	Michelle	G	\$10.18	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19014	PR	08/10/22	Michelle	G	\$9.82	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19014	PR	08/10/22	Michelle	G	\$42.01	\$0.00	<input type="checkbox"/>
07/25/22	Social Security Employer Burden	Check# 19015	PR	08/10/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
07/25/22	Medicare Employer Burden	Check# 19015	PR	08/10/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19017	PR	08/24/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19017	PR	08/24/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19018	PR	08/24/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19018	PR	08/24/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19019	PR	08/24/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19019	PR	08/24/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19020	PR	08/24/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19020	PR	08/24/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19021	PR	08/24/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19021	PR	08/24/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19022	PR	08/24/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19022	PR	08/24/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19023	PR	08/24/22	Michelle	G	\$38.29	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19023	PR	08/24/22	Michelle	G	\$8.95	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19024	PR	08/24/22	Michelle	G	\$12.61	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19024	PR	08/24/22	Michelle	G	\$53.94	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19025	PR	08/24/22	Michelle	G	\$69.86	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19025	PR	08/24/22	Michelle	G	\$16.34	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19026	PR	08/24/22	Michelle	G	\$15.87	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19026	PR	08/24/22	Michelle	G	\$67.87	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19027	PR	08/24/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19027	PR	08/24/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19028	PR	08/24/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19028	PR	08/24/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19029	PR	08/24/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19029	PR	08/24/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19030	PR	08/24/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19030	PR	08/24/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19031	PR	08/24/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19031	PR	08/24/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19051	PR	08/24/22	Michelle	G	\$26.20	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19051	PR	08/24/22	Michelle	G	\$6.13	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19052	PR	08/24/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19052	PR	08/24/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19053	PR	08/24/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19053	PR	08/24/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/22	Medicare Employer Burden	Check# 19054	PR	08/24/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19054	PR	08/24/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19055	PR	08/24/22	Michelle	G	\$12.94	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19055	PR	08/24/22	Michelle	G	\$3.03	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19056	PR	08/24/22	Michelle	G	\$1.74	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19056	PR	08/24/22	Michelle	G	\$7.44	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19057	PR	08/24/22	Michelle	G	\$64.06	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19057	PR	08/24/22	Michelle	G	\$14.98	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19058	PR	08/24/22	Michelle	G	\$13.30	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19058	PR	08/24/22	Michelle	G	\$56.85	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19059	PR	08/24/22	Michelle	G	\$27.59	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19059	PR	08/24/22	Michelle	G	\$6.45	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19060	PR	08/24/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19060	PR	08/24/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19064	PR	08/24/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19064	PR	08/24/22	Michelle	G	\$6.02	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19065	PR	08/24/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19065	PR	08/24/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19066	PR	08/24/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19066	PR	08/24/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19067	PR	08/24/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19067	PR	08/24/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19068	PR	08/24/22	Michelle	G	\$23.41	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19068	PR	08/24/22	Michelle	G	\$5.48	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19069	PR	08/24/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19069	PR	08/24/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19070	PR	08/24/22	Michelle	G	\$51.69	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19070	PR	08/24/22	Michelle	G	\$12.09	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19071	PR	08/24/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19071	PR	08/24/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19072	PR	08/24/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19072	PR	08/24/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19073	PR	08/24/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19073	PR	08/24/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19074	PR	08/24/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19074	PR	08/24/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19075	PR	08/24/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19075	PR	08/24/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19076	PR	08/24/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19076	PR	08/24/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19077	PR	08/24/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19077	PR	08/24/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19078	PR	08/24/22	Michelle	G	\$23.00	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19078	PR	08/24/22	Michelle	G	\$5.38	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19079	PR	08/24/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19079	PR	08/24/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19080	PR	08/24/22	Michelle	G	\$49.51	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19080	PR	08/24/22	Michelle	G	\$11.58	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19081	PR	08/24/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19081	PR	08/24/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19082	PR	08/24/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19082	PR	08/24/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19084	PR	09/08/22	Michelle	G	\$31.31	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19084	PR	09/08/22	Michelle	G	\$7.32	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19085	PR	09/08/22	Michelle	G	\$15.38	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19085	PR	09/08/22	Michelle	G	\$65.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	Social Security Employer Burden	Check# 19086	PR	09/08/22	Michelle	G	\$51.06	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19086	PR	09/08/22	Michelle	G	\$11.94	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19087	PR	09/08/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19087	PR	09/08/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19088	PR	09/08/22	Michelle	G	\$17.66	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19088	PR	09/08/22	Michelle	G	\$4.13	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19089	PR	09/08/22	Michelle	G	\$13.52	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19089	PR	09/08/22	Michelle	G	\$57.79	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19090	PR	09/08/22	Michelle	G	\$48.42	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19090	PR	09/08/22	Michelle	G	\$11.33	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19091	PR	09/08/22	Michelle	G	\$6.13	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19091	PR	09/08/22	Michelle	G	\$26.20	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19092	PR	09/08/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19092	PR	09/08/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19093	PR	09/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19093	PR	09/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19094	PR	09/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19094	PR	09/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19095	PR	09/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19095	PR	09/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19096	PR	09/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19096	PR	09/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19097	PR	09/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19097	PR	09/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19098	PR	09/08/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19098	PR	09/08/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19099	PR	09/08/22	Michelle	G	\$25.27	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19099	PR	09/08/22	Michelle	G	\$5.91	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19100	PR	09/08/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19100	PR	09/08/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19101	PR	09/08/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19101	PR	09/08/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19102	PR	09/08/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19102	PR	09/08/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19103	PR	09/08/22	Michelle	G	\$28.75	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19103	PR	09/08/22	Michelle	G	\$6.72	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19104	PR	09/08/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19104	PR	09/08/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19105	PR	09/08/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19105	PR	09/08/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19106	PR	09/08/22	Michelle	G	\$8.08	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19106	PR	09/08/22	Michelle	G	\$34.57	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19107	PR	09/08/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19107	PR	09/08/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19125	PR	09/26/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19125	PR	09/26/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19126	PR	09/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19126	PR	09/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19127	PR	09/26/22	Michelle	G	\$43.11	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19127	PR	09/26/22	Michelle	G	\$10.08	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19128	PR	09/26/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19128	PR	09/26/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19129	PR	09/26/22	Michelle	G	\$27.93	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19129	PR	09/26/22	Michelle	G	\$6.53	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19130	PR	09/26/22	Michelle	G	\$18.64	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19130	PR	09/26/22	Michelle	G	\$79.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/22	Social Security Employer Burden	Check# 19131	PR	09/26/22	Michelle	G	\$63.11	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19131	PR	09/26/22	Michelle	G	\$14.76	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19132	PR	09/26/22	Michelle	G	\$9.72	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19132	PR	09/26/22	Michelle	G	\$41.54	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19133	PR	09/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19133	PR	09/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19144	PR	09/26/22	Michelle	G	\$27.59	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19144	PR	09/26/22	Michelle	G	\$6.45	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19145	PR	09/26/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19145	PR	09/26/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19146	PR	09/26/22	Michelle	G	\$48.90	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19146	PR	09/26/22	Michelle	G	\$11.44	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19147	PR	09/26/22	Michelle	G	\$14.50	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19147	PR	09/26/22	Michelle	G	\$61.99	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19148	PR	09/26/22	Michelle	G	\$25.06	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19148	PR	09/26/22	Michelle	G	\$5.86	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19149	PR	09/26/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19149	PR	09/26/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19150	PR	09/26/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19150	PR	09/26/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19151	PR	09/26/22	Michelle	G	\$8.19	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19151	PR	09/26/22	Michelle	G	\$35.03	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19152	PR	09/26/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19152	PR	09/26/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19157	PR	09/28/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19157	PR	09/28/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19158	PR	09/28/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19158	PR	09/28/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19159	PR	09/28/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19159	PR	09/28/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19160	PR	09/28/22	Michelle	G	\$13.12	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19160	PR	09/28/22	Michelle	G	\$56.12	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19161	PR	09/28/22	Michelle	G	\$11.50	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19161	PR	09/28/22	Michelle	G	\$2.69	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19162	PR	09/28/22	Michelle	G	\$2.97	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19162	PR	09/28/22	Michelle	G	\$12.71	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19163	PR	09/28/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19163	PR	09/28/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19164	PR	09/28/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19164	PR	09/28/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19165	PR	09/28/22	Michelle	G	\$33.17	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19165	PR	09/28/22	Michelle	G	\$7.76	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19166	PR	09/28/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19166	PR	09/28/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
09/30/22	KYUIF 16162 Division of Unemployment	CK# 22339688	AP	10/06/22	Michelle	G	\$50.20	\$0.00	<input type="checkbox"/>
09/30/22	Reclassify County Tax	JE0909	GJETRX	10/18/22	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19167	PR	10/06/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19167	PR	10/06/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19168	PR	10/06/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19168	PR	10/06/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19169	PR	10/06/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19169	PR	10/06/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19170	PR	10/06/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19170	PR	10/06/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19171	PR	10/06/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19171	PR	10/06/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/06/22	Social Security Employer Burden	Check# 19172	PR	10/06/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19172	PR	10/06/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19173	PR	10/06/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19173	PR	10/06/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19174	PR	10/06/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19174	PR	10/06/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19175	PR	10/06/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19175	PR	10/06/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19176	PR	10/06/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19176	PR	10/06/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19177	PR	10/06/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19177	PR	10/06/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19178	PR	10/06/22	Michelle	G	\$17.67	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19178	PR	10/06/22	Michelle	G	\$4.13	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19179	PR	10/06/22	Michelle	G	\$14.25	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19179	PR	10/06/22	Michelle	G	\$60.92	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19180	PR	10/06/22	Michelle	G	\$41.34	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19180	PR	10/06/22	Michelle	G	\$9.67	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19181	PR	10/06/22	Michelle	G	\$7.76	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19181	PR	10/06/22	Michelle	G	\$33.17	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19182	PR	10/06/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19182	PR	10/06/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19202	PR	10/17/22	Michelle	G	\$6.45	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19202	PR	10/17/22	Michelle	G	\$27.59	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19203	PR	10/17/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19203	PR	10/17/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19204	PR	10/17/22	Michelle	G	\$14.99	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19204	PR	10/17/22	Michelle	G	\$64.08	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19205	PR	10/17/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19205	PR	10/17/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19206	PR	10/17/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19206	PR	10/17/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19207	PR	10/17/22	Michelle	G	\$18.29	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19207	PR	10/17/22	Michelle	G	\$4.28	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19208	PR	10/17/22	Michelle	G	\$15.47	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19208	PR	10/17/22	Michelle	G	\$66.14	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19209	PR	10/17/22	Michelle	G	\$43.52	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19209	PR	10/17/22	Michelle	G	\$10.18	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19210	PR	10/17/22	Michelle	G	\$10.48	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19210	PR	10/17/22	Michelle	G	\$44.80	\$0.00	<input type="checkbox"/>
10/13/22	Social Security Employer Burden	Check# 19211	PR	10/17/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
10/13/22	Medicare Employer Burden	Check# 19211	PR	10/17/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19218	PR	10/17/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19218	PR	10/17/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19219	PR	10/17/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19219	PR	10/17/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19220	PR	10/17/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19220	PR	10/17/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19221	PR	10/17/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19221	PR	10/17/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19222	PR	10/17/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19222	PR	10/17/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19223	PR	10/17/22	Michelle	G	\$1.89	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19223	PR	10/17/22	Michelle	G	\$8.06	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19224	PR	10/17/22	Michelle	G	\$61.97	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19224	PR	10/17/22	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/22	Medicare Employer Burden	Check# 19225	PR	10/17/22	Michelle	G	\$10.43	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19225	PR	10/17/22	Michelle	G	\$44.61	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19226	PR	10/17/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19226	PR	10/17/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19227	PR	10/17/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19227	PR	10/17/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19228	PR	10/28/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19228	PR	10/28/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19229	PR	10/28/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19229	PR	10/28/22	Michelle	G	\$53.03	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19230	PR	10/28/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19230	PR	10/28/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19231	PR	10/28/22	Michelle	G	\$13.35	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19231	PR	10/28/22	Michelle	G	\$57.10	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19232	PR	10/28/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19232	PR	10/28/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19233	PR	10/28/22	Michelle	G	\$3.19	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19233	PR	10/28/22	Michelle	G	\$13.64	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19234	PR	10/28/22	Michelle	G	\$63.01	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19234	PR	10/28/22	Michelle	G	\$14.74	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19235	PR	10/28/22	Michelle	G	\$9.80	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19235	PR	10/28/22	Michelle	G	\$41.89	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19236	PR	10/28/22	Michelle	G	\$26.20	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19236	PR	10/28/22	Michelle	G	\$6.13	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19237	PR	10/28/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19237	PR	10/28/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19239	PR	11/17/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19239	PR	11/17/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19240	PR	11/17/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19240	PR	11/17/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19241	PR	11/17/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19241	PR	11/17/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19242	PR	11/17/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19242	PR	11/17/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19243	PR	11/17/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19243	PR	11/17/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19244	PR	11/17/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19244	PR	11/17/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19245	PR	11/17/22	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19245	PR	11/17/22	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19246	PR	11/17/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19246	PR	11/17/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19247	PR	11/17/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19247	PR	11/17/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19248	PR	11/17/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19248	PR	11/17/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19249	PR	11/17/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19249	PR	11/17/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19250	PR	11/17/22	Michelle	G	\$2.32	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19250	PR	11/17/22	Michelle	G	\$9.92	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19251	PR	11/17/22	Michelle	G	\$60.92	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19251	PR	11/17/22	Michelle	G	\$14.25	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19252	PR	11/17/22	Michelle	G	\$9.67	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19252	PR	11/17/22	Michelle	G	\$41.34	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19253	PR	11/17/22	Michelle	G	\$33.17	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19253	PR	11/17/22	Michelle	G	\$7.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/03/22	Medicare Employer Burden	Check# 19254	PR	11/17/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19254	PR	11/17/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19276	PR	11/17/22	Michelle	G	\$27.13	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19276	PR	11/17/22	Michelle	G	\$6.34	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19277	PR	11/17/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19277	PR	11/17/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19278	PR	11/17/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19278	PR	11/17/22	Michelle	G	\$9.74	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19279	PR	11/17/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19279	PR	11/17/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19280	PR	11/17/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19280	PR	11/17/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19281	PR	11/17/22	Michelle	G	\$3.48	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19281	PR	11/17/22	Michelle	G	\$14.88	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19282	PR	11/17/22	Michelle	G	\$65.10	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19282	PR	11/17/22	Michelle	G	\$15.23	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19283	PR	11/17/22	Michelle	G	\$10.94	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19283	PR	11/17/22	Michelle	G	\$46.79	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19284	PR	11/17/22	Michelle	G	\$25.27	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19284	PR	11/17/22	Michelle	G	\$5.91	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19285	PR	11/17/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19285	PR	11/17/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19292	PR	11/17/22	Michelle	G	\$33.64	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19292	PR	11/17/22	Michelle	G	\$7.87	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19293	PR	11/17/22	Michelle	G	\$6.80	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19293	PR	11/17/22	Michelle	G	\$29.09	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19294	PR	11/17/22	Michelle	G	\$42.39	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19294	PR	11/17/22	Michelle	G	\$9.91	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19295	PR	11/17/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19295	PR	11/17/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19296	PR	11/17/22	Michelle	G	\$19.84	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19296	PR	11/17/22	Michelle	G	\$4.64	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19297	PR	11/17/22	Michelle	G	\$14.00	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19297	PR	11/17/22	Michelle	G	\$59.88	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19298	PR	11/17/22	Michelle	G	\$56.58	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19298	PR	11/17/22	Michelle	G	\$13.23	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19299	PR	11/17/22	Michelle	G	\$11.35	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19299	PR	11/17/22	Michelle	G	\$48.52	\$0.00	<input type="checkbox"/>
11/17/22	Social Security Employer Burden	Check# 19300	PR	11/17/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
11/17/22	Medicare Employer Burden	Check# 19300	PR	11/17/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19301	PR	11/21/22	Michelle	G	\$14.26	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19301	PR	11/21/22	Michelle	G	\$3.34	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19302	PR	11/21/22	Michelle	G	\$4.50	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19302	PR	11/21/22	Michelle	G	\$19.22	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19303	PR	11/21/22	Michelle	G	\$30.38	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19303	PR	11/21/22	Michelle	G	\$7.11	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19304	PR	11/21/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19304	PR	11/21/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19305	PR	11/21/22	Michelle	G	\$30.38	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19305	PR	11/21/22	Michelle	G	\$7.11	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19306	PR	11/21/22	Michelle	G	\$18.20	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19306	PR	11/21/22	Michelle	G	\$77.82	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19307	PR	11/21/22	Michelle	G	\$30.38	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19307	PR	11/21/22	Michelle	G	\$7.11	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19308	PR	11/21/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19308	PR	11/21/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/22	Social Security Employer Burden	Check# 19309	PR	11/21/22	Michelle	G	\$30.38	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19309	PR	11/21/22	Michelle	G	\$7.11	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19310	PR	11/21/22	Michelle	G	\$1.67	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19310	PR	11/21/22	Michelle	G	\$7.13	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19311	PR	11/21/22	Michelle	G	\$14.88	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19311	PR	11/21/22	Michelle	G	\$3.48	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19312	PR	11/21/22	Michelle	G	\$10.95	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19312	PR	11/21/22	Michelle	G	\$46.81	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19313	PR	11/21/22	Michelle	G	\$60.92	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19313	PR	11/21/22	Michelle	G	\$14.25	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19314	PR	11/21/22	Michelle	G	\$7.51	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19314	PR	11/21/22	Michelle	G	\$32.12	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19315	PR	11/21/22	Michelle	G	\$69.64	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19315	PR	11/21/22	Michelle	G	\$16.29	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19316	PR	11/21/22	Michelle	G	\$6.70	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19316	PR	11/21/22	Michelle	G	\$28.64	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19317	PR	11/21/22	Michelle	G	\$28.06	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19317	PR	11/21/22	Michelle	G	\$6.56	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19318	PR	11/21/22	Michelle	G	\$14.83	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19318	PR	11/21/22	Michelle	G	\$63.43	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19319	PR	11/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19319	PR	11/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19321	PR	12/21/22	Michelle	G	\$11.13	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19321	PR	12/21/22	Michelle	G	\$47.59	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19322	PR	12/21/22	Michelle	G	\$48.48	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19322	PR	12/21/22	Michelle	G	\$11.34	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19323	PR	12/21/22	Michelle	G	\$16.85	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19323	PR	12/21/22	Michelle	G	\$72.03	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19324	PR	12/21/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19324	PR	12/21/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19325	PR	12/21/22	Michelle	G	\$7.69	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19325	PR	12/21/22	Michelle	G	\$32.86	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19326	PR	12/21/22	Michelle	G	\$56.75	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19326	PR	12/21/22	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19327	PR	12/21/22	Michelle	G	\$16.48	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19327	PR	12/21/22	Michelle	G	\$70.46	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19328	PR	12/21/22	Michelle	G	\$47.12	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19328	PR	12/21/22	Michelle	G	\$11.02	\$0.00	<input type="checkbox"/>
12/01/22	Medicare Employer Burden	Check# 19329	PR	12/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19329	PR	12/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19330	PR	12/21/22	Michelle	G	\$6.45	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19330	PR	12/21/22	Michelle	G	\$27.59	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19331	PR	12/21/22	Michelle	G	\$49.39	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19331	PR	12/21/22	Michelle	G	\$11.55	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19332	PR	12/21/22	Michelle	G	\$8.95	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19332	PR	12/21/22	Michelle	G	\$38.29	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19333	PR	12/21/22	Michelle	G	\$52.20	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19333	PR	12/21/22	Michelle	G	\$12.21	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19334	PR	12/21/22	Michelle	G	\$5.86	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19334	PR	12/21/22	Michelle	G	\$25.06	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19335	PR	12/21/22	Michelle	G	\$4.96	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19335	PR	12/21/22	Michelle	G	\$1.16	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19336	PR	12/21/22	Michelle	G	\$13.03	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19336	PR	12/21/22	Michelle	G	\$55.70	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19337	PR	12/21/22	Michelle	G	\$52.50	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19337	PR	12/21/22	Michelle	G	\$12.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/22	Medicare Employer Burden	Check# 19338	PR	12/21/22	Michelle	G	\$6.02	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19338	PR	12/21/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19339	PR	12/21/22	Michelle	G	\$75.76	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19339	PR	12/21/22	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19340	PR	12/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19340	PR	12/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19341	PR	12/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19341	PR	12/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19342	PR	12/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19342	PR	12/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19343	PR	12/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19343	PR	12/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19344	PR	12/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19344	PR	12/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19345	PR	12/21/22	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19345	PR	12/21/22	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19362	PR	12/21/22	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19362	PR	12/21/22	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19363	PR	12/21/22	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19363	PR	12/21/22	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19364	PR	12/21/22	Michelle	G	\$48.76	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19364	PR	12/21/22	Michelle	G	\$11.40	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19365	PR	12/21/22	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19365	PR	12/21/22	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19366	PR	12/21/22	Michelle	G	\$7.95	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19366	PR	12/21/22	Michelle	G	\$1.86	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19367	PR	12/21/22	Michelle	G	\$1.16	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19367	PR	12/21/22	Michelle	G	\$4.96	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19368	PR	12/21/22	Michelle	G	\$69.09	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19368	PR	12/21/22	Michelle	G	\$16.16	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19369	PR	12/21/22	Michelle	G	\$10.22	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19369	PR	12/21/22	Michelle	G	\$43.70	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19370	PR	12/21/22	Michelle	G	\$41.40	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19370	PR	12/21/22	Michelle	G	\$9.68	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19371	PR	12/21/22	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19371	PR	12/21/22	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19372	PR	12/21/22	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19372	PR	12/21/22	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19373	PR	12/21/22	Michelle	G	\$39.98	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19373	PR	12/21/22	Michelle	G	\$170.93	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19379	PR	12/21/22	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19379	PR	12/21/22	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19380	PR	12/21/22	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19380	PR	12/21/22	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19381	PR	12/21/22	Michelle	G	\$51.84	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19381	PR	12/21/22	Michelle	G	\$12.12	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19382	PR	12/21/22	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19382	PR	12/21/22	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19383	PR	12/21/22	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19383	PR	12/21/22	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19384	PR	12/21/22	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19384	PR	12/21/22	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19385	PR	12/21/22	Michelle	G	\$46.00	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19385	PR	12/21/22	Michelle	G	\$10.76	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19386	PR	12/21/22	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
12/22/22	Social Security Employer Burden	Check# 19386	PR	12/21/22	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/22/22	Social Security Employer Burden	Check# 19387	PR	12/21/22	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
12/22/22	Medicare Employer Burden	Check# 19387	PR	12/21/22	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19389	PR	01/04/23	Michelle	G	\$30.88	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19389	PR	01/04/23	Michelle	G	\$7.22	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19390	PR	01/04/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19390	PR	01/04/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19391	PR	01/04/23	Michelle	G	\$72.62	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19391	PR	01/04/23	Michelle	G	\$16.98	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19392	PR	01/04/23	Michelle	G	\$17.35	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19392	PR	01/04/23	Michelle	G	\$74.17	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19393	PR	01/04/23	Michelle	G	\$30.92	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19393	PR	01/04/23	Michelle	G	\$7.23	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19394	PR	01/04/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19394	PR	01/04/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19395	PR	01/04/23	Michelle	G	\$74.76	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19395	PR	01/04/23	Michelle	G	\$17.48	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19396	PR	01/04/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19396	PR	01/04/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19397	PR	01/04/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19397	PR	01/04/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
12/31/22	KYUIF 16391 Division of Unemployment	CK# 1234566	AP	01/04/23	Michelle	G	\$48.51	\$0.00	<input type="checkbox"/>
12/31/22	Reclassify County Tax	JE1216	GJETRX	01/13/23	Michelle	G	\$0.00	\$0.04	<input type="checkbox"/>
							\$30,835.45	\$0.12	

Ending Balance Transactions: 1147

\$30,835.33

00512-0000 Health Insurance

Beginning Balance \$0.00

01/31/22	KYHealth 15535 Personnel Cabinet	CK# 878479	AP	01/21/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
01/31/22	KYHealth 15536 Personnel Cabinet	CK# 878479	AP	01/21/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
02/28/22	KYHealth 15602 Personnel Cabinet	CK# 50398898	AP	02/18/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
02/28/22	KYHealth 15603 Personnel Cabinet	CK# 50398898	AP	02/18/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
03/31/22	KYHealth 15669 Personnel Cabinet	CK# 78298376	AP	03/25/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
03/31/22	KYHealth 15670 Personnel Cabinet	CK# 78298376	AP	03/25/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
04/30/22	KYHealth 15736 Personnel Cabinet	CK# 81038945	AP	04/26/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
04/30/22	KYHealth 15737 Personnel Cabinet	CK# 81038945	AP	04/26/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
05/31/22	KYHealth 15813 Personnel Cabinet	CK# 72685341	AP	05/26/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
05/31/22	KYHealth 15814 Personnel Cabinet	CK# 72685341	AP	05/26/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
06/30/22	KYHealth 15899 Personnel Cabinet	CK# 53529971	AP	06/19/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
06/30/22	KYHealth 15900 Personnel Cabinet	CK# 53529971	AP	06/19/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
07/31/22	KYHealth 15971 Personnel Cabinet	CK# 52341660	AP	07/21/22	Michelle	G	\$10,580.56	\$0.00	<input type="checkbox"/>
07/31/22	KYHealth 15972 Personnel Cabinet	CK# 52341660	AP	07/21/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
08/31/22	KYHealth 16041 Personnel Cabinet	CK# 91133311	AP	08/24/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
08/31/22	KYHealth 16042 Personnel Cabinet	CK# 91133311	AP	08/24/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
09/30/22	KYHealth 16106 Personnel Cabinet	CK# 83537651	AP	09/12/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
09/30/22	KYHealth 16107 Personnel Cabinet	CK# 83537651	AP	09/12/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
10/31/22	KYHealth 16189 Personnel Cabinet	CK# 42056028	AP	10/17/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
10/31/22	KYHealth 16190 Personnel Cabinet	CK# 42056028	AP	10/17/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
11/30/22	KYHealth 16276 Personnel Cabinet	CK# 93767301	AP	11/17/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
11/30/22	KYHealth 16277 Personnel Cabinet	CK# 93767301	AP	11/17/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
12/31/22	KYHealth 16347 Personnel Cabinet	CK# 41402795	AP	12/21/22	Michelle	G	\$11,738.80	\$0.00	<input type="checkbox"/>
12/31/22	KYHealth 16348 Personnel Cabinet	CK# 41402795	AP	12/21/22	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
							\$140,559.36	\$0.00	

Ending Balance Transactions: 24

\$140,559.36

00514-0000 Disability Insurance

Beginning Balance \$0.00

01/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	02/16/22	Michelle	R	\$412.37	\$0.00	<input type="checkbox"/>
02/28/22	Rec Employer Life & Disability Expense	083105	RECTRX	03/25/22	Michelle	R	\$412.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	04/25/22	Michelle	R	\$410.44	\$0.00	<input type="checkbox"/>
04/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	05/25/22	Michelle	R	\$412.37	\$0.00	<input type="checkbox"/>
05/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	06/18/22	Michelle	R	\$412.78	\$0.00	<input type="checkbox"/>
06/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	07/21/22	Michelle	R	\$410.44	\$0.00	<input type="checkbox"/>
07/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	08/23/22	Michelle	R	\$412.78	\$0.00	<input type="checkbox"/>
08/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	09/22/22	Michelle	R	\$356.91	\$0.00	<input type="checkbox"/>
09/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	10/18/22	Michelle	R	\$382.71	\$0.00	<input type="checkbox"/>
10/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	11/17/22	Michelle	R	\$418.41	\$0.00	<input type="checkbox"/>
11/30/22	Rec Employer Life & Disability Expense	083105	RECTRX	12/20/22	Michelle	R	\$418.82	\$0.00	<input type="checkbox"/>
12/31/22	Rec Employer Life & Disability Expense	083105	RECTRX	01/13/23	Michelle	R	\$414.02	\$0.00	<input type="checkbox"/>
							\$4,874.42	\$0.00	
Ending Balance							\$4,874.42		
Transactions: 12									

00521-0000

Distribution

Beginning Balance									
								\$0.00	
01/31/22	CITCO 15532 Citco Water	CK# 18584	AP	01/21/22	Michelle	G	\$1,648.06	\$0.00	<input type="checkbox"/>
01/31/22	CITCO 15533 Citco Water	CK# 18584	AP	01/21/22	Michelle	G	\$327.66	\$0.00	<input type="checkbox"/>
01/31/22	CITCO 15549 Citco Water	CK# 18609	AP	02/08/22	Michelle	G	\$1,704.63	\$0.00	<input type="checkbox"/>
01/31/22	CITCO 15550 Citco Water	CK# 18609	AP	02/08/22	Michelle	G	\$2,273.98	\$0.00	<input type="checkbox"/>
01/31/22	FORCHT 15589 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$699.39	\$0.00	<input type="checkbox"/>
01/31/22	Record Repairs for Month	JE0104	GJETRX	02/16/22	Michelle	G	\$0.00	\$2,351.42	<input type="checkbox"/>
01/31/22	Record New Service Installations	JE0105	GJETRX	02/16/22	Michelle	G	\$0.00	\$246.74	<input type="checkbox"/>
02/28/22	BLEVINS 15622 Blevins Hauling, Inc.	CK# 18686	AP	03/23/22	Michelle	G	\$488.60	\$0.00	<input type="checkbox"/>
02/28/22	BLEVINS 15623 Blevins Hauling, Inc.	CK# 18686	AP	03/23/22	Michelle	G	\$477.20	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15614 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$669.59	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15615 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$404.89	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15616 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$158.44	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15619 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$2,937.49	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15620 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$446.68	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15629 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$198.32	\$0.00	<input type="checkbox"/>
02/28/22	FOURSEAS 15626 Four Seasons Farm	CK# 18690	AP	03/23/22	Michelle	G	\$36.90	\$0.00	<input type="checkbox"/>
02/28/22	Records Repairs for Month	JE0204	GJETRX	03/25/22	Michelle	G	\$0.00	\$2,331.15	<input type="checkbox"/>
02/28/22	Record New Service Installations	JE0205	GJETRX	03/25/22	Michelle	G	\$0.00	\$311.91	<input type="checkbox"/>
03/31/22	CITCO 15667 Citco Water	CK# 18714	AP	03/25/22	Michelle	G	\$619.81	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15668 Citco Water	CK# 18714	AP	03/25/22	Michelle	G	\$761.72	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15690 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$608.51	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15691 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$121.37	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15692 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$265.14	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15693 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$751.14	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15695 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$216.27	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15726 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$292.20	\$0.00	<input type="checkbox"/>
03/31/22	COWIDEAUT 15699 County Wide Auto	CK# 18763	AP	04/13/22	Michelle	G	\$32.48	\$0.00	<input type="checkbox"/>
03/31/22	FOURSEAS 15729 Four Seasons Farm	CK# 18765	AP	04/13/22	Michelle	G	\$18.50	\$0.00	<input type="checkbox"/>
03/31/22	POPES 15727 Pope Lumber Co.	CK# 18778	AP	04/13/22	Michelle	G	\$20.78	\$0.00	<input type="checkbox"/>
03/31/22	POPES 15700 Pope Lumber Co.	CK# 18778	AP	04/13/22	Michelle	G	\$38.65	\$0.00	<input type="checkbox"/>
03/31/22	FORCHT 15734 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$28.19	\$0.00	<input type="checkbox"/>
03/31/22	Record Repairs for Month	JE0304	GJETRX	04/26/22	Michelle	G	\$0.00	\$3,279.22	<input type="checkbox"/>
03/31/22	Record New Service Installations	JE0305	GJETRX	04/26/22	Michelle	G	\$0.00	\$1,545.12	<input type="checkbox"/>
04/30/22	HIGHTIDE 15728 High Tide Technolog	CK# 18766	AP	04/26/22	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
04/30/22	CITCO 15747 Citco Water	CK# 18793	AP	04/26/22	Michelle	G	\$3,362.19	\$0.00	<input type="checkbox"/>
04/30/22	HAYES 15745 Hayes Pipe Supply, Inc	CK# 18795	AP	04/26/22	Michelle	G	\$1,078.40	\$0.00	<input type="checkbox"/>
04/30/22	CITCO 15757 Citco Water	CK# 18830	AP	05/04/22	Michelle	G	\$3,044.91	\$0.00	<input type="checkbox"/>
04/30/22	CITCO 15758 Citco Water	CK# 18830	AP	05/04/22	Michelle	G	\$641.65	\$0.00	<input type="checkbox"/>
04/30/22	CITCO 15759 Citco Water	CK# 18830	AP	05/04/22	Michelle	G	\$3,250.34	\$0.00	<input type="checkbox"/>
04/30/22	POPES 15770 Pope Lumber Co.	CK# 18840	AP	05/04/22	Michelle	G	\$4.99	\$0.00	<input type="checkbox"/>
04/30/22	POPES 15809 Pope Lumber Co.	CK# 18844	AP	05/16/22	Michelle	G	\$34.97	\$0.00	<input type="checkbox"/>
04/30/22	FORCHT 15782 Forcht Bank	CK# 41562383	AP	05/04/22	Michelle	G	\$129.99	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	Record New Service Installations	JE0404	GJETRX	05/25/22	Michelle	G	\$0.00	\$598.62	<input type="checkbox"/>
05/31/22	CITCO 15843 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$161.63	\$0.00	<input type="checkbox"/>
05/31/22	CITCO 15844 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$362.96	\$0.00	<input type="checkbox"/>
05/31/22	CITCO 15826 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$164.27	\$0.00	<input type="checkbox"/>
05/31/22	CITCO 15827 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$840.00	\$0.00	<input type="checkbox"/>
05/31/22	EPPS 15838 EPPS Auto Parts	CK# 18901	AP	06/10/22	Michelle	G	\$4.49	\$0.00	<input type="checkbox"/>
05/31/22	KINGEQUIP 15840 King Equipment Cor	CK# 18905	AP	06/10/22	Michelle	G	\$125.84	\$0.00	<input type="checkbox"/>
05/31/22	POPES 15839 Pope Lumber Co.	CK# 18911	AP	06/10/22	Michelle	G	\$12.57	\$0.00	<input type="checkbox"/>
05/31/22	POPES 15845 Pope Lumber Co.	CK# 18911	AP	06/10/22	Michelle	G	\$32.99	\$0.00	<input type="checkbox"/>
05/31/22	USABLUBK 15829 USA Blue Book	CK# 18914	AP	06/10/22	Michelle	G	\$477.81	\$0.00	<input type="checkbox"/>
05/31/22	FORCHT 15883 Forcht Bank	CK# 21354749	AP	06/18/22	Michelle	G	\$79.98	\$0.00	<input type="checkbox"/>
05/31/22	Record Repairs for Month	JE0504	GJETRX	06/18/22	Michelle	G	\$0.00	\$635.20	<input type="checkbox"/>
05/31/22	Record New Service Installations	JE0505	GJETRX	06/18/22	Michelle	G	\$0.00	\$1,293.37	<input type="checkbox"/>
06/30/22	CITCO 15895 Citco Water	CK# 18929	AP	06/19/22	Michelle	G	\$218.91	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15896 Citco Water	CK# 18929	AP	06/19/22	Michelle	G	\$291.97	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15919 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$686.28	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15922 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$6,756.61	\$0.00	<input type="checkbox"/>
06/30/22	HAYES 15912 Hayes Pipe Supply, Inc	CK# 18972	AP	07/12/22	Michelle	G	\$2,490.34	\$0.00	<input type="checkbox"/>
06/30/22	KINGEQUIP 15911 King Equipment Cor	CK# 18976	AP	07/12/22	Michelle	G	\$375.00	\$0.00	<input type="checkbox"/>
06/30/22	POPES 15923 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$21.99	\$0.00	<input type="checkbox"/>
06/30/22	POPES 15924 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$12.15	\$0.00	<input type="checkbox"/>
06/30/22	POPES 15925 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$25.73	\$0.00	<input type="checkbox"/>
06/30/22	POPES 15926 Pope Lumber Co.	CK# 18981	AP	07/12/22	Michelle	G	\$9.08	\$0.00	<input type="checkbox"/>
06/30/22	Record Repairs for Month	JE0604	GJETRX	07/21/22	Michelle	G	\$0.00	\$939.14	<input type="checkbox"/>
06/30/22	Record New Service Installations	JE0605	GJETRX	07/21/22	Michelle	G	\$0.00	\$966.80	<input type="checkbox"/>
07/31/22	HIGHTIDE 15968 High Tide Technolog	CK# 18995	AP	07/21/22	Michelle	G	\$840.00	\$0.00	<input type="checkbox"/>
07/31/22	CITCO 15982 Citco Water	CK# 19033	AP	08/10/22	Michelle	G	\$4,636.08	\$0.00	<input type="checkbox"/>
07/31/22	FOURSEAS 15985 Four Seasons Farm	CK# 19036	AP	08/10/22	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
07/31/22	POPES 15988 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$18.36	\$0.00	<input type="checkbox"/>
07/31/22	POPES 15989 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$36.98	\$0.00	<input type="checkbox"/>
07/31/22	POPES 15990 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$15.87	\$0.00	<input type="checkbox"/>
07/31/22	POPES 15993 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$4.89	\$0.00	<input type="checkbox"/>
07/31/22	POPES 15995 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$11.38	\$0.00	<input type="checkbox"/>
07/31/22	POPES 15996 Pope Lumber Co.	CK# 19046	AP	08/10/22	Michelle	G	\$2.29	\$0.00	<input type="checkbox"/>
07/31/22	FORCHT 16037 Forcht Bank	CK# 91133308	AP	08/19/22	Michelle	G	\$189.18	\$0.00	<input type="checkbox"/>
07/31/22	Record Disb from Superintendent's Func	JE0703	GJETRX	08/23/22	Michelle	G	\$250.00	\$0.00	<input type="checkbox"/>
07/31/22	Record Repairs for Month	JE0705	GJETRX	08/23/22	Michelle	G	\$0.00	\$4,343.80	<input type="checkbox"/>
07/31/22	Record New Service Installations	JE0706	GJETRX	08/23/22	Michelle	G	\$0.00	\$703.72	<input type="checkbox"/>
08/30/22	USABLUBK 16124 USA Blue Book	CK# 19155	AP	09/22/22	Michelle	G	\$334.65	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16031 Citco Water	CK# 19062	AP	08/24/22	Michelle	G	\$770.60	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16032 Citco Water	CK# 19062	AP	08/24/22	Michelle	G	\$283.89	\$0.00	<input type="checkbox"/>
08/31/22	USABLUBK 16029 USA Blue Book	CK# 19063	AP	08/24/22	Michelle	G	\$852.66	\$0.00	<input type="checkbox"/>
08/31/22	USABLUBK 16030 USA Blue Book	CK# 19063	AP	08/24/22	Michelle	G	\$238.03	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16063 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$181.70	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16065 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$327.00	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16066 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$773.38	\$0.00	<input type="checkbox"/>
08/31/22	EPPS 16057 EPPS Auto Parts	CK# 19110	AP	09/08/22	Michelle	G	\$10.98	\$0.00	<input type="checkbox"/>
08/31/22	FOURSEAS 16054 Four Seasons Farm	CK# 19111	AP	09/08/22	Michelle	G	\$7.75	\$0.00	<input type="checkbox"/>
08/31/22	FOURSEAS 16055 Four Seasons Farm	CK# 19111	AP	09/08/22	Michelle	G	\$15.50	\$0.00	<input type="checkbox"/>
08/31/22	FOURSEAS 16056 Four Seasons Farm	CK# 19111	AP	09/08/22	Michelle	G	\$7.75	\$0.00	<input type="checkbox"/>
08/31/22	POPES 16059 Pope Lumber Co.	CK# 19121	AP	09/08/22	Michelle	G	\$41.66	\$0.00	<input type="checkbox"/>
08/31/22	Record Repairs for Month	JE0804	GJETRX	09/22/22	Michelle	G	\$0.00	\$2,719.24	<input type="checkbox"/>
08/31/22	Record New Service Installations	JE0805	GJETRX	09/22/22	Michelle	G	\$0.00	\$1,402.63	<input type="checkbox"/>
09/30/22	HIGHTIDE 16060 High Tide Technolog	CK# 19113	AP	09/08/22	Michelle	G	\$840.00	\$0.00	<input type="checkbox"/>
09/30/22	CITCO 16119 Citco Water	CK# 19139	AP	09/26/22	Michelle	G	\$1,312.06	\$0.00	<input type="checkbox"/>
09/30/22	BLEVINSBU 16135 Burchel Blevins & S	CK# 19183	AP	10/06/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/22	CITCO 16138 Citco Water	CK# 19184	AP	10/06/22	Michelle	G	\$2,937.76	\$0.00	<input type="checkbox"/>
09/30/22	USABLUBK 16137 USA Blue Book	CK# 19200	AP	10/06/22	Michelle	G	\$844.66	\$0.00	<input type="checkbox"/>
09/30/22	CITCO 16196 Citco Water	CK# 19213	AP	10/17/22	Michelle	G	\$196.20	\$0.00	<input type="checkbox"/>
09/30/22	CITCO 16197 Citco Water	CK# 19213	AP	10/17/22	Michelle	G	\$583.97	\$0.00	<input type="checkbox"/>
09/30/22	POPES 16195 Pope Lumber Co.	CK# 19216	AP	10/17/22	Michelle	G	\$6.57	\$0.00	<input type="checkbox"/>
09/30/22	WALMART 16129 Walmart Business	CK# 71899545	AP	09/26/22	Michelle	G	\$20.95	\$0.00	<input type="checkbox"/>
09/30/22	Record Repairs for Month	JE0904	GJETRX	10/18/22	Michelle	G	\$0.00	\$3,139.15	<input type="checkbox"/>
09/30/22	Record New Service Installations	JE0905	GJETRX	10/18/22	Michelle	G	\$0.00	\$1,328.70	<input type="checkbox"/>
10/31/22	CITCO 16205 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$584.61	\$0.00	<input type="checkbox"/>
10/31/22	CITCO 16206 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$540.00	\$0.00	<input type="checkbox"/>
10/31/22	CITCO 16207 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$751.22	\$0.00	<input type="checkbox"/>
10/31/22	CITCO 16229 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$643.70	\$0.00	<input type="checkbox"/>
10/31/22	CORE&MAIN 16225 Core & Main LP	CK# 19257	AP	11/04/22	Michelle	G	\$4,034.92	\$0.00	<input type="checkbox"/>
10/31/22	CORE&MAIN 16209 Core & Main LP	CK# 19257	AP	11/04/22	Michelle	G	\$2,373.74	\$0.00	<input type="checkbox"/>
10/31/22	FOURSEAS 16202 Four Seasons Farm	CK# 19259	AP	11/04/22	Michelle	G	\$36.99	\$0.00	<input type="checkbox"/>
10/31/22	FARMERJ 16203 Johnny Farmer Jr and	CK# 19261	AP	11/04/22	Michelle	G	\$31.26	\$0.00	<input type="checkbox"/>
10/31/22	FARMERJ 16204 Johnny Farmer Jr and	CK# 19261	AP	11/04/22	Michelle	G	\$3.95	\$0.00	<input type="checkbox"/>
10/31/22	FARMERJ 16223 Johnny Farmer Jr and	CK# 19261	AP	11/04/22	Michelle	G	\$15.45	\$0.00	<input type="checkbox"/>
10/31/22	USABLUBK 16218 USA Blue Book	CK# 19273	AP	11/04/22	Michelle	G	\$311.48	\$0.00	<input type="checkbox"/>
10/31/22	POPES 16272 Pope Lumber Co.	CK# 19290	AP	11/10/22	Michelle	G	\$47.23	\$0.00	<input type="checkbox"/>
10/31/22	FORCHT 16261 Forcht Bank	CK# 75390440	AP	11/10/22	Michelle	G	\$141.41	\$0.00	<input type="checkbox"/>
10/31/22	Record Repairs for Month	JE1004	GJETRX	11/17/22	Michelle	G	\$0.00	\$658.98	<input type="checkbox"/>
10/31/22	Record New Service Installations	JE1005	GJETRX	11/17/22	Michelle	G	\$0.00	\$1,690.56	<input type="checkbox"/>
11/30/22	CITCO 16274 Citco Water	CK# 19287	AP	11/17/22	Michelle	G	\$1,158.65	\$0.00	<input type="checkbox"/>
11/30/22	CITCO 16296 Citco Water	CK# 19346	AP	12/13/22	Michelle	G	\$532.73	\$0.00	<input type="checkbox"/>
11/30/22	CITCO 16332 Citco Water	CK# 19346	AP	12/13/22	Michelle	G	\$699.14	\$0.00	<input type="checkbox"/>
11/30/22	FOURSEAS 16287 Four Seasons Farm	CK# 19349	AP	12/13/22	Michelle	G	\$54.05	\$0.00	<input type="checkbox"/>
11/30/22	POPES 16294 Pope Lumber Co.	CK# 19358	AP	12/13/22	Michelle	G	\$19.47	\$0.00	<input type="checkbox"/>
11/30/22	POPES 16295 Pope Lumber Co.	CK# 19358	AP	12/13/22	Michelle	G	\$25.98	\$0.00	<input type="checkbox"/>
11/30/22	CITCO 16339 Citco Water	CK# 19375	AP	12/20/22	Michelle	G	\$2,153.72	\$0.00	<input type="checkbox"/>
11/30/22	MCVEY 16335 MCVEY LAND DEVELO	CK# 19376	AP	12/20/22	Michelle	G	\$4,800.00	\$0.00	<input type="checkbox"/>
11/30/22	MCVEY 16336 MCVEY LAND DEVELO	CK# 19376	AP	12/20/22	Michelle	G	\$1,050.00	\$0.00	<input type="checkbox"/>
11/30/22	CORE&MAIN 16280 Core & Main LP	CK# 22338611	AP	11/21/22	Michelle	G	\$185.00	\$0.00	<input type="checkbox"/>
11/30/22	Record Repairs for Month	JE1104	GJETRX	12/20/22	Michelle	G	\$0.00	\$604.47	<input type="checkbox"/>
11/30/22	Record New Service Installations	JE1105	GJETRX	12/20/22	Michelle	G	\$0.00	\$313.51	<input type="checkbox"/>
12/31/22	CITCO 16331 Citco Water	CK# 19346	AP	12/21/22	Michelle	G	\$715.49	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16367 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$1,000.01	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16368 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$210.84	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16369 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$2,184.00	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16370 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$551.36	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16371 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$643.36	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16372 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$1,495.75	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16373 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$2,188.05	\$0.00	<input type="checkbox"/>
12/31/22	FOURSEAS 16379 Four Seasons Farm	CK# 19415	AP	01/04/23	Michelle	G	\$86.18	\$0.00	<input type="checkbox"/>
12/31/22	FARMERJ 16380 Johnny Farmer Jr and	CK# 19417	AP	01/04/23	Michelle	G	\$35.00	\$0.00	<input type="checkbox"/>
12/31/22	POPES 16381 Pope Lumber Co.	CK# 19424	AP	01/04/23	Michelle	G	\$100.47	\$0.00	<input type="checkbox"/>
12/31/22	POPES 16382 Pope Lumber Co.	CK# 19424	AP	01/04/23	Michelle	G	\$8.90	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16408 Citco Water	CK# 19427	AP	01/12/23	Michelle	G	\$636.42	\$0.00	<input type="checkbox"/>
12/31/22	UNITEDSYS 16429 United Systems & S	CK# 19445	AP	01/12/23	Michelle	G	\$311.43	\$0.00	<input type="checkbox"/>
12/31/22	Record Repairs for Month	JE1205	GJETRX	01/13/23	Michelle	G	\$0.00	\$2,071.98	<input type="checkbox"/>
12/31/22	Record New Service Installations	JE1206	GJETRX	01/13/23	Michelle	G	\$0.00	\$1,640.23	<input type="checkbox"/>
							\$88,649.34	\$35,115.66	
Ending Balance							\$53,533.68		
Transactions: 149									
00522-0000 Plant Maintenance									
Beginning Balance								\$0.00	
01/31/22	POPES 15547 Pope Lumber Co.	CK# 18618	AP	02/08/22	Michelle	G	\$9.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	POPES 15548 Pope Lumber Co.	CK# 18618	AP	02/08/22	Michelle	G	\$40.12	\$0.00	<input type="checkbox"/>
02/28/22	LABTRON 15613 LABTRONX INC	CK# 18699	AP	03/23/22	Michelle	G	\$1,201.33	\$0.00	<input type="checkbox"/>
03/31/22	POPES 15666 Pope Lumber Co.	CK# 18715	AP	03/25/22	Michelle	G	\$15.12	\$0.00	<input type="checkbox"/>
05/31/22	LABTRON 15832 LABTRONX INC	CK# 18907	AP	06/10/22	Michelle	G	\$725.00	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15918 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$3,345.35	\$0.00	<input type="checkbox"/>
06/30/22	Record Disb from Superintendent's Func	JE0603	GJETRX	07/21/22	Michelle	G	\$351.00	\$0.00	<input type="checkbox"/>
07/31/22	KINGEQUIP 15986 King Equipment Cor	CK# 19040	AP	08/10/22	Michelle	G	\$11.28	\$0.00	<input type="checkbox"/>
07/31/22	KINGEQUIP 15987 King Equipment Cor	CK# 19040	AP	08/10/22	Michelle	G	\$10.26	\$0.00	<input type="checkbox"/>
07/31/22	L&M 16027 L & M Electrical	CK# 19050	AP	08/10/22	Michelle	G	\$1,375.00	\$0.00	<input type="checkbox"/>
08/31/22	LABTRON 16075 LABTRONX INC	CK# 19117	AP	09/08/22	Michelle	G	\$1,271.56	\$0.00	<input type="checkbox"/>
09/30/22	FOURSEAS 16141 Four Seasons Farm	CK# 19188	AP	10/06/22	Michelle	G	\$53.64	\$0.00	<input type="checkbox"/>
09/30/22	KINGEQUIP 16140 King Equipment Cor	CK# 19191	AP	10/06/22	Michelle	G	\$77.90	\$0.00	<input type="checkbox"/>
09/30/22	OREILLY 16187 O'Reilly Automotive, In	CK# 42056026	AP	10/17/22	Michelle	G	\$64.31	\$0.00	<input type="checkbox"/>
09/30/22	Record Disb from Superintendents Func	JE0903	GJETRX	10/18/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
10/31/22	KINGEQUIP 16192 King Equipment Cor	CK# 19215	AP	10/17/22	Michelle	G	\$165.68	\$0.00	<input type="checkbox"/>
10/31/22	POPES 16215 Pope Lumber Co.	CK# 19269	AP	11/04/22	Michelle	G	\$19.48	\$0.00	<input type="checkbox"/>
10/31/22	POPES 16216 Pope Lumber Co.	CK# 19269	AP	11/04/22	Michelle	G	\$16.98	\$0.00	<input type="checkbox"/>
10/31/22	POPES 16230 Pope Lumber Co.	CK# 19269	AP	11/04/22	Michelle	G	\$26.99	\$0.00	<input type="checkbox"/>
11/30/22	LABTRON 16292 LABTRONX INC	CK# 19355	AP	12/13/22	Michelle	G	\$1,203.50	\$0.00	<input type="checkbox"/>
11/30/22	POPES 16293 Pope Lumber Co.	CK# 19358	AP	12/13/22	Michelle	G	\$4.99	\$0.00	<input type="checkbox"/>
12/31/22	FORCHT 16413 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$1,144.17	\$0.00	<input type="checkbox"/>
							\$11,433.45	\$0.00	
Ending Balance							\$11,433.45		
Transactions: 22									

00525-0000 Laboratory Supplies
Beginning Balance

							\$0.00		
01/31/22	USABLUBK 15527 USA Blue Book	CK# 18586	AP	01/21/22	Michelle	G	\$73.49	\$0.00	<input type="checkbox"/>
02/28/22	LABTRON 15613 LABTRONX INC	CK# 18699	AP	03/23/22	Michelle	G	\$188.10	\$0.00	<input type="checkbox"/>
03/31/22	USABLUBK 15671 USA Blue Book	CK# 18726	AP	03/25/22	Michelle	G	\$279.50	\$0.00	<input type="checkbox"/>
04/30/22	FORCHT 15783 Forcht Bank	CK# 41562383	AP	05/04/22	Michelle	G	\$125.40	\$0.00	<input type="checkbox"/>
05/31/22	LABTRON 15832 LABTRONX INC	CK# 18907	AP	06/10/22	Michelle	G	\$399.66	\$0.00	<input type="checkbox"/>
06/30/22	USABLUBK 15893 USA Blue Book	CK# 18931	AP	06/19/22	Michelle	G	\$318.41	\$0.00	<input type="checkbox"/>
06/30/22	USABLUBK 15894 USA Blue Book	CK# 18931	AP	06/19/22	Michelle	G	\$64.37	\$0.00	<input type="checkbox"/>
08/31/22	LABTRON 16075 LABTRONX INC	CK# 19117	AP	09/08/22	Michelle	G	\$231.33	\$0.00	<input type="checkbox"/>
08/31/22	USABLUBK 16072 USA Blue Book	CK# 19123	AP	09/08/22	Michelle	G	\$89.07	\$0.00	<input type="checkbox"/>
09/30/22	USABLUBK 16118 USA Blue Book	CK# 19142	AP	09/26/22	Michelle	G	\$365.85	\$0.00	<input type="checkbox"/>
10/31/22	USABLUBK 16219 USA Blue Book	CK# 19273	AP	11/04/22	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>
10/31/22	USABLUBK 16220 USA Blue Book	CK# 19273	AP	11/04/22	Michelle	G	\$66.65	\$0.00	<input type="checkbox"/>
11/30/22	LABTRON 16292 LABTRONX INC	CK# 19355	AP	12/13/22	Michelle	G	\$231.33	\$0.00	<input type="checkbox"/>
12/31/22	USABLUBK 16334 USA Blue Book	CK# 19378	AP	12/21/22	Michelle	G	\$430.84	\$0.00	<input type="checkbox"/>
							\$2,878.49	\$0.00	
Ending Balance							\$2,878.49		
Transactions: 14									

00527-0000 Chemicals
Beginning Balance

							\$0.00		
01/31/22	CITCO 15529 Citco Water	CK# 18584	AP	01/21/22	Michelle	G	\$2,976.84	\$0.00	<input type="checkbox"/>
01/31/22	CITCO 15532 Citco Water	CK# 18584	AP	01/21/22	Michelle	G	\$1,495.49	\$0.00	<input type="checkbox"/>
01/31/22	CITCO 15550 Citco Water	CK# 18609	AP	02/08/22	Michelle	G	\$2,155.00	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15614 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$1,739.16	\$0.00	<input type="checkbox"/>
02/28/22	CITCO 15619 Citco Water	CK# 18687	AP	03/23/22	Michelle	G	\$2,590.83	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15668 Citco Water	CK# 18714	AP	03/25/22	Michelle	G	\$2,188.29	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15691 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$2,371.74	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15692 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$279.10	\$0.00	<input type="checkbox"/>
03/31/22	CITCO 15694 Citco Water	CK# 18761	AP	04/13/22	Michelle	G	\$1,702.80	\$0.00	<input type="checkbox"/>
04/30/22	CITCO 15757 Citco Water	CK# 18830	AP	05/04/22	Michelle	G	\$1,934.46	\$0.00	<input type="checkbox"/>
04/30/22	CITCO 15768 Citco Water	CK# 18830	AP	05/04/22	Michelle	G	\$1,600.60	\$0.00	<input type="checkbox"/>
05/31/22	CITCO 15828 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$1,599.72	\$0.00	<input type="checkbox"/>
05/31/22	CITCO 15841 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$2,274.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/22	CITCO 15842 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$559.98	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15846 Citco Water	CK# 18899	AP	06/10/22	Michelle	G	\$1,975.63	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15897 Citco Water	CK# 18929	AP	06/19/22	Michelle	G	\$1,564.15	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15920 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$2,726.31	\$0.00	<input type="checkbox"/>
06/30/22	CITCO 15921 Citco Water	CK# 18968	AP	07/12/22	Michelle	G	\$529.90	\$0.00	<input type="checkbox"/>
07/31/22	CITCO 15982 Citco Water	CK# 19033	AP	08/10/22	Michelle	G	\$2,290.58	\$0.00	<input type="checkbox"/>
07/31/22	CITCO 15983 Citco Water	CK# 19033	AP	08/10/22	Michelle	G	\$2,146.02	\$0.00	<input type="checkbox"/>
07/31/22	CITCO 16026 Citco Water	CK# 19033	AP	08/10/22	Michelle	G	\$3,771.93	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16033 Citco Water	CK# 19062	AP	08/24/22	Michelle	G	\$3,318.36	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16064 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$2,260.83	\$0.00	<input type="checkbox"/>
08/31/22	CITCO 16066 Citco Water	CK# 19108	AP	09/08/22	Michelle	G	\$1,970.50	\$0.00	<input type="checkbox"/>
09/30/22	CITCO 16120 Citco Water	CK# 19139	AP	09/26/22	Michelle	G	\$1,785.13	\$0.00	<input type="checkbox"/>
09/30/22	CITCO 16138 Citco Water	CK# 19184	AP	10/06/22	Michelle	G	\$3,128.25	\$0.00	<input type="checkbox"/>
10/31/22	CITCO 16205 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$2,022.67	\$0.00	<input type="checkbox"/>
10/31/22	CITCO 16208 Citco Water	CK# 19255	AP	11/04/22	Michelle	G	\$1,564.15	\$0.00	<input type="checkbox"/>
11/30/22	CITCO 16273 Citco Water	CK# 19287	AP	11/17/22	Michelle	G	\$2,612.92	\$0.00	<input type="checkbox"/>
11/30/22	CITCO 16298 Citco Water	CK# 19346	AP	12/13/22	Michelle	G	\$1,697.60	\$0.00	<input type="checkbox"/>
11/30/22	CITCO 16333 Citco Water	CK# 19346	AP	12/13/22	Michelle	G	\$2,127.10	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16373 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$1,793.16	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16374 Citco Water	CK# 19413	AP	01/04/23	Michelle	G	\$1,556.26	\$0.00	<input type="checkbox"/>
12/31/22	CITCO 16408 Citco Water	CK# 19427	AP	01/12/23	Michelle	G	\$2,389.33	\$0.00	<input type="checkbox"/>
							\$68,699.59	\$0.00	
Ending Balance							\$68,699.59		

Transactions: 34

00528-0000 Repairs

Beginning Balance								\$0.00	
01/31/22	Record Repairs for Month	JE0104	GJETRX	02/16/22	Michelle	G	\$4,688.82	\$0.00	<input type="checkbox"/>
02/28/22	Records Repairs for Month	JE0204	GJETRX	03/25/22	Michelle	G	\$3,767.10	\$0.00	<input type="checkbox"/>
03/31/22	Record Repairs for Month	JE0304	GJETRX	04/26/22	Michelle	G	\$5,046.11	\$0.00	<input type="checkbox"/>
05/31/22	Record Repairs for Month	JE0504	GJETRX	06/18/22	Michelle	G	\$1,836.93	\$0.00	<input type="checkbox"/>
06/30/22	Record Repairs for Month	JE0604	GJETRX	07/21/22	Michelle	G	\$1,879.46	\$0.00	<input type="checkbox"/>
07/31/22	Record Repairs for Month	JE0705	GJETRX	08/23/22	Michelle	G	\$6,273.37	\$0.00	<input type="checkbox"/>
08/31/22	Record Repairs for Month	JE0804	GJETRX	09/22/22	Michelle	G	\$5,611.04	\$0.00	<input type="checkbox"/>
09/30/22	Record Repairs for Month	JE0904	GJETRX	10/18/22	Michelle	G	\$4,908.49	\$0.00	<input type="checkbox"/>
10/31/22	Record Repairs for Month	JE1004	GJETRX	11/17/22	Michelle	G	\$2,384.62	\$0.00	<input type="checkbox"/>
11/30/22	Record Repairs for Month	JE1104	GJETRX	12/20/22	Michelle	G	\$1,749.07	\$0.00	<input type="checkbox"/>
12/31/22	Record Repairs for Month	JE1205	GJETRX	01/13/23	Michelle	G	\$4,109.88	\$0.00	<input type="checkbox"/>
							\$42,254.89	\$0.00	
Ending Balance							\$42,254.89		

Transactions: 11

00529-0000

Beginning Balance								\$0.00	
Ending Balance								\$0.00	

Transactions: 0

00530-0000 Water Analysis Fees

Beginning Balance								\$0.00	
01/31/22	BARWATER 15597 Barboursville Utility C	CK# 18644	AP	02/14/22	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
01/31/22	FOUSER 15598 Fouser Environmental	CK# 18645	AP	02/14/22	Michelle	G	\$430.00	\$0.00	<input type="checkbox"/>
02/28/22	FOUSER 15624 Fouser Environmental	CK# 18691	AP	03/23/22	Michelle	G	\$265.00	\$0.00	<input type="checkbox"/>
02/28/22	BARWATER 15665 Barboursville Utility C	CK# 18713	AP	03/23/22	Michelle	G	\$225.00	\$0.00	<input type="checkbox"/>
03/31/22	FOUSER 15748 Fouser Environmental	CK# 18794	AP	04/21/22	Michelle	G	\$1,095.00	\$0.00	<input type="checkbox"/>
04/30/22	BARWATER 15746 Barboursville Utility C	CK# 18792	AP	04/26/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
04/30/22	FOUSER 15767 Fouser Environmental	CK# 18832	AP	05/04/22	Michelle	G	\$390.00	\$0.00	<input type="checkbox"/>
05/31/22	FOUSER 15824 Fouser Environmental	CK# 18902	AP	06/10/22	Michelle	G	\$330.00	\$0.00	<input type="checkbox"/>
05/31/22	FOUSER 15825 Fouser Environmental	CK# 18902	AP	06/10/22	Michelle	G	\$145.00	\$0.00	<input type="checkbox"/>
06/30/22	FOUSER 15909 Fouser Environmental	CK# 18971	AP	07/12/22	Michelle	G	\$968.00	\$0.00	<input type="checkbox"/>
06/30/22	BARWATER 15969 Barboursville Utility C	CK# 18994	AP	07/19/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
07/31/22	ADVANALYT 15967 Advanced Analytica	CK# 18993	AP	07/21/22	Michelle	G	\$128.48	\$0.00	<input type="checkbox"/>
07/31/22	CITYUTIL 15978 City Utilities Commissi	CK# 19034	AP	08/10/22	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/22	FOUSER 16002 Fouser Environmental; CK#	19037	AP	08/10/22	Michelle	G	\$1,095.00		<input type="checkbox"/>
07/31/22	BARWATER 16028 Barbourville Utility C CK#	19061	AP	08/10/22	Michelle	G	\$225.00		<input type="checkbox"/>
08/30/22	BARWATER 16123 Barbourville Utility C CK#	19153	AP	09/22/22	Michelle	G	\$225.00		<input type="checkbox"/>
08/31/22	FOUSER 16101 Fouser Environmental; CK#	19112	AP	09/08/22	Michelle	G	\$1,218.00		<input type="checkbox"/>
09/30/22	BARWATER 16193 Barbourville Utility C CK#	19212	AP	10/17/22	Michelle	G	\$150.00		<input type="checkbox"/>
10/31/22	FOUSER 16211 Fouser Environmental; CK#	19260	AP	11/04/22	Michelle	G	\$430.00		<input type="checkbox"/>
10/31/22	BARWATER 16269 Barbourville Utility C CK#	19286	AP	11/10/22	Michelle	G	\$150.00		<input type="checkbox"/>
10/31/22	FOUSER 16271 Fouser Environmental; CK#	19288	AP	11/10/22	Michelle	G	\$430.00		<input type="checkbox"/>
11/30/22	FOUSER 16288 Fouser Environmental; CK#	19350	AP	12/13/22	Michelle	G	\$875.00		<input type="checkbox"/>
11/30/22	BARWATER 16338 Barbourville Utility C CK#	19374	AP	12/20/22	Michelle	G	\$75.00		<input type="checkbox"/>
12/31/22	FOUSER 16361 Fouser Environmental; CK#	19416	AP	01/04/23	Michelle	G	\$460.00		<input type="checkbox"/>
12/31/22	BARWATER 16421 Barbourville Utility C CK#	19429	AP	01/12/23	Michelle	G	\$75.00		<input type="checkbox"/>
							Ending Balance	\$10,074.48	
							Transactions: 25	\$10,074.48	
00532-0000 Vehicle Expense									
01/31/22	R&MAUTO 15541 R & M Auto Repair	CK# 18608	AP	02/08/22	Michelle	G	\$456.00		<input type="checkbox"/>
01/31/22	EPPS 15545 EPPS Auto Parts	CK# 18611	AP	02/08/22	Michelle	G	\$5.69		<input type="checkbox"/>
01/31/22	FORCHT 15589 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$193.61		<input type="checkbox"/>
01/31/22	FORCHT 15590 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$84.00		<input type="checkbox"/>
01/31/22	OREILLY 15561 O'Reilly Automotive, In; CK#	42533122	AP	02/08/22	Michelle	G	\$1.74		<input type="checkbox"/>
01/31/22	ADVANCE 15562 ADVANCE AUTO PA CK#	42533123	AP	02/08/22	Michelle	G	\$6.49		<input type="checkbox"/>
01/31/22	ADVANCE 15563 ADVANCE AUTO PA CK#	42533123	AP	02/08/22	Michelle	G	\$13.27		<input type="checkbox"/>
01/31/22	ADVANCE 15564 ADVANCE AUTO PA CK#	42533123	AP	02/08/22	Michelle	G	\$25.12		<input type="checkbox"/>
01/31/22	ADVANCE 15565 ADVANCE AUTO PA CK#	42533123	AP	02/08/22	Michelle	G	\$49.66		<input type="checkbox"/>
01/31/22	ADVANCE 15566 ADVANCE AUTO PA CK#	42533123	AP	02/08/22	Michelle	G	\$172.22		<input type="checkbox"/>
01/31/22	ADVANCE 15567 ADVANCE AUTO PA CK#	42533123	AP	02/08/22	Michelle	G	\$212.50		<input type="checkbox"/>
01/31/22	ADVANCE 15568 ADVANCE AUTO PA CK#	42533123	AP	02/08/22	Michelle	G	\$28.27		<input type="checkbox"/>
01/31/22	WEX 15584 Wex Bank	CK# 42533128	AP	02/08/22	Michelle	G	\$1,397.49		<input type="checkbox"/>
01/31/22	Record Disb from Superintendent Fund	JE0103	GJTRX	02/16/22	Michelle	G	\$250.00		<input type="checkbox"/>
02/28/22	EPPS 15627 EPPS Auto Parts	CK# 18689	AP	03/23/22	Michelle	G	\$194.35		<input type="checkbox"/>
02/28/22	KINGEQUIP 15625 King Equipment Cor CK#	18697	AP	03/23/22	Michelle	G	\$60.00		<input type="checkbox"/>
02/28/22	MCVEY 15673 MCVEY LAND DEVELO CK#	18725	AP	03/23/22	Michelle	G	\$3,025.00		<input type="checkbox"/>
02/28/22	OREILLY 15656 O'Reilly Automotive, In; CK#	91201079	AP	03/23/22	Michelle	G	\$37.76		<input type="checkbox"/>
02/28/22	FORCHT 15657 Forcht Bank	CK# 91201080	AP	03/23/22	Michelle	G	\$97.75		<input type="checkbox"/>
02/28/22	FORCHT 15658 Forcht Bank	CK# 91201080	AP	03/23/22	Michelle	G	\$113.00		<input type="checkbox"/>
02/28/22	WEX 15640 Wex Bank	CK# 92594799	AP	03/23/22	Michelle	G	\$1,340.53		<input type="checkbox"/>
03/31/22	MCVEY 15672 MCVEY LAND DEVELO CK#	18725	AP	03/25/22	Michelle	G	\$1,080.00		<input type="checkbox"/>
03/31/22	WEX 15712 Wex Bank	CK# 3535893	AP	04/13/22	Michelle	G	\$1,857.29		<input type="checkbox"/>
03/31/22	ADVANCE 15713 ADVANCE AUTO PA CK#	3535894	AP	04/13/22	Michelle	G	\$5.94		<input type="checkbox"/>
03/31/22	ADVANCE 15714 ADVANCE AUTO PA CK#	3535894	AP	04/13/22	Michelle	G	\$54.10		<input type="checkbox"/>
03/31/22	ADVANCE 15715 ADVANCE AUTO PA CK#	3535894	AP	04/13/22	Michelle	G	\$35.91		<input type="checkbox"/>
03/31/22	FORCHT 15733 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$173.99		<input type="checkbox"/>
03/31/22	FORCHT 15734 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$101.01		<input type="checkbox"/>
03/31/22	Record Disbrsmnts from Superintendent JE0303		GJTRX	04/26/22	Michelle	G	\$398.00		<input type="checkbox"/>
04/30/22	WEX 15781 Wex Bank	CK# 41562382	AP	05/04/22	Michelle	G	\$1,509.43		<input type="checkbox"/>
04/30/22	ADVANCE 15786 ADVANCE AUTO PA CK#	41562386	AP	05/04/22	Michelle	G	\$36.79		<input type="checkbox"/>
04/30/22	ADVANCE 15787 ADVANCE AUTO PA CK#	41562386	AP	05/04/22	Michelle	G	\$151.79		<input type="checkbox"/>
04/30/22	ADVANCE 15788 ADVANCE AUTO PA CK#	41562386	AP	05/04/22	Michelle	G	\$19.24		<input type="checkbox"/>
04/30/22	ADVANCE 15789 ADVANCE AUTO PA CK#	41562386	AP	05/04/22	Michelle	G	\$45.10		<input type="checkbox"/>
05/31/22	TOWNSLEY 15833 Townsley Enterpris; CK#	18912	AP	06/10/22	Michelle	G	\$130.77		<input type="checkbox"/>
05/31/22	FORCHT 15882 Forcht Bank	CK# 21354749	AP	06/18/22	Michelle	G	\$134.00		<input type="checkbox"/>
05/31/22	WALMART 15819 Walmart Business	CK# 54226386	AP	05/26/22	Michelle	G	\$37.46		<input type="checkbox"/>
05/31/22	ADVANCE 15858 ADVANCE AUTO PA CK#	64495835	AP	06/10/22	Michelle	G	\$22.05		<input type="checkbox"/>
05/31/22	WEX 15859 Wex Bank	CK# 64495836	AP	06/10/22	Michelle	G	\$2,270.94		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	COWIDEAUT 15907 County Wide Auto	CK# 18970	AP	07/12/22	Michelle	G	\$8.99	\$0.00	<input type="checkbox"/>
06/30/22	ADVANCE 15947 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$6.48	\$0.00	<input type="checkbox"/>
06/30/22	ADVANCE 15948 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$3.30	\$0.00	<input type="checkbox"/>
06/30/22	ADVANCE 15949 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$20.89	\$0.00	<input type="checkbox"/>
06/30/22	ADVANCE 15950 ADVANCE AUTO PA	CK# 331362	AP	07/19/22	Michelle	G	\$21.74	\$0.00	<input type="checkbox"/>
06/30/22	WEX 15952 Wex Bank	CK# 331364	AP	07/19/22	Michelle	G	\$2,410.73	\$0.00	<input type="checkbox"/>
06/30/22	FORCHT 15954 Forcht Bank	CK# 331365	AP	07/19/22	Michelle	G	\$142.01	\$0.00	<input type="checkbox"/>
06/30/22	WALMART 15903 Walmart Business	CK# 25180914	AP	07/12/22	Michelle	G	\$63.81	\$0.00	<input type="checkbox"/>
07/31/22	MCVEY 15991 MCVEY LAND DEVELO	CK# 19042	AP	08/10/22	Michelle	G	\$750.00	\$0.00	<input type="checkbox"/>
07/31/22	MCVEY 15992 MCVEY LAND DEVELO	CK# 19042	AP	08/10/22	Michelle	G	\$380.00	\$0.00	<input type="checkbox"/>
07/31/22	ADVANCE 16006 ADVANCE AUTO PA	CK# 31446533	AP	08/10/22	Michelle	G	\$4.13	\$0.00	<input type="checkbox"/>
07/31/22	WEX 16014 Wex Bank	CK# 31446539	AP	08/10/22	Michelle	G	\$1,824.07	\$0.00	<input type="checkbox"/>
07/31/22	FORCHT 16038 Forcht Bank	CK# 91133308	AP	08/19/22	Michelle	G	\$115.00	\$0.00	<input type="checkbox"/>
07/31/22	Record Disb from Superintendent's Func	JE0703	GJETRX	08/23/22	Michelle	G	\$135.00	\$0.00	<input type="checkbox"/>
08/31/22	EPPS 16057 EPPS Auto Parts	CK# 19110	AP	09/08/22	Michelle	G	\$4.99	\$0.00	<input type="checkbox"/>
08/31/22	EPPS 16058 EPPS Auto Parts	CK# 19110	AP	09/08/22	Michelle	G	\$23.28	\$0.00	<input type="checkbox"/>
08/31/22	WEX 16086 Wex Bank	CK# 20932857	AP	09/08/22	Michelle	G	\$1,771.20	\$0.00	<input type="checkbox"/>
08/31/22	ADVANCE 16087 ADVANCE AUTO PA	CK# 20932858	AP	09/08/22	Michelle	G	\$150.74	\$0.00	<input type="checkbox"/>
08/31/22	ADVANCE 16088 ADVANCE AUTO PA	CK# 20932858	AP	09/08/22	Michelle	G	\$19.77	\$0.00	<input type="checkbox"/>
08/31/22	ADVANCE 16089 ADVANCE AUTO PA	CK# 20932858	AP	09/08/22	Michelle	G	\$106.04	\$0.00	<input type="checkbox"/>
08/31/22	FORCHT 16105 Forcht Bank	CK# 83537650	AP	09/12/22	Michelle	G	\$91.00	\$0.00	<input type="checkbox"/>
08/31/22	Record Disb from Superintendent's Func	JE0803	GJETRX	09/22/22	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
09/30/22	RANDYLAWLS 16114 Randy Lawson	CK# 19140	AP	09/26/22	Michelle	G	\$600.00	\$0.00	<input type="checkbox"/>
09/30/22	TOWNSLEY 16115 Townsley Enterprise	CK# 19141	AP	09/26/22	Michelle	G	\$258.32	\$0.00	<input type="checkbox"/>
09/30/22	TOWNSLEY 16116 Townsley Enterprise	CK# 19141	AP	09/26/22	Michelle	G	\$78.00	\$0.00	<input type="checkbox"/>
09/30/22	EPPS 16142 EPPS Auto Parts	CK# 19187	AP	10/06/22	Michelle	G	\$33.48	\$0.00	<input type="checkbox"/>
09/30/22	EPPS 16143 EPPS Auto Parts	CK# 19187	AP	10/06/22	Michelle	G	\$3.69	\$0.00	<input type="checkbox"/>
09/30/22	ADVANCE 16159 ADVANCE AUTO PA	CK# 22339686	AP	10/06/22	Michelle	G	\$34.42	\$0.00	<input type="checkbox"/>
09/30/22	ADVANCE 16160 ADVANCE AUTO PA	CK# 22339686	AP	10/06/22	Michelle	G	\$4.13	\$0.00	<input type="checkbox"/>
09/30/22	WEX 16161 Wex Bank	CK# 22339687	AP	10/06/22	Michelle	G	\$1,451.57	\$0.00	<input type="checkbox"/>
09/30/22	FORCHT 16177 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$87.00	\$0.00	<input type="checkbox"/>
09/30/22	Record Disb from Superintendents Func	JE0903	GJETRX	10/18/22	Michelle	G	\$666.00	\$0.00	<input type="checkbox"/>
10/30/22	ADVANCE 16242 ADVANCE AUTO PA	CK#101202215	AP	11/04/22	Michelle	G	\$42.97	\$0.00	<input type="checkbox"/>
10/31/22	EPPS 16191 EPPS Auto Parts	CK# 19214	AP	10/17/22	Michelle	G	\$40.47	\$0.00	<input type="checkbox"/>
10/31/22	WALMART 16200 Walmart Business	CK# 4790640	AP	10/28/22	Michelle	G	\$58.56	\$0.00	<input type="checkbox"/>
10/31/22	FORCHT 16261 Forcht Bank	CK# 75390440	AP	11/10/22	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
10/31/22	FORCHT 16262 Forcht Bank	CK# 75390440	AP	11/10/22	Michelle	G	\$106.18	\$0.00	<input type="checkbox"/>
10/31/22	ADVANCE 16241 ADVANCE AUTO PA	CK#101202215	AP	11/04/22	Michelle	G	\$49.22	\$0.00	<input type="checkbox"/>
10/31/22	WEX 16243 Wex Bank	CK#101202216	AP	11/04/22	Michelle	G	\$1,376.89	\$0.00	<input type="checkbox"/>
11/30/22	EPPS 16289 EPPS Auto Parts	CK# 19348	AP	12/13/22	Michelle	G	\$32.67	\$0.00	<input type="checkbox"/>
11/30/22	ADVANCE 16307 ADVANCE AUTO PA	CK# 12493780	AP	12/13/22	Michelle	G	\$39.97	\$0.00	<input type="checkbox"/>
11/30/22	ADVANCE 16308 ADVANCE AUTO PA	CK# 12493780	AP	12/13/22	Michelle	G	\$16.41	\$0.00	<input type="checkbox"/>
11/30/22	ADVANCE 16309 ADVANCE AUTO PA	CK# 12493780	AP	12/13/22	Michelle	G	\$12.69	\$0.00	<input type="checkbox"/>
11/30/22	WEX 16318 Wex Bank	CK# 12493787	AP	12/13/22	Michelle	G	\$1,098.32	\$0.00	<input type="checkbox"/>
11/30/22	FORCHT 16343 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$1,020.41	\$0.00	<input type="checkbox"/>
11/30/22	FORCHT 16344 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$99.96	\$0.00	<input type="checkbox"/>
11/30/22	Record Disb from Superintendent's Func	JE1103	GJETRX	12/20/22	Michelle	G	\$1,224.00	\$0.00	<input type="checkbox"/>
12/31/22	WEX 16393 Wex Bank	CK# 1234568	AP	01/04/23	Michelle	G	\$1,316.38	\$0.00	<input type="checkbox"/>
12/31/22	ADVANCE 16394 ADVANCE AUTO PA	CK# 1234569	AP	01/04/23	Michelle	G	\$13.78	\$0.00	<input type="checkbox"/>
12/31/22	ADVANCE 16395 ADVANCE AUTO PA	CK# 1234569	AP	01/04/23	Michelle	G	\$38.84	\$0.00	<input type="checkbox"/>
12/31/22	ADVANCE 16396 ADVANCE AUTO PA	CK# 1234569	AP	01/04/23	Michelle	G	\$38.84	\$0.00	<input type="checkbox"/>
12/31/22	FORCHT 16413 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$531.83	\$0.00	<input type="checkbox"/>
12/31/22	Record Disb from Superintendent Fund	JE1203	GJETRX	01/13/23	Michelle	G	\$865.00	\$0.00	<input type="checkbox"/>
12/31/22	Record Disb from Petty Cash Fund	JE1204	GJETRX	01/13/23	Michelle	G	\$34.94	\$0.00	<input type="checkbox"/>
12/31/22	Adjust ck#3821	JE1212	GJETRX	01/13/23	Michelle	G	\$0.00	\$11.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$35,373.97	\$11.00	
	Ending Balance	Transactions: 95					\$35,362.97		
00535-0000	Office Supplies								
	Beginning Balance							\$0.00	
01/31/22	FORCHT 15589 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$451.01	\$0.00	<input type="checkbox"/>
01/31/22	WALMART 15539 Walmart Business	CK# 95913096	AP	01/21/22	Michelle	G	\$32.22	\$0.00	<input type="checkbox"/>
02/28/22	WALMART 15605 Walmart Business	CK# 93176323	AP	03/23/22	Michelle	G	\$193.09	\$0.00	<input type="checkbox"/>
02/28/22	Record Deposit Slip Order - Rev	JE0207	GJETRX	03/25/22	Michelle	G	\$67.69	\$0.00	<input type="checkbox"/>
03/31/22	FORCHT 15733 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$313.28	\$0.00	<input type="checkbox"/>
03/31/22	FORCHT 15734 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$168.46	\$0.00	<input type="checkbox"/>
04/30/22	WALMART 15751 Walmart Business	CK# 13914739	AP	04/26/22	Michelle	G	\$79.63	\$0.00	<input type="checkbox"/>
05/31/22	FORCHT 15882 Forcht Bank	CK# 21354749	AP	06/18/22	Michelle	G	\$271.33	\$0.00	<input type="checkbox"/>
05/31/22	FORCHT 15883 Forcht Bank	CK# 21354749	AP	06/18/22	Michelle	G	\$81.27	\$0.00	<input type="checkbox"/>
05/31/22	WALMART 15819 Walmart Business	CK# 54226386	AP	05/26/22	Michelle	G	\$318.29	\$0.00	<input type="checkbox"/>
06/30/22	FORCHT 15954 Forcht Bank	CK# 331365	AP	07/19/22	Michelle	G	\$764.92	\$0.00	<input type="checkbox"/>
06/30/22	Record Deposit Slip Order	JE0606	GJETRX	07/21/22	Michelle	G	\$67.69	\$0.00	<input type="checkbox"/>
07/31/22	FORCHT 16038 Forcht Bank	CK# 91133308	AP	08/19/22	Michelle	G	\$270.34	\$0.00	<input type="checkbox"/>
08/31/22	WALMART 16052 Walmart Business	CK# 24336866	AP	08/24/22	Michelle	G	\$100.88	\$0.00	<input type="checkbox"/>
08/31/22	FORCHT 16105 Forcht Bank	CK# 83537650	AP	09/12/22	Michelle	G	\$383.81	\$0.00	<input type="checkbox"/>
09/30/22	FORCHT 16177 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$275.34	\$0.00	<input type="checkbox"/>
09/30/22	FORCHT 16178 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$387.09	\$0.00	<input type="checkbox"/>
09/30/22	WALMART 16129 Walmart Business	CK# 71899545	AP	09/26/22	Michelle	G	\$27.76	\$0.00	<input type="checkbox"/>
10/31/22	WALMART 16200 Walmart Business	CK# 4790640	AP	10/28/22	Michelle	G	\$164.48	\$0.00	<input type="checkbox"/>
11/30/22	FORCHT 16344 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$466.82	\$0.00	<input type="checkbox"/>
12/31/22	WALMART 16356 Walmart Business	CK# 23654190	AP	12/21/22	Michelle	G	\$183.56	\$0.00	<input type="checkbox"/>
12/31/22	FORCHT 16412 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$2,028.39	\$0.00	<input type="checkbox"/>
12/31/22	FORCHT 16413 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$356.07	\$0.00	<input type="checkbox"/>
							\$7,453.42	\$0.00	
	Ending Balance	Transactions: 23					\$7,453.42		
00537-0000	Office Expense								
	Beginning Balance							\$0.00	
01/31/22	LONRADIO 15483 London Radio Serv	CK# 18568	AP	01/21/22	Michelle	G	\$1,260.00	\$0.00	<input type="checkbox"/>
01/31/22	MILLSGARB 15552 Mills Bros. Garbage	CK# 18615	AP	02/08/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
01/31/22	FORCHT 15590 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$209.00	\$0.00	<input type="checkbox"/>
02/28/22	MILLSGARB 15634 Mills Bros. Garbage	CK# 18700	AP	03/23/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
02/28/22	FORCHT 15658 Forcht Bank	CK# 91201080	AP	03/23/22	Michelle	G	\$183.88	\$0.00	<input type="checkbox"/>
03/31/22	MILLSGARB 15698 Mills Bros. Garbage	CK# 18773	AP	04/13/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
03/31/22	MTADVOC 15681 Mountain Advocate IV	CK# 18774	AP	04/13/22	Michelle	G	\$484.79	\$0.00	<input type="checkbox"/>
03/31/22	FORCHT 15733 Forcht Bank	CK# 81038943	AP	04/21/22	Michelle	G	\$512.98	\$0.00	<input type="checkbox"/>
03/31/22	WALMART 15677 Walmart Business	CK# 85037102	AP	03/25/22	Michelle	G	\$163.92	\$0.00	<input type="checkbox"/>
04/30/22	MILLSGARB 15764 Mills Bros. Garbage	CK# 18836	AP	05/04/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
04/30/22	POPES 15769 Pope Lumber Co.	CK# 18840	AP	05/04/22	Michelle	G	\$54.10	\$0.00	<input type="checkbox"/>
04/30/22	FORCHT 15782 Forcht Bank	CK# 41562383	AP	05/04/22	Michelle	G	\$111.29	\$0.00	<input type="checkbox"/>
05/31/22	MILLSGARB 15834 Mills Bros. Garbage	CK# 18908	AP	06/10/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
05/31/22	UNITEDSYS 15847 United Systems & S	CK# 18913	AP	06/10/22	Michelle	G	\$4,390.00	\$0.00	<input type="checkbox"/>
05/31/22	ITRON 15892 ITRON INC	CK# 18930	AP	06/18/22	Michelle	G	\$2,577.72	\$0.00	<input type="checkbox"/>
06/30/22	MILLSGARB 15908 Mills Bros. Garbage	CK# 18978	AP	07/12/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
07/31/22	MILLSGARB 15984 Mills Bros. Garbage	CK# 19043	AP	08/10/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
07/31/22	UNITEDSYS 16003 United Systems & S	CK# 19047	AP	08/10/22	Michelle	G	\$1,556.85	\$0.00	<input type="checkbox"/>
07/31/22	WALMART 15975 Walmart Business	CK# 5332169	AP	07/21/22	Michelle	G	\$404.86	\$0.00	<input type="checkbox"/>
07/31/22	FORCHT 16038 Forcht Bank	CK# 91133308	AP	08/19/22	Michelle	G	\$471.31	\$0.00	<input type="checkbox"/>
07/31/22	Record Disb from Petty Cash	JE0704	GJETRX	08/23/22	Michelle	G	\$94.34	\$0.00	<input type="checkbox"/>
08/31/22	MILLSGARB 16070 Mills Bros. Garbage	CK# 19118	AP	09/08/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
09/30/22	MILLSGARB 16145 Mills Bros. Garbage	CK# 19195	AP	10/06/22	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
09/30/22	Record Disb from Superintendents Func	JE0903	GJETRX	10/18/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
10/31/22	KRWA 16214 KY Rural Water Associati	CK# 19266	AP	11/04/22	Michelle	G	\$199.00	\$0.00	<input type="checkbox"/>

00545-0000

Uniform Service

Ending Balance

Transactions: 28

\$15,797.66

\$0.00

\$15,797.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	MILLSGARB 16222 Mills Bros. Garbage	CK# 19267	AP	11/04/22	Michelle	G	\$80.00		<input type="checkbox"/>
10/31/22	FORCHT 16261 Forcht Bank	CK# 75390440	AP	11/10/22	Michelle	G	\$1,247.55		<input type="checkbox"/>
11/30/22	MILLSGARB 16303 Mills Bros. Garbage	CK# 19356	AP	12/13/22	Michelle	G	\$80.00		<input type="checkbox"/>
11/30/22	UNITEDSYS 16290 United Systems & S	CK# 19360	AP	12/13/22	Michelle	G	\$525.00		<input type="checkbox"/>
11/30/22	FORCHT 16344 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$500.00		<input type="checkbox"/>
11/30/22	WALMART 16282 Walmart Business	CK# 65138033	AP	12/13/22	Michelle	G	\$153.13		<input type="checkbox"/>
12/31/22	UNITEDSYS 16365 United Systems & S	CK# 19425	AP	01/04/23	Michelle	G	\$90.49		<input type="checkbox"/>
12/31/22	FORCHT 16413 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$529.99		<input type="checkbox"/>
							\$16,788.20	\$16,788.20	
							\$0.00		
Beginning Balance									
01/31/22	POSTMASTE 15540 POSTMASTER	CK# 18607	AP	02/08/22	Michelle	G	\$974.18		<input type="checkbox"/>
01/31/22	Record Disb from Superintendent Fund	JE0103	GJETRX	02/16/22	Michelle	G	\$236.51		<input type="checkbox"/>
02/28/22	POSTMASTE 15607 POSTMASTER	CK# 18667	AP	03/23/22	Michelle	G	\$977.53		<input type="checkbox"/>
02/28/22	Record Disb from Superintendent's Func	JE0203	GJETRX	03/25/22	Michelle	G	\$201.00		<input type="checkbox"/>
03/31/22	POSTMASTE 15678 POSTMASTER	CK# 18736	AP	03/25/22	Michelle	G	\$979.54		<input type="checkbox"/>
03/31/22	Record Disb from Superintendent's Func	JE0303	GJETRX	04/26/22	Michelle	G	\$292.21		<input type="checkbox"/>
04/30/22	POSTMASTE 15753 POSTMASTER	CK# 18805	AP	04/26/22	Michelle	G	\$972.84		<input type="checkbox"/>
04/30/22	Record Disb from Superintendent's Func	JE0403	GJETRX	05/25/22	Michelle	G	\$174.53		<input type="checkbox"/>
05/31/22	POSTMASTE 15821 POSTMASTER	CK# 18874	AP	05/26/22	Michelle	G	\$982.22		<input type="checkbox"/>
05/31/22	Record Disb from Superintendent Fund	JE0503	GJETRX	06/18/22	Michelle	G	\$196.64		<input type="checkbox"/>
06/30/22	POSTMASTE 15904 POSTMASTER	CK# 18942	AP	07/12/22	Michelle	G	\$986.57		<input type="checkbox"/>
06/30/22	Record Disb from Superintendent's Func	JE0603	GJETRX	07/12/22	Michelle	G	\$186.26		<input type="checkbox"/>
07/31/22	POSTMASTE 15977 POSTMASTER	CK# 19016	AP	08/10/22	Michelle	G	\$1,087.72		<input type="checkbox"/>
07/31/22	Record Disb from Superintendent's Func	JE0703	GJETRX	08/23/22	Michelle	G	\$327.70		<input type="checkbox"/>
07/31/22	Record Disb from Petty Cash	JE0704	GJETRX	08/23/22	Michelle	G	\$40.22		<input type="checkbox"/>
08/31/22	POSTMASTE 16053 POSTMASTER	CK# 19083	AP	08/24/22	Michelle	G	\$1,094.79		<input type="checkbox"/>
08/31/22	Record Disb from Superintendent's Func	JE0803	GJETRX	09/22/22	Michelle	G	\$232.87		<input type="checkbox"/>
09/30/22	POSTMASTE 16130 POSTMASTER	CK# 19156	AP	09/26/22	Michelle	G	\$1,102.24		<input type="checkbox"/>
09/30/22	Record Disb from Superintendent's Func	JE0903	GJETRX	10/18/22	Michelle	G	\$217.24		<input type="checkbox"/>
10/31/22	POSTMASTE 16201 POSTMASTER	CK# 19238	AP	10/28/22	Michelle	G	\$1,093.31		<input type="checkbox"/>
10/31/22	POSTMASTE 16217 POSTMASTER	CK# 19270	AP	11/04/22	Michelle	G	\$275.00		<input type="checkbox"/>
10/31/22	Record Disb from Superintendent's Func	JE1003	GJETRX	11/17/22	Michelle	G	\$248.50		<input type="checkbox"/>
11/30/22	POSTMASTE 16236 POSTMASTER	CK# 19271	AP	11/17/22	Michelle	G	\$170.00		<input type="checkbox"/>
11/30/22	POSTMASTE 16284 POSTMASTER	CK# 19320	AP	12/13/22	Michelle	G	\$1,097.40		<input type="checkbox"/>
11/30/22	Record Disb from Superintendent's Func	JE1103	GJETRX	12/20/22	Michelle	G	\$186.37		<input type="checkbox"/>
12/31/22	POSTMASTE 16357 POSTMASTER	CK# 19388	AP	01/04/23	Michelle	G	\$1,102.98		<input type="checkbox"/>
12/31/22	Record Disb from Superintendent Fund	JE1203	GJETRX	01/13/23	Michelle	G	\$331.29		<input type="checkbox"/>
12/31/22	Record Disb from Petty Cash Fund	JE1204	GJETRX	01/13/23	Michelle	G	\$30.00		<input type="checkbox"/>
							\$15,797.66	\$15,797.66	
							\$0.00		

\$0.00

\$2,126.08

01/31/22	FORCHT 15589 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$121.95		<input type="checkbox"/>
02/28/22	WALMART 15605 Walmart Business	CK# 93176323	AP	03/23/22	Michelle	G	\$90.45		<input type="checkbox"/>
06/30/22	FORCHT 15953 Forcht Bank	CK# 331365	AP	07/19/22	Michelle	G	\$127.20		<input type="checkbox"/>
06/30/22	FORCHT 15954 Forcht Bank	CK# 331365	AP	07/19/22	Michelle	G	\$809.00		<input type="checkbox"/>
09/30/22	FORCHT 16178 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$84.72		<input type="checkbox"/>
10/31/22	WALMART 16200 Walmart Business	CK# 4790640	AP	10/28/22	Michelle	G	\$105.90		<input type="checkbox"/>
11/30/22	FORCHT 16343 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$116.55		<input type="checkbox"/>
11/30/22	FORCHT 16344 Forcht Bank	CK# 41402793	AP	12/20/22	Michelle	G	\$375.74		<input type="checkbox"/>
12/31/22	FORCHT 16413 Forcht Bank	CK# 62965903	AP	01/12/23	Michelle	G	\$294.57		<input type="checkbox"/>
							\$2,126.08	\$2,126.08	
							\$0.00		

Ending Balance

Transactions: 9

\$0.00

\$2,126.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00550-0000	Purchased Water-Barbourville Utility								
	Beginning Balance							\$0.00	
01/31/22	BARWATER 15570 Barbourville Utility C CK#	42533125	AP	02/08/22	Michelle	G	\$287.82	\$0.00	<input type="checkbox"/>
01/31/22	BARWATER 15571 Barbourville Utility C CK#	42533125	AP	02/08/22	Michelle	G	\$93.17	\$0.00	<input type="checkbox"/>
02/28/22	BARWATER 15630 Barbourville Utility C CK#	18685	AP	03/23/22	Michelle	G	\$62.17	\$0.00	<input type="checkbox"/>
02/28/22	BARWATER 15631 Barbourville Utility C CK#	18685	AP	03/23/22	Michelle	G	\$101.57	\$0.00	<input type="checkbox"/>
03/31/22	BARWATER 15703 Barbourville Utility C CK#	3535887	AP	04/13/22	Michelle	G	\$57.57	\$0.00	<input type="checkbox"/>
03/31/22	BARWATER 15704 Barbourville Utility C CK#	3535887	AP	04/13/22	Michelle	G	\$78.00	\$0.00	<input type="checkbox"/>
04/30/22	BARWATER 15777 Barbourville Utility C CK#	41562380	AP	05/04/22	Michelle	G	\$103.08	\$0.00	<input type="checkbox"/>
04/30/22	BARWATER 15778 Barbourville Utility C CK#	41562380	AP	05/04/22	Michelle	G	\$98.05	\$0.00	<input type="checkbox"/>
05/31/22	BARWATER 15849 Barbourville Utility C CK#	64495829	AP	06/10/22	Michelle	G	\$47.54	\$0.00	<input type="checkbox"/>
05/31/22	BARWATER 15850 Barbourville Utility C CK#	64495829	AP	06/10/22	Michelle	G	\$127.58	\$0.00	<input type="checkbox"/>
06/30/22	BARWATER 15942 Barbourville Utility C CK#	331359	AP	07/19/22	Michelle	G	\$1,016.52	\$0.00	<input type="checkbox"/>
06/30/22	BARWATER 15943 Barbourville Utility C CK#	331359	AP	07/19/22	Michelle	G	\$255.16	\$0.00	<input type="checkbox"/>
07/31/22	BARWATER 16007 Barbourville Utility C CK#	31446534	AP	08/10/22	Michelle	G	\$124.31	\$0.00	<input type="checkbox"/>
07/31/22	BARWATER 16008 Barbourville Utility C CK#	31446534	AP	08/10/22	Michelle	G	\$230.41	\$0.00	<input type="checkbox"/>
08/31/22	BARWATER 16081 Barbourville Utility C CK#	20932854	AP	09/08/22	Michelle	G	\$1,071.13	\$0.00	<input type="checkbox"/>
08/31/22	BARWATER 16082 Barbourville Utility C CK#	20932854	AP	09/08/22	Michelle	G	\$101.51	\$0.00	<input type="checkbox"/>
09/30/22	BARWATER 16163 Barbourville Utility C CK#	22339689	AP	10/06/22	Michelle	G	\$1,250.00	\$0.00	<input type="checkbox"/>
09/30/22	BARWATER 16164 Barbourville Utility C CK#	22339689	AP	10/06/22	Michelle	G	\$91.01	\$0.00	<input type="checkbox"/>
10/31/22	BARWATER 16244 Barbourville Utility C CK#	101202217	AP	11/04/22	Michelle	G	\$1,224.33	\$0.00	<input type="checkbox"/>
10/31/22	BARWATER 16245 Barbourville Utility C CK#	101202217	AP	11/04/22	Michelle	G	\$96.81	\$0.00	<input type="checkbox"/>
11/30/22	BARWATER 16311 Barbourville Utility C CK#	12493782	AP	12/13/22	Michelle	G	\$1,244.75	\$0.00	<input type="checkbox"/>
11/30/22	BARWATER 16312 Barbourville Utility C CK#	12493782	AP	12/13/22	Michelle	G	\$84.94	\$0.00	<input type="checkbox"/>
12/31/22	BARWATER 16386 Barbourville Utility C CK#	1234563	AP	01/04/23	Michelle	G	\$1,357.39	\$0.00	<input type="checkbox"/>
12/31/22	BARWATER 16387 Barbourville Utility C CK#	1234563	AP	01/04/23	Michelle	G	\$76.66	\$0.00	<input type="checkbox"/>
							\$9,281.48	\$0.00	
	Ending Balance	Transactions: 24					\$9,281.48		
00552-0000	Purchased Water-Corbin/City Utilities								
	Beginning Balance							\$0.00	
01/31/22	CITYUTIL 15544 City Utilities Commissi	CK# 18610	AP	02/08/22	Michelle	G	\$17,191.25	\$0.00	<input type="checkbox"/>
02/28/22	CITYUTIL 15628 City Utilities Commissi	CK# 18688	AP	03/23/22	Michelle	G	\$16,977.85	\$0.00	<input type="checkbox"/>
03/31/22	CITYUTIL 15687 City Utilities Commissi	CK# 18762	AP	04/13/22	Michelle	G	\$16,977.85	\$0.00	<input type="checkbox"/>
04/30/22	CITYUTIL 15761 City Utilities Commissi	CK# 18831	AP	05/04/22	Michelle	G	\$16,487.25	\$0.00	<input type="checkbox"/>
05/31/22	CITYUTIL 15837 City Utilities Commissi	CK# 18900	AP	06/10/22	Michelle	G	\$16,977.85	\$0.00	<input type="checkbox"/>
06/30/22	CITYUTIL 15910 City Utilities Commissi	CK# 18969	AP	07/12/22	Michelle	G	\$20,572.65	\$0.00	<input type="checkbox"/>
07/31/22	CITYUTIL 15994 City Utilities Commissi	CK# 19035	AP	08/10/22	Michelle	G	\$18,231.85	\$0.00	<input type="checkbox"/>
08/31/22	CITYUTIL 16069 City Utilities Commissi	CK# 19109	AP	09/08/22	Michelle	G	\$13,710.85	\$0.00	<input type="checkbox"/>
09/30/22	CITYUTIL 16144 City Utilities Commissi	CK# 19185	AP	10/06/22	Michelle	G	\$14,914.25	\$0.00	<input type="checkbox"/>
10/31/22	CITYUTIL 16235 City Utilities Commissi	CK# 19256	AP	11/04/22	Michelle	G	\$13,301.65	\$0.00	<input type="checkbox"/>
11/30/22	CITYUTIL 16302 City Utilities Commissi	CK# 19347	AP	12/13/22	Michelle	G	\$16,553.25	\$0.00	<input type="checkbox"/>
12/31/22	CITYUTIL 16363 City Utilities Commissi	CK# 19414	AP	01/04/23	Michelle	G	\$16,553.25	\$0.00	<input type="checkbox"/>
							\$198,449.80	\$0.00	
	Ending Balance	Transactions: 12					\$198,449.80		
00553-0000	Purchased Water-Pineville Water Systems								
	Beginning Balance							\$0.00	
01/31/22	PINEVILLE 15546 Pineville Utility Comr	CK# 18617	AP	02/08/22	Michelle	G	\$2,567.79	\$0.00	<input type="checkbox"/>
02/28/22	PINEVILLE 15621 Pineville Utility Comr	CK# 18702	AP	03/23/22	Michelle	G	\$3,586.35	\$0.00	<input type="checkbox"/>
03/31/22	PINEVILLE 15683 Pineville Utility Comr	CK# 18777	AP	04/13/22	Michelle	G	\$4,681.94	\$0.00	<input type="checkbox"/>
04/30/22	PINEVILLE 15756 Pineville Utility Comr	CK# 18839	AP	05/04/22	Michelle	G	\$447.93	\$0.00	<input type="checkbox"/>
05/31/22	PINEVILLE 15830 Pineville Utility Comr	CK# 18910	AP	06/10/22	Michelle	G	\$2,544.97	\$0.00	<input type="checkbox"/>
06/30/22	PINEVILLE 15916 Pineville Utility Comr	CK# 18980	AP	07/12/22	Michelle	G	\$3,038.55	\$0.00	<input type="checkbox"/>
07/31/22	PINEVILLE 15979 Pineville Utility Comr	CK# 19045	AP	08/10/22	Michelle	G	\$2,641.97	\$0.00	<input type="checkbox"/>
08/31/22	PINEVILLE 16071 Pineville Utility Comr	CK# 19120	AP	09/08/22	Michelle	G	\$4,062.81	\$0.00	<input type="checkbox"/>
09/30/22	PINEVILLE 16136 Pineville Utility Comr	CK# 19197	AP	10/06/22	Michelle	G	\$4,616.32	\$0.00	<input type="checkbox"/>
10/31/22	PINEVILLE 16224 Pineville Utility Comr	CK# 19268	AP	11/04/22	Michelle	G	\$3,717.59	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	PINEVILLE 16291 Pineville Utility Comm	CK# 19357	AP	12/13/22	Michelle	G	\$4,733.29	\$0.00	<input type="checkbox"/>
12/31/22	PINEVILLE 16366 Pineville Utility Comm	CK# 19423	AP	01/04/23	Michelle	G	\$6,476.54	\$0.00	<input type="checkbox"/>
							\$43,116.05	\$0.00	
Ending Balance		Transactions: 12					\$43,116.05		

00555-0000 Telephone

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
01/31/22	WINDSTREA 15587 Windstream	CK# 20129656	AP	02/14/22	Michelle	G	\$39.04	\$0.00	<input type="checkbox"/>
01/31/22	ATTCMOBILE 15569 AT&T Mobility	CK# 42533124	AP	02/08/22	Michelle	G	\$175.87	\$0.00	<input type="checkbox"/>
01/31/22	WINDSTREA 15538 Windstream	CK# 95913095	AP	01/21/22	Michelle	G	\$236.27	\$0.00	<input type="checkbox"/>
02/28/22	WINDSTREA 15604 Windstream	CK# 50398899	AP	02/18/22	Michelle	G	\$247.35	\$0.00	<input type="checkbox"/>
02/28/22	ATTCMOBILE 15639 AT&T Mobility	CK# 92594798	AP	03/23/22	Michelle	G	\$175.87	\$0.00	<input type="checkbox"/>
02/28/22	WINDSTREA 15641 Windstream	CK# 92594800	AP	03/23/22	Michelle	G	\$39.04	\$0.00	<input type="checkbox"/>
03/31/22	ATTCMOBILE 15709 AT&T Mobility	CK# 3535890	AP	04/13/22	Michelle	G	\$175.68	\$0.00	<input type="checkbox"/>
03/31/22	WINDSTREA 15711 Windstream	CK# 3535892	AP	04/13/22	Michelle	G	\$39.04	\$0.00	<input type="checkbox"/>
03/31/22	WINDSTREA 15676 Windstream	CK# 85037101	AP	03/25/22	Michelle	G	\$232.13	\$0.00	<input type="checkbox"/>
04/30/22	WINDSTREA 15752 Windstream	CK# 13914740	AP	04/26/22	Michelle	G	\$231.64	\$0.00	<input type="checkbox"/>
04/30/22	ATTCMOBILE 15785 AT&T Mobility	CK# 41562385	AP	05/04/22	Michelle	G	\$175.50	\$0.00	<input type="checkbox"/>
04/30/22	WINDSTREA 15807 Windstream	CK# 50034758	AP	05/16/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
05/31/22	WINDSTREA 15884 Windstream	CK# 21354750	AP	06/18/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
05/31/22	WINDSTREA 15818 Windstream	CK# 54226385	AP	05/26/22	Michelle	G	\$227.90	\$0.00	<input type="checkbox"/>
05/31/22	ATTCMOBILE 15856 AT&T Mobility	CK# 64495833	AP	06/10/22	Michelle	G	\$175.50	\$0.00	<input type="checkbox"/>
06/30/22	ATTCMOBILE 15946 AT&T Mobility	CK# 331361	AP	07/19/22	Michelle	G	\$181.78	\$0.00	<input type="checkbox"/>
06/30/22	WINDSTREA 15955 Windstream	CK# 331366	AP	07/19/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
06/30/22	WINDSTREA 15901 Windstream	CK# 53529972	AP	06/19/22	Michelle	G	\$227.55	\$0.00	<input type="checkbox"/>
07/31/22	WINDSTREA 15974 Windstream	CK# 5332168	AP	07/21/22	Michelle	G	\$232.04	\$0.00	<input type="checkbox"/>
07/31/22	ATTCMOBILE 16013 AT&T Mobility	CK# 31446538	AP	08/10/22	Michelle	G	\$183.10	\$0.00	<input type="checkbox"/>
07/31/22	WINDSTREA 16040 Windstream	CK# 91133310	AP	08/19/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
08/31/22	ATTCMOBILE 16085 AT&T Mobility	CK# 20932856	AP	09/08/22	Michelle	G	\$153.11	\$0.00	<input type="checkbox"/>
08/31/22	WINDSTREA 16100 Windstream	CK# 20932860	AP	09/08/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
08/31/22	WINDSTREA 16050 Windstream	CK# 50802086	AP	08/24/22	Michelle	G	\$231.32	\$0.00	<input type="checkbox"/>
09/30/22	ATTCMOBILE 16157 AT&T Mobility	CK# 22339684	AP	10/06/22	Michelle	G	\$153.11	\$0.00	<input type="checkbox"/>
09/30/22	WINDSTREA 16188 Windstream	CK# 42056027	AP	10/17/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
09/30/22	WINDSTREA 16128 Windstream	CK# 71899544	AP	09/26/22	Michelle	G	\$231.32	\$0.00	<input type="checkbox"/>
10/31/22	WINDSTREA 16199 Windstream	CK# 4790639	AP	10/28/22	Michelle	G	\$226.46	\$0.00	<input type="checkbox"/>
10/31/22	ATTCMOBILE 16259 AT&T Mobility	CK# 75390438	AP	11/10/22	Michelle	G	\$153.51	\$0.00	<input type="checkbox"/>
10/31/22	WINDSTREA 16260 Windstream	CK# 75390439	AP	11/10/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
11/30/22	ATTCMOBILE 16316 AT&T Mobility	CK# 12493785	AP	12/13/22	Michelle	G	\$168.51	\$0.00	<input type="checkbox"/>
11/30/22	WINDSTREA 16345 Windstream	CK# 41402794	AP	12/20/22	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
11/30/22	WINDSTREA 16283 Windstream	CK# 65138034	AP	12/13/22	Michelle	G	\$227.46	\$0.00	<input type="checkbox"/>
12/31/22	ATTCMOBILE 16392 AT&T Mobility	CK# 1234567	AP	01/04/23	Michelle	G	\$208.19	\$0.00	<input type="checkbox"/>
12/31/22	WINDSTREA 16346 Windstream	CK# 41402794	AP	12/21/22	Michelle	G	\$226.46	\$0.00	<input type="checkbox"/>
12/31/22	WINDSTREA 16414 Windstream	CK# 62965904	AP	01/12/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
							\$5,290.20	\$0.00	
Ending Balance		Transactions: 36					\$5,290.20		

00558-0000 Utilities- Office

Beginning Balance								\$0.00	
Ending Balance		Transactions: 0					\$0.00		

00559-0000 Utilities - Plant

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
01/31/22	CVE 15574 Cumberland Valley Electric, CK# 42533127	AP		02/08/22	Michelle	G	\$2,540.87	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15575 Cumberland Valley Electric, CK# 42533127	AP		02/08/22	Michelle	G	\$828.58	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15581 Cumberland Valley Electric, CK# 42533127	AP		02/08/22	Michelle	G	\$114.82	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15644 Cumberland Valley Electric, CK# 92594802	AP		03/23/22	Michelle	G	\$1,874.89	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15645 Cumberland Valley Electric, CK# 92594802	AP		03/23/22	Michelle	G	\$696.86	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15651 Cumberland Valley Electric, CK# 92594802	AP		03/23/22	Michelle	G	\$96.79	\$0.00	<input type="checkbox"/>
03/31/22	CVE 15716 Cumberland Valley Electric, CK# 3535895	AP		04/13/22	Michelle	G	\$1,873.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	CVE 15717 Cumberland Valley Electric, CK# 3535895		AP	04/13/22	Michelle	G	\$676.47	\$0.00	<input type="checkbox"/>
03/31/22	CVE 15723 Cumberland Valley Electric, CK# 3535895		AP	04/13/22	Michelle	G	\$88.04	\$0.00	<input type="checkbox"/>
04/30/22	CVE 15790 Cumberland Valley Electric, CK# 41562387		AP	05/04/22	Michelle	G	\$2,039.10	\$0.00	<input type="checkbox"/>
04/30/22	CVE 15791 Cumberland Valley Electric, CK# 41562387		AP	05/04/22	Michelle	G	\$727.49	\$0.00	<input type="checkbox"/>
04/30/22	CVE 15797 Cumberland Valley Electric, CK# 41562387		AP	05/04/22	Michelle	G	\$84.80	\$0.00	<input type="checkbox"/>
05/31/22	CVE Void Vch 15861 Cumberland Valle; AP Void Vch		AP	06/10/22	Michelle	G	\$0.00	\$1,896.02	<input type="checkbox"/>
05/31/22	CVE Void Vch 15862 Cumberland Valle; AP Void Vch		AP	06/10/22	Michelle	G	\$0.00	\$666.18	<input type="checkbox"/>
05/31/22	CVE Void Vch 15868 Cumberland Valle; AP Void Vch		AP	06/10/22	Michelle	G	\$0.00	\$80.03	<input type="checkbox"/>
05/31/22	CVE 15871 Cumberland Valley Electric, CK# 64495838		AP	06/10/22	Michelle	G	\$1,896.02	\$0.00	<input type="checkbox"/>
05/31/22	CVE 15872 Cumberland Valley Electric, CK# 64495838		AP	06/10/22	Michelle	G	\$666.18	\$0.00	<input type="checkbox"/>
05/31/22	CVE 15878 Cumberland Valley Electric, CK# 64495838		AP	06/10/22	Michelle	G	\$80.03	\$0.00	<input type="checkbox"/>
05/31/22	CVE 15861 Cumberland Valley Electric, CK# 64495838		AP	06/10/22	Michelle	G	\$1,896.02	\$0.00	<input type="checkbox"/>
05/31/22	CVE 15862 Cumberland Valley Electric, CK# 64495838		AP	06/10/22	Michelle	G	\$666.18	\$0.00	<input type="checkbox"/>
05/31/22	CVE 15868 Cumberland Valley Electric, CK# 64495838		AP	06/10/22	Michelle	G	\$80.03	\$0.00	<input type="checkbox"/>
06/30/22	CVE 15932 Cumberland Valley Electric, CK# 331358		AP	07/19/22	Michelle	G	\$1,994.60	\$0.00	<input type="checkbox"/>
06/30/22	CVE 15933 Cumberland Valley Electric, CK# 331358		AP	07/19/22	Michelle	G	\$845.71	\$0.00	<input type="checkbox"/>
06/30/22	CVE 15939 Cumberland Valley Electric, CK# 331358		AP	07/19/22	Michelle	G	\$69.78	\$0.00	<input type="checkbox"/>
07/31/22	CVE 16015 Cumberland Valley Electric, CK# 31446540		AP	08/10/22	Michelle	G	\$1,986.14	\$0.00	<input type="checkbox"/>
07/31/22	CVE 16016 Cumberland Valley Electric, CK# 31446540		AP	08/10/22	Michelle	G	\$935.06	\$0.00	<input type="checkbox"/>
07/31/22	CVE 16022 Cumberland Valley Electric, CK# 31446540		AP	08/10/22	Michelle	G	\$70.03	\$0.00	<input type="checkbox"/>
08/31/22	CVE 16090 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$2,678.63	\$0.00	<input type="checkbox"/>
08/31/22	CVE 16091 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$735.07	\$0.00	<input type="checkbox"/>
08/31/22	CVE 16097 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$80.56	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16167 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$2,743.78	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16168 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$749.95	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16174 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$71.60	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16248 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$2,817.86	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16249 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$792.65	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16255 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$84.37	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16321 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$3,053.24	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16322 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$847.83	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16328 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$86.14	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16397 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$2,929.96	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16398 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$764.24	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16404 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$88.39	\$0.00	<input type="checkbox"/>
							\$41,352.04	\$2,642.23	
Ending Balance							\$38,709.81		
Transactions: 42									

00560-0000

Utilities-Pump Stations

Beginning Balance								\$0.00	
01/31/22	KU 15560 Kentucky Utility	CK# 42533121	AP	02/08/22	Michelle	G	\$342.61	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15576 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$140.65	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15577 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$324.76	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15578 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$605.64	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15579 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$23.18	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15580 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$699.90	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15582 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$216.27	\$0.00	<input type="checkbox"/>
01/31/22	CVE 15583 Cumberland Valley Electric, CK# 42533127		AP	02/08/22	Michelle	G	\$85.29	\$0.00	<input type="checkbox"/>
02/28/22	KU 15612 Kentucky Utility	CK# 18695	AP	03/23/22	Michelle	G	\$317.90	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15646 Cumberland Valley Electric, CK# 92594802		AP	03/23/22	Michelle	G	\$106.88	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15647 Cumberland Valley Electric, CK# 92594802		AP	03/23/22	Michelle	G	\$326.88	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15648 Cumberland Valley Electric, CK# 92594802		AP	03/23/22	Michelle	G	\$550.16	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15649 Cumberland Valley Electric, CK# 92594802		AP	03/23/22	Michelle	G	\$22.23	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15650 Cumberland Valley Electric, CK# 92594802		AP	03/23/22	Michelle	G	\$660.98	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15652 Cumberland Valley Electric, CK# 92594802		AP	03/23/22	Michelle	G	\$221.59	\$0.00	<input type="checkbox"/>
02/28/22	CVE 15653 Cumberland Valley Electric, CK# 92594802		AP	03/23/22	Michelle	G	\$71.48	\$0.00	<input type="checkbox"/>
03/31/22	KU 15702 Kentucky Utility	CK# 3535886	AP	04/13/22	Michelle	G	\$267.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	CVE 15718 Cumberland Valley Electric, CK# 3535895	AP	04/13/22	Michelle	G	\$104.73	\$0.00	<input type="checkbox"/>	
03/31/22	CVE 15719 Cumberland Valley Electric, CK# 3535895	AP	04/13/22	Michelle	G	\$280.83	\$0.00	<input type="checkbox"/>	
03/31/22	CVE 15720 Cumberland Valley Electric, CK# 3535895	AP	04/13/22	Michelle	G	\$500.36	\$0.00	<input type="checkbox"/>	
03/31/22	CVE 15721 Cumberland Valley Electric, CK# 3535895	AP	04/13/22	Michelle	G	\$22.27	\$0.00	<input type="checkbox"/>	
03/31/22	CVE 15722 Cumberland Valley Electric, CK# 3535895	AP	04/13/22	Michelle	G	\$621.53	\$0.00	<input type="checkbox"/>	
03/31/22	CVE 15724 Cumberland Valley Electric, CK# 3535895	AP	04/13/22	Michelle	G	\$141.81	\$0.00	<input type="checkbox"/>	
03/31/22	CVE 15725 Cumberland Valley Electric, CK# 3535895	AP	04/13/22	Michelle	G	\$85.42	\$0.00	<input type="checkbox"/>	
04/30/22	KU 15776 Kentucky Utility CK# 41562379	AP	05/04/22	Michelle	G	\$217.96	\$0.00	<input type="checkbox"/>	
04/30/22	CVE 15792 Cumberland Valley Electric, CK# 41562387	AP	05/04/22	Michelle	G	\$111.40	\$0.00	<input type="checkbox"/>	
04/30/22	CVE 15793 Cumberland Valley Electric, CK# 41562387	AP	05/04/22	Michelle	G	\$274.40	\$0.00	<input type="checkbox"/>	
04/30/22	CVE 15794 Cumberland Valley Electric, CK# 41562387	AP	05/04/22	Michelle	G	\$528.82	\$0.00	<input type="checkbox"/>	
04/30/22	CVE 15795 Cumberland Valley Electric, CK# 41562387	AP	05/04/22	Michelle	G	\$21.78	\$0.00	<input type="checkbox"/>	
04/30/22	CVE 15796 Cumberland Valley Electric, CK# 41562387	AP	05/04/22	Michelle	G	\$629.53	\$0.00	<input type="checkbox"/>	
04/30/22	CVE 15798 Cumberland Valley Electric, CK# 41562387	AP	05/04/22	Michelle	G	\$121.47	\$0.00	<input type="checkbox"/>	
04/30/22	CVE 15799 Cumberland Valley Electric, CK# 41562387	AP	05/04/22	Michelle	G	\$82.56	\$0.00	<input type="checkbox"/>	
05/31/22	CVE Void Vch 15863 Cumberland Valle; AP Void Vch	AP	06/10/22	Michelle	G	\$0.00	\$106.07	<input type="checkbox"/>	
05/31/22	CVE Void Vch 15864 Cumberland Valle; AP Void Vch	AP	06/10/22	Michelle	G	\$0.00	\$225.09	<input type="checkbox"/>	
05/31/22	CVE Void Vch 15865 Cumberland Valle; AP Void Vch	AP	06/10/22	Michelle	G	\$0.00	\$471.68	<input type="checkbox"/>	
05/31/22	CVE Void Vch 15866 Cumberland Valle; AP Void Vch	AP	06/10/22	Michelle	G	\$0.00	\$22.44	<input type="checkbox"/>	
05/31/22	CVE Void Vch 15867 Cumberland Valle; AP Void Vch	AP	06/10/22	Michelle	G	\$0.00	\$588.27	<input type="checkbox"/>	
05/31/22	CVE Void Vch 15869 Cumberland Valle; AP Void Vch	AP	06/10/22	Michelle	G	\$0.00	\$86.01	<input type="checkbox"/>	
05/31/22	CVE Void Vch 15870 Cumberland Valle; AP Void Vch	AP	06/10/22	Michelle	G	\$0.00	\$84.73	<input type="checkbox"/>	
05/31/22	KU 15853 Kentucky Utility CK# 64495831	AP	06/10/22	Michelle	G	\$220.15	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15863 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$106.07	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15864 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$225.09	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15865 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$471.68	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15866 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$22.44	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15867 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$588.27	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15869 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$86.01	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15870 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$84.73	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15873 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$106.07	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15874 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$225.09	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15875 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$471.68	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15876 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$22.44	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15877 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$588.27	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15879 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$86.01	\$0.00	<input type="checkbox"/>	
05/31/22	CVE 15880 Cumberland Valley Electric, CK# 64495838	AP	06/10/22	Michelle	G	\$84.73	\$0.00	<input type="checkbox"/>	
06/30/22	CVE 15934 Cumberland Valley Electric, CK# 331358	AP	07/19/22	Michelle	G	\$109.16	\$0.00	<input type="checkbox"/>	
06/30/22	CVE 15935 Cumberland Valley Electric, CK# 331358	AP	07/19/22	Michelle	G	\$247.10	\$0.00	<input type="checkbox"/>	
06/30/22	CVE 15936 Cumberland Valley Electric, CK# 331358	AP	07/19/22	Michelle	G	\$520.89	\$0.00	<input type="checkbox"/>	
06/30/22	CVE 15937 Cumberland Valley Electric, CK# 331358	AP	07/19/22	Michelle	G	\$22.94	\$0.00	<input type="checkbox"/>	
06/30/22	CVE 15938 Cumberland Valley Electric, CK# 331358	AP	07/19/22	Michelle	G	\$514.30	\$0.00	<input type="checkbox"/>	
06/30/22	CVE 15940 Cumberland Valley Electric, CK# 331358	AP	07/19/22	Michelle	G	\$86.95	\$0.00	<input type="checkbox"/>	
06/30/22	CVE 15941 Cumberland Valley Electric, CK# 331358	AP	07/19/22	Michelle	G	\$93.14	\$0.00	<input type="checkbox"/>	
06/30/22	KU 15951 Kentucky Utility CK# 331363	AP	07/19/22	Michelle	G	\$216.22	\$0.00	<input type="checkbox"/>	
07/31/22	KU 16011 Kentucky Utility CK# 31446536	AP	08/10/22	Michelle	G	\$231.38	\$0.00	<input type="checkbox"/>	
07/31/22	CVE 16017 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$106.24	\$0.00	<input type="checkbox"/>	
07/31/22	CVE 16018 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$245.56	\$0.00	<input type="checkbox"/>	
07/31/22	CVE 16019 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$486.97	\$0.00	<input type="checkbox"/>	
07/31/22	CVE 16020 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$22.76	\$0.00	<input type="checkbox"/>	
07/31/22	CVE 16021 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$400.42	\$0.00	<input type="checkbox"/>	
07/31/22	CVE 16023 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$84.88	\$0.00	<input type="checkbox"/>	
07/31/22	CVE 16024 Cumberland Valley Electric, CK# 31446540	AP	08/10/22	Michelle	G	\$94.65	\$0.00	<input type="checkbox"/>	
08/31/22	KU 16080 Kentucky Utility CK# 20932853	AP	09/08/22	Michelle	G	\$308.99	\$0.00	<input type="checkbox"/>	
08/31/22	CVE 16092 Cumberland Valley Electric, CK# 20932859	AP	09/08/22	Michelle	G	\$112.72	\$0.00	<input type="checkbox"/>	
08/31/22	CVE 16093 Cumberland Valley Electric, CK# 20932859	AP	09/08/22	Michelle	G	\$191.22	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/22	CVE 16094 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$451.45	\$0.00	<input type="checkbox"/>
08/31/22	CVE 16095 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$22.55	\$0.00	<input type="checkbox"/>
08/31/22	CVE 16096 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$450.31	\$0.00	<input type="checkbox"/>
08/31/22	CVE 16098 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$83.91	\$0.00	<input type="checkbox"/>
08/31/22	CVE 16099 Cumberland Valley Electric, CK# 20932859		AP	09/08/22	Michelle	G	\$98.91	\$0.00	<input type="checkbox"/>
09/30/22	KU 16158 Kentucky Utility CK# 22339685		AP	10/06/22	Michelle	G	\$292.91	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16169 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$113.04	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16170 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$179.85	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16171 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$441.51	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16172 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$21.92	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16173 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$474.65	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16175 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$82.47	\$0.00	<input type="checkbox"/>
09/30/22	CVE 16176 Cumberland Valley Electric, CK# 22339691		AP	10/06/22	Michelle	G	\$90.94	\$0.00	<input type="checkbox"/>
10/31/22	KU 16240 Kentucky Utility CK#101202214		AP	11/04/22	Michelle	G	\$268.94	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16250 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$112.04	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16251 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$163.30	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16252 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$429.76	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16253 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$21.62	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16254 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$517.71	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16256 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$129.08	\$0.00	<input type="checkbox"/>
10/31/22	CVE 16257 Cumberland Valley Electric, CK#101202219		AP	11/04/22	Michelle	G	\$88.37	\$0.00	<input type="checkbox"/>
11/30/22	KU 16310 Kentucky Utility CK# 12493781		AP	12/13/22	Michelle	G	\$259.51	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16323 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$118.08	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16324 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$232.87	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16325 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$517.22	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16326 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$22.06	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16327 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$554.93	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16329 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$221.21	\$0.00	<input type="checkbox"/>
11/30/22	CVE 16330 Cumberland Valley Electric, CK# 12493789		AP	12/13/22	Michelle	G	\$96.57	\$0.00	<input type="checkbox"/>
12/31/22	KU 16385 Kentucky Utility CK# 1234562		AP	01/04/23	Michelle	G	\$388.10	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16399 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$140.12	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16400 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$331.43	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16401 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$665.18	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16402 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$22.27	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16403 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$506.66	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16405 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$244.51	\$0.00	<input type="checkbox"/>
12/31/22	CVE 16406 Cumberland Valley Electric, CK# 1234570		AP	01/04/23	Michelle	G	\$82.73	\$0.00	<input type="checkbox"/>
							\$25,152.75	\$1,584.29	
Ending Balance							\$23,568.46		

Ending Balance Transactions: 110

00563-0000 Bank Charges

Beginning Balance								\$0.00	
09/30/22	Record Service Charge	JE0910	GJETRX	10/18/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
10/31/22	Record Service Charges	JE1007	GJETRX	11/18/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
11/30/22	Record Service Charge	JE1108	GJETRX	12/21/22	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
12/31/22	Record Service Charge	JE1207	GJETRX	01/13/23	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
							\$30.00	\$0.00	
Ending Balance							\$30.00		

Ending Balance Transactions: 4

00564-0000 Bad Debts

Beginning Balance								\$0.00	
03/29/22	Bad Debt Write-off	UA 03/29/22	UMS	04/13/22	Michelle	G	\$3,027.81	\$0.00	<input type="checkbox"/>
07/20/22	Bad Debt Write-off	UA 07/20/22	UMS	07/21/22	Michelle	G	\$4,562.79	\$0.00	<input type="checkbox"/>
09/28/22	Bad Debt Write-off	UA 09/28/22	UMS	10/06/22	Michelle	G	\$3,005.50	\$0.00	<input type="checkbox"/>
12/28/22	Bad Debt Write-off	UA 12/28/22	UMS	01/04/23	Michelle	G	\$13,093.55	\$0.00	<input type="checkbox"/>
							\$23,689.65	\$0.00	
Ending Balance							\$23,689.65		

Ending Balance Transactions: 4

00565-0000 Employee Training

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/31/22	FORCHT 15590 Forcht Bank	CK# 20129658	AP	02/14/22	Michelle	G	\$257.50	\$0.00	<input type="checkbox"/>
04/30/22	FORCHT 15782 Forcht Bank	CK# 41562383	AP	05/04/22	Michelle	G	\$136.38	\$0.00	<input type="checkbox"/>
06/30/22	FORCHT 15954 Forcht Bank	CK# 331365	AP	07/19/22	Michelle	G	\$1,030.00	\$0.00	<input type="checkbox"/>
07/31/22	FORCHT 16038 Forcht Bank	CK# 91133308	AP	08/19/22	Michelle	G	\$257.50	\$0.00	<input type="checkbox"/>
08/31/22	KENMISC Void Vch 16121 Kentucky St	AP Void Vch	AP	09/22/22	Michelle	G	\$0.00	\$250.35	<input type="checkbox"/>
08/31/22	KENMISC 16121 Kentucky State Treas	CK# 20220830	AP	09/22/22	Michelle	G	\$250.35	\$0.00	<input type="checkbox"/>
08/31/22	FORCHT 16104 Forcht Bank	CK# 83537650	AP	09/12/22	Michelle	G	\$133.59	\$0.00	<input type="checkbox"/>
09/30/22	FORCHT 16177 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$257.50	\$0.00	<input type="checkbox"/>
09/30/22	FORCHT 16178 Forcht Bank	CK# 22339692	AP	10/17/22	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
10/31/22	FORCHT 16261 Forcht Bank	CK# 75390440	AP	11/10/22	Michelle	G	\$64.23	\$0.00	<input type="checkbox"/>
							\$2,443.05	\$250.35	
	Ending Balance	Transactions: 10					\$2,192.70		
00566-0000	Collection Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00570-0000	Advertising-Notices								
	Beginning Balance							\$0.00	
01/31/22	MTADVOC 15600 Mountain Advocate M	CK# 18647	AP	02/14/22	Michelle	G	\$36.00	\$0.00	<input type="checkbox"/>
10/31/22	MTADVOC 16270 Mountain Advocate M	CK# 19289	AP	11/10/22	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
11/30/22	MTADVOC 16340 Mountain Advocate M	CK# 19377	AP	12/20/22	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
							\$564.00	\$0.00	
	Ending Balance	Transactions: 3					\$564.00		
00572-0000	Equipment Maintenance								
	Beginning Balance							\$0.00	
02/28/22	G&M OIL 15610 G&M Oil Co., Inc	CK# 18692	AP	03/23/22	Michelle	G	\$1,169.70	\$0.00	<input type="checkbox"/>
02/28/22	Record Wilson Equip Credit Refund	JE0209	GJETRX	03/25/22	Michelle	G	\$0.00	\$324.80	<input type="checkbox"/>
03/31/22	DITCHWITC 15682 Ditch Witch Mid-Sta	CK# 18764	AP	04/13/22	Michelle	G	\$133.00	\$0.00	<input type="checkbox"/>
05/31/22	JONES 15820 Jones Oil Company, Inc.	CK# 54226387	AP	05/26/22	Michelle	G	\$1,376.28	\$0.00	<input type="checkbox"/>
08/31/22	JONES 16039 Jones Oil Company, Inc.	CK# 91133309	AP	08/24/22	Michelle	G	\$1,038.72	\$0.00	<input type="checkbox"/>
09/30/22	WILSON 16117 Wilson Equipment Com	CK# 19143	AP	09/26/22	Michelle	G	\$1,175.72	\$0.00	<input type="checkbox"/>
10/31/22	JONES 16231 Jones Oil Company, Inc.	CK# 19262	AP	11/04/22	Michelle	G	\$1,179.80	\$0.00	<input type="checkbox"/>
10/31/22	WILSON 16221 Wilson Equipment Com	CK# 19275	AP	11/04/22	Michelle	G	\$472.64	\$0.00	<input type="checkbox"/>
11/30/22	MCVEY 16337 MCVEY LAND DEVELO	CK# 19376	AP	12/20/22	Michelle	G	\$1,520.00	\$0.00	<input type="checkbox"/>
							\$8,065.86	\$324.80	
	Ending Balance	Transactions: 9					\$7,741.06		
00575-0000	Legal & Accounting								
	Beginning Balance							\$0.00	
01/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	02/16/22	Michelle	R	\$1,293.40	\$0.00	<input type="checkbox"/>
02/28/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	03/25/22	Michelle	R	\$1,293.40	\$0.00	<input type="checkbox"/>
03/31/22	ABNER&COX 15749 Abner & Cox, PLLI	CK# 18791	AP	04/21/22	Michelle	G	\$7,000.00	\$0.00	<input type="checkbox"/>
03/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	04/25/22	Michelle	R	\$1,293.40	\$0.00	<input type="checkbox"/>
04/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	05/25/22	Michelle	R	\$1,293.40	\$0.00	<input type="checkbox"/>
05/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	06/18/22	Michelle	R	\$1,293.40	\$0.00	<input type="checkbox"/>
06/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	07/21/22	Michelle	R	\$1,293.40	\$0.00	<input type="checkbox"/>
07/31/22	ABNER&COX 15997 Abner & Cox, PLLI	CK# 19032	AP	08/10/22	Michelle	G	\$9,000.00	\$0.00	<input type="checkbox"/>
07/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	08/23/22	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
08/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	09/22/22	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
09/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	10/18/22	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
10/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	11/17/22	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
11/30/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	12/20/22	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
12/31/22	Rec Mthly Accounting Fee Pay	G/L	RECTRX	01/13/23	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
							\$32,000.02	\$0.00	
	Ending Balance	Transactions: 14					\$32,000.02		
00577-0000	Licenses & Fees								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	Record Disb from Superintendent's Funct JE0203	GJTRX	Michelle	03/25/22		G	\$19.00		<input type="checkbox"/>
03/31/22	Record Nexbillpay Yrly Web Maint Fee JE0307	GJTRX	Michelle	04/26/22		G	\$349.99		<input type="checkbox"/>
08/31/22	KENMISC 16122 Kentucky State Treasr CK# 20220829	AP	Michelle	09/22/22		G	\$250.35		<input type="checkbox"/>
10/31/22	CSX 16210 CSX Transportation CK# 19258	AP	Michelle	11/04/22		G	\$384.00		<input type="checkbox"/>
10/31/22	KRWA 16213 KY Rural Water Associatn CK# 19266	AP	Michelle	11/04/22		G	\$1,757.08		<input type="checkbox"/>
							<hr/>		
							\$2,760.42		
							\$2,760.42		
Ending Balance Transactions: 5									
00578-0000 PSC Assessment									
							\$2,414.12		
							\$2,414.12		
Beginning Balance Transactions: 1									
07/31/22	KENPSC 15913 Kentucky State Treasr CK# 18975	AP	Michelle	07/21/22		G	\$2,414.12		<input type="checkbox"/>
00579-0000 SPGE Assessment Fee									
							\$0.00		
							\$0.00		
Beginning Balance Transactions: 0									
00580-0000 Insurance-Workers Comp									
							\$0.00		
							\$0.00		
Beginning Balance Transactions: 0									
00582-0000 Insurance-Liability									
							\$4,783.19		
01/31/22	MTVALL 15486 Mountain Valley Insu CK# 18570	AP	Michelle	01/21/22		G	\$4,783.19		<input type="checkbox"/>
02/28/22	MTVALL 15555 Mountain Valley Insu CK# 18616	AP	Michelle	02/08/22		G	\$1,540.22		<input type="checkbox"/>
03/31/22	MTVALL 15611 Mountain Valley Insu CK# 18701	AP	Michelle	03/25/22		G	\$1,540.22		<input type="checkbox"/>
04/30/22	MTVALL 15688 Mountain Valley Insu CK# 18775	AP	Michelle	04/26/22		G	\$1,540.22		<input type="checkbox"/>
05/31/22	MTVALL 15760 Mountain Valley Insu CK# 18837	AP	Michelle	05/04/22		G	\$1,540.22		<input type="checkbox"/>
06/30/22	MTVALL 15831 Mountain Valley Insu CK# 18909	AP	Michelle	06/10/22		G	\$1,540.22		<input type="checkbox"/>
07/31/22	MTVALL 15917 Mountain Valley Insu CK# 18979	AP	Michelle	07/21/22		G	\$1,540.22		<input type="checkbox"/>
08/31/22	MTVALL 15980 Mountain Valley Insu CK# 19044	AP	Michelle	08/24/22		G	\$1,540.22		<input type="checkbox"/>
09/30/22	MTVALL 16062 Mountain Valley Insu CK# 19119	AP	Michelle	09/08/22		G	\$1,540.24		<input type="checkbox"/>
10/31/22	MTVALL 16133 Mountain Valley Insu CK# 19196	AP	Michelle	10/06/22		G	\$1,540.27		<input type="checkbox"/>
							<hr/>		
							\$18,645.24		
							\$18,645.24		
Ending Balance Transactions: 10									
00583-0000 Insurance-Vehicles									
							\$0.00		
01/31/22	MTVALL 15486 Mountain Valley Insu CK# 18570	AP	Michelle	01/21/22		G	\$1,818.18		<input type="checkbox"/>
02/28/22	MTVALL 15555 Mountain Valley Insu CK# 18616	AP	Michelle	02/08/22		G	\$632.64		<input type="checkbox"/>
03/31/22	MTVALL 15611 Mountain Valley Insu CK# 18701	AP	Michelle	03/25/22		G	\$632.64		<input type="checkbox"/>
04/30/22	MTVALL 15688 Mountain Valley Insu CK# 18775	AP	Michelle	04/26/22		G	\$1,375.80		<input type="checkbox"/>
05/31/22	MTVALL 15760 Mountain Valley Insu CK# 18837	AP	Michelle	05/04/22		G	\$632.64		<input type="checkbox"/>
06/30/22	MTVALL 15831 Mountain Valley Insu CK# 18909	AP	Michelle	06/10/22		G	\$632.64		<input type="checkbox"/>
07/31/22	MTVALL 15917 Mountain Valley Insu CK# 18979	AP	Michelle	07/21/22		G	\$632.64		<input type="checkbox"/>
08/31/22	MTVALL 15980 Mountain Valley Insu CK# 19044	AP	Michelle	08/24/22		G	\$632.64		<input type="checkbox"/>
							<hr/>		
							\$0.00		
							\$0.00		
Beginning Balance Transactions: 0									

Date	Trans Description	Reference	Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/22	MTVALLEY 16062 Mountain Valley Insu CK# 19119	AP	19119	Michelle	09/08/22	Michelle	G	\$632.64		<input type="checkbox"/>
10/31/22	MTVALLEY 16133 Mountain Valley Insu CK# 19196	AP	19196	Michelle	10/06/22	Michelle	G	\$632.64		<input type="checkbox"/>
00584-0000 Insurance-Bonds										
	Ending Balance							\$8,255.10	\$8,255.10	
Transactions: 10										
03/31/22	PEOPLES 15685 Peoples Insurance	CK#	18776	Michelle	04/13/22	Michelle	G	\$687.15		<input type="checkbox"/>
10/31/22	CNA 16139 CNA Surety	CK#	19186	Michelle	10/06/22	Michelle	G	\$648.98		<input type="checkbox"/>
00586-0000 Interest Expense-Loans										
	Ending Balance							\$1,336.13	\$1,336.13	
Transactions: 2										
	Beginning Balance							\$0.00	\$0.00	
00587-0000 Interest Expense-Bonds										
	Ending Balance							\$0.00	\$0.00	
Transactions: 0										
	Beginning Balance							\$0.00	\$0.00	
01/31/22	Rec Interest Payable on Bonds	2007		RECTRX	02/16/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
02/28/22	Rec Interest Payable on Bonds	2007		RECTRX	03/25/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
03/31/22	Rec Interest Payable on Bonds	2007		RECTRX	04/25/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
04/30/22	Rec Interest Payable on Bonds	2007		RECTRX	05/25/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
05/31/22	Rec Interest Payable on Bonds	2007		RECTRX	06/18/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
06/30/22	Rec Interest Payable on Bonds	2007		RECTRX	07/12/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
07/31/22	Rec Interest Payable on Bonds	2007		RECTRX	08/23/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
08/31/22	Rec Interest Payable on Bonds	2007		RECTRX	09/22/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
09/30/22	Rec Interest Payable on Bonds	2007		RECTRX	10/18/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
10/31/22	Rec Interest Payable on Bonds	2007		RECTRX	11/17/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
11/30/22	Rec Interest Payable on Bonds	2007		RECTRX	12/20/22	Michelle	R	\$5,278.13		<input type="checkbox"/>
12/31/22	Rec Interest Payable on Bonds	2007		RECTRX	01/13/23	Michelle	R	\$5,278.13		<input type="checkbox"/>
	Beginning Balance							\$63,337.56	\$63,337.56	
Transactions: 12										
	Ending Balance							\$0.00	\$0.00	
00588-0000 Interest Expense-Backhoe										
	Ending Balance							\$0.00	\$0.00	
Transactions: 0										
	Beginning Balance							\$0.00	\$0.00	
00589-0000 Interest on Water Deposits										
	Ending Balance							\$0.00	\$0.00	
Transactions: 0										
	Beginning Balance							\$0.00	\$0.00	
01/31/22	Deposit Interest	UM	01/31/22	Michelle	02/08/22	Michelle	G	\$9.60		<input type="checkbox"/>
02/28/22	Deposit Interest	UM	02/28/22	Michelle	03/23/22	Michelle	G	\$52.89		<input type="checkbox"/>
03/31/22	Deposit Interest	UM	03/31/22	Michelle	03/25/22	Michelle	G	\$27.39		<input type="checkbox"/>
04/30/22	Deposit Interest	UM	04/30/22	Michelle	04/26/22	Michelle	G	\$48.86		<input type="checkbox"/>
05/31/22	Deposit Interest	UM	05/31/22	Michelle	05/26/22	Michelle	G	\$73.08		<input type="checkbox"/>
06/30/22	Deposit Interest	UM	06/30/22	Michelle	07/12/22	Michelle	G	\$30.49		<input type="checkbox"/>
07/31/22	Deposit Interest	UM	07/31/22	Michelle	08/10/22	Michelle	G	\$53.72		<input type="checkbox"/>
08/31/22	Deposit Interest	UM	08/31/22	Michelle	08/24/22	Michelle	G	\$69.66		<input type="checkbox"/>
09/30/22	Deposit Interest	UM	09/30/22	Michelle	09/26/22	Michelle	G	\$21.78		<input type="checkbox"/>
10/31/22	Deposit Interest	UM	10/31/22	Michelle	10/28/22	Michelle	G	\$44.10		<input type="checkbox"/>
11/30/22	Deposit Interest	UM	11/30/22	Michelle	12/13/22	Michelle	G	\$87.93		<input type="checkbox"/>
12/31/22	Deposit Interest	UM	12/31/22	Michelle	01/04/23	Michelle	G	\$35.94		<input type="checkbox"/>
	Ending Balance							\$555.44	\$555.44	
Transactions: 12										
	Beginning Balance							\$0.00	\$0.00	
00592-0000										
	Beginning Balance							\$0.00	\$0.00	
Transactions: 0										
	Ending Balance							\$0.00	\$0.00	
00593-0000										
	Beginning Balance							\$0.00	\$0.00	
Transactions: 0										
	Ending Balance							\$0.00	\$0.00	
00595-0000 Depreciation Expense										
	Beginning Balance							\$0.00	\$0.00	
Transactions: 0										
	Ending Balance							\$0.00	\$0.00	

01140-0000

Cash-Depreciation Fund

Ending Balance

Transactions: 0

Beginning Balance

00600-0000

Cost of Line Extension

Ending Balance

Transactions: 30

\$0.00

\$0.00

\$923.75

\$1,030.14

\$106.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	Rec Est. Depreciation	2006	RECTRX	02/16/22	Michelle	R	\$19,000.00		\$0.00
02/28/22	Rec Est. Depreciation	2006	RECTRX	03/25/22	Michelle	R	\$19,000.00		\$0.00
03/31/22	Rec Est. Depreciation	2006	RECTRX	04/25/22	Michelle	R	\$19,000.00		\$0.00
04/30/22	Rec Est. Depreciation	2006	RECTRX	05/25/22	Michelle	R	\$19,000.00		\$0.00
05/31/22	Rec Est. Depreciation	2006	RECTRX	06/18/22	Michelle	R	\$19,000.00		\$0.00
06/30/22	Rec Est. Depreciation	2006	RECTRX	07/12/22	Michelle	R	\$19,000.00		\$0.00
07/31/22	Rec Est. Depreciation	2006	RECTRX	08/23/22	Michelle	R	\$20,700.00		\$0.00
08/31/22	Rec Est. Depreciation	2006	RECTRX	09/22/22	Michelle	R	\$20,700.00		\$0.00
09/30/22	Rec Est. Depreciation	2006	RECTRX	10/18/22	Michelle	R	\$20,700.00		\$0.00
10/31/22	Rec Est. Depreciation	2006	RECTRX	11/17/22	Michelle	R	\$20,700.00		\$0.00
11/30/22	Rec Est. Depreciation	2006	RECTRX	12/20/22	Michelle	R	\$20,700.00		\$0.00
12/31/22	Rec Est. Depreciation	2006	RECTRX	01/13/23	Michelle	R	\$20,700.00		\$0.00
01/31/22	CITCO 15551 Citico Water	CK# 18609	AP	02/08/22	Michelle	G	\$46.34		\$0.00
01/31/22	Correct Bank Error CK#3602	JE0107	GJETRX	02/17/22	Michelle	G	\$0.00		\$0.00
01/31/22	Record Sales Tax Discount	JE0110	GJETRX	02/17/22	Michelle	G	\$0.00		\$0.00
01/31/22	Record 911 Discount	JE0111	GJETRX	02/17/22	Michelle	G	\$0.00		\$0.00
02/28/22	Record Sales Tax Discount	JE212	GJETRX	03/25/22	Michelle	G	\$0.00		\$0.00
02/28/22	Record 911 Discounts	JE213	GJETRX	03/25/22	Michelle	G	\$0.00		\$0.00
03/31/22	Record Sales Tax Discount	JE0310	GJETRX	04/26/22	Michelle	G	\$0.00		\$0.00
03/31/22	Record 911 Discount	JE0311	GJETRX	04/26/22	Michelle	G	\$0.00		\$0.00
04/30/22	Record Sales Tax Discount	JE0406	GJETRX	05/25/22	Michelle	G	\$0.00		\$0.00
04/30/22	Record 911 Discount	JE0407	GJETRX	05/25/22	Michelle	G	\$0.00		\$0.00
05/31/22	CITCO 15810 Citico Water	CK# 18843	AP	05/26/22	Michelle	G	\$56.80		\$0.00
05/31/22	Record Sales Tax Discount	JE0510	GJETRX	06/18/22	Michelle	G	\$0.00		\$0.00
05/31/22	Record 911 Discount	JE0511	GJETRX	06/18/22	Michelle	G	\$0.00		\$0.00
05/31/22	Misc Adj to balance	JE0512	GJETRX	06/19/22	Michelle	G	\$3.25		\$0.00
06/30/22	Record Sales Tax Discount	JE0608	GJETRX	07/12/22	Michelle	G	\$0.00		\$0.00
06/30/22	Record 911 Discount	JE0609	GJETRX	07/12/22	Michelle	G	\$0.00		\$0.00
07/31/22	Record Sales Tax Discount	JE0709	GJETRX	08/23/22	Michelle	G	\$0.00		\$0.00
07/31/22	Record 911 Discount	JE0710	GJETRX	08/23/22	Michelle	G	\$0.00		\$0.00
08/31/22	Record Sales Tax Discount	JE0810	GJETRX	09/22/22	Michelle	G	\$0.00		\$0.00
08/31/22	Record 911 Discount	JE0811	GJETRX	09/22/22	Michelle	G	\$0.00		\$0.00
08/31/22	Correct Returned Ck Balance	JE0813	GJETRX	09/26/22	Michelle	G	\$0.00		\$0.00
09/30/22	Record Sales Tax Discount	JE0907	GJETRX	10/18/22	Michelle	G	\$0.00		\$0.00
09/30/22	Record 911 Discount	JE0908	GJETRX	10/18/22	Michelle	G	\$0.00		\$0.00
10/31/22	Record Sales Tax Discount	JE1009	GJETRX	11/18/22	Michelle	G	\$0.00		\$0.00
10/31/22	Record 911 Discount	JE1010	GJETRX	11/18/22	Michelle	G	\$0.00		\$0.00
11/30/22	Record Sales Tax Discount	JE1110	GJETRX	12/21/22	Michelle	G	\$0.00		\$0.00
11/30/22	Record 911 Discount	JE1111	GJETRX	12/21/22	Michelle	G	\$0.00		\$0.00
12/31/22	Record Sales Tax Discount	JE1214	GJETRX	01/13/23	Michelle	G	\$0.00		\$0.00
12/31/22	Record 911 Discount	JE1215	GJETRX	01/13/23	Michelle	G	\$0.00		\$0.00
12/31/22	Correct Meter Deposit Balance	JE1218	GJETRX	01/13/23	Michelle	G	\$0.00		\$0.00
Beginning Balance							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00
Transactions:							0		0

00599-0000

Miscellaneous

Ending Balance

Transactions: 0

Beginning Balance

00596-0000

Amortization Expense

Ending Balance

Transactions: 12

\$0.00

\$0.00

\$0.00

\$238,200.00

\$238,200.00

\$20,700.00

01/31/22	Rec Est. Depreciation	2006	RECTRX	02/16/22	Michelle	R	\$19,000.00		\$0.00
02/28/22	Rec Est. Depreciation	2006	RECTRX	03/25/22	Michelle	R	\$19,000.00		\$0.00
03/31/22	Rec Est. Depreciation	2006	RECTRX	04/25/22	Michelle	R	\$19,000.00		\$0.00
04/30/22	Rec Est. Depreciation	2006	RECTRX	05/25/22	Michelle	R	\$19,000.00		\$0.00
05/31/22	Rec Est. Depreciation	2006	RECTRX	06/18/22	Michelle	R	\$19,000.00		\$0.00
06/30/22	Rec Est. Depreciation	2006	RECTRX	07/12/22	Michelle	R	\$19,000.00		\$0.00
07/31/22	Rec Est. Depreciation	2006	RECTRX	08/23/22	Michelle	R	\$20,700.00		\$0.00
08/31/22	Rec Est. Depreciation	2006	RECTRX	09/22/22	Michelle	R	\$20,700.00		\$0.00
09/30/22	Rec Est. Depreciation	2006	RECTRX	10/18/22	Michelle	R	\$20,700.00		\$0.00
10/31/22	Rec Est. Depreciation	2006	RECTRX	11/17/22	Michelle	R	\$20,700.00		\$0.00
11/30/22	Rec Est. Depreciation	2006	RECTRX	12/20/22	Michelle	R	\$20,700.00		\$0.00
12/31/22	Rec Est. Depreciation	2006	RECTRX	01/13/23	Michelle	R	\$20,700.00		\$0.00
Beginning Balance							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00
Transactions:							12		12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$256,430.18		
01/13/22	Tap On Fee	UA 01/13/22	UMS	01/21/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
01/24/22	Tap On Fee	UA 01/24/22	UMS	01/25/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/31/22	Rec Interest Income for the Month	G/L	RECTRX	02/16/22	Michelle	R	\$72.21	\$0.00	<input type="checkbox"/>
01/31/22	Record Transfer of Funds	JE0106	GJETRX	02/17/22	Michelle	G	\$0.00	\$23,691.00	<input type="checkbox"/>
02/14/22	Tap On Fee	UA 02/14/22	UMS	02/18/22	Michelle	G	\$250.00	\$0.00	<input type="checkbox"/>
02/18/22	Tap On Fee	UA 02/18/22	UMS	03/23/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
02/25/22	Tap On Fee	UA 02/25/22	UMS	03/23/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/28/22	Rec Interest Income for the Month	G/L	RECTRX	03/25/22	Michelle	R	\$62.72	\$0.00	<input type="checkbox"/>
03/11/22	Tap On Fee	UA 03/11/22	UMS	03/25/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
03/14/22	Tap On Fee	UA 03/14/22	UMS	03/25/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
03/31/22	Rec Interest Income for the Month	G/L	RECTRX	04/25/22	Michelle	R	\$69.89	\$0.00	<input type="checkbox"/>
04/13/22	Tap On Fee	UA 04/13/22	UMS	04/26/22	Michelle	G	\$950.00	\$0.00	<input type="checkbox"/>
04/28/22	Tap On Fee	UA 04/28/22	UMS	05/04/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
04/30/22	Rec Interest Income for the Month	G/L	RECTRX	05/25/22	Michelle	R	\$65.69	\$0.00	<input type="checkbox"/>
05/04/22	Tap On Fee	UA 05/04/22	UMS	05/26/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
05/24/22	Tap On Fee	UA 05/24/22	UMS	05/26/22	Michelle	G	\$600.00	\$0.00	<input type="checkbox"/>
05/31/22	Rec Interest Income for the Month	G/L	RECTRX	06/18/22	Michelle	R	\$55.59	\$0.00	<input type="checkbox"/>
05/31/22	Record Transfer of Funds	JE0506	GJETRX	06/18/22	Michelle	G	\$0.00	\$46,938.77	<input type="checkbox"/>
05/31/22	Record Transfer of Funds	JE0507	GJETRX	06/18/22	Michelle	G	\$0.00	\$52,000.00	<input type="checkbox"/>
06/22/22	Tap On Fee	UA 06/22/22	UMS	07/12/22	Michelle	G	\$1,050.00	\$0.00	<input type="checkbox"/>
06/30/22	Rec Interest Income for the Month	G/L	RECTRX	07/21/22	Michelle	R	\$40.18	\$0.00	<input type="checkbox"/>
07/07/22	Tap On Fee	UA 07/07/22	UMS	07/21/22	Michelle	G	\$250.00	\$0.00	<input type="checkbox"/>
07/19/22	Tap On Fee	UA 07/19/22	UMS	07/21/22	Michelle	G	\$900.00	\$0.00	<input type="checkbox"/>
07/20/22	Web Card Payment	UA 07/21/22	UMS	07/21/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/25/22	Tap On Fee	UA 07/25/22	UMS	08/10/22	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/29/22	Tap On Fee	UA 07/29/22	UMS	08/10/22	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
07/31/22	Rec Interest Income for the Month	G/L	RECTRX	08/23/22	Michelle	R	\$39.20	\$0.00	<input type="checkbox"/>
07/31/22	Record Transfer of Funds	JE0707	GJETRX	08/23/22	Michelle	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/31/22	Reverse JE0707 Should be in Aug	JE0711	GJETRX	08/23/22	Michelle	G	\$0.00	\$100,000.00	<input type="checkbox"/>
08/15/22	Tap On Fee	UA 08/15/22	UMS	08/24/22	Michelle	G	\$1,100.00	\$0.00	<input type="checkbox"/>
08/21/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
08/22/22	Tap On Fee	UA 08/22/22	UMS	08/24/22	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
08/31/22	Rec Interest Income for the Month	G/L	RECTRX	09/22/22	Michelle	R	\$65.28	\$0.00	<input type="checkbox"/>
08/31/22	Record Transfer of Funds	JE0806	GJETRX	09/22/22	Michelle	G	\$100,000.00	\$0.00	<input type="checkbox"/>
08/31/22	Record Transfer of Funds	JE0807	GJETRX	09/22/22	Michelle	G	\$125.00	\$0.00	<input type="checkbox"/>
08/31/22	Reverse JE0807	JE0815	GJETRX	09/26/22	Michelle	G	\$0.00	\$125.00	<input type="checkbox"/>
09/07/22	Tap On Fee	UA 09/07/22	UMS	09/08/22	Michelle	G	\$650.00	\$0.00	<input type="checkbox"/>
09/15/22	Web Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$71.50	\$0.00	<input type="checkbox"/>
09/20/22	Tap On Fee	UA 09/20/22	UMS	09/26/22	Michelle	G	\$510.00	\$0.00	<input type="checkbox"/>
09/30/22	Rec Interest Income for the Month	G/L	RECTRX	10/18/22	Michelle	R	\$70.24	\$0.00	<input type="checkbox"/>
10/24/22	Tap On Fee	UA 10/24/22	UMS	10/28/22	Michelle	G	\$1,141.00	\$0.00	<input type="checkbox"/>
10/31/22	Rec Interest Income for the Month	G/L	RECTRX	11/17/22	Michelle	R	\$72.85	\$0.00	<input type="checkbox"/>
11/21/22	Tap On Fee	UA 11/21/22	UMS	12/13/22	Michelle	G	\$1,013.50	\$0.00	<input type="checkbox"/>
11/30/22	Rec Interest Income for the Month	G/L	RECTRX	12/20/22	Michelle	R	\$77.19	\$0.00	<input type="checkbox"/>
11/30/22	Record Transfer of Funds	JE1106	GJETRX	12/21/22	Michelle	G	\$0.00	\$29,999.00	<input type="checkbox"/>
11/30/22	Record Fiscal Court Reimb-River Bore	JE1107	GJETRX	12/21/22	Michelle	G	\$43,000.00	\$0.00	<input type="checkbox"/>
12/01/22	Tap On Fee	UA 12/01/22	UMS	12/21/22	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
12/13/22	Tap On Fee	UA 12/13/22	UMS	12/21/22	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
12/30/22	Tap On Fee	UA 12/30/22	UMS	01/04/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/22	Rec Interest Income for the Month	G/L	RECTRX	01/13/23	Michelle	R	\$75.07	\$0.00	<input type="checkbox"/>
							\$514,282.29	\$252,753.77	
	Ending Balance						\$261,528.52		

00100-0020 Cash-Revenue Fund-Tri Co.-Sewer
Beginning Balance \$8,836.64

01/03/22	Check Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$43.47	\$0.00	<input type="checkbox"/>
----------	---------------	-------------	-----	----------	----------	---	---------	--------	--------------------------

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/22	Cash Payments	UA 01/03/22	UMS	01/21/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
01/05/22	Check Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$39.61	\$0.00	<input type="checkbox"/>
01/06/22	Web Card Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$17.39	\$0.00	<input type="checkbox"/>
01/07/22	Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$41.54	\$0.00	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$37.67	\$0.00	<input type="checkbox"/>
01/10/22	Web Card Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$42.50	\$0.00	<input type="checkbox"/>
01/20/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$37.67	\$0.00	<input type="checkbox"/>
01/28/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$68.58	\$0.00	<input type="checkbox"/>
01/31/22	Reclassify Sewer Revenue	JE0114	GJETRX	02/18/22	Michelle	G	\$13,479.99	\$0.00	<input type="checkbox"/>
01/31/22	Reclassify Sewer Revenue	JE0120	GJETRX	07/26/22	Michelle	G	\$0.00	\$208.77	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$47.34	\$0.00	<input type="checkbox"/>
02/01/22	Cash Payments	UA 02/01/22	UMS	02/08/22	Michelle	G	\$102.40	\$0.00	<input type="checkbox"/>
02/02/22	Check Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$824.00	\$0.00	<input type="checkbox"/>
02/03/22	Check Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
02/04/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$17.39	\$0.00	<input type="checkbox"/>
02/07/22	Check Payment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$113.02	\$0.00	<input type="checkbox"/>
02/09/22	Web Card Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
02/10/22	Web Card Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
02/18/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
02/21/22	Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
02/25/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$46.37	\$0.00	<input type="checkbox"/>
02/26/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
02/28/22	Reclassify Sewer Revenue	JE0214	GJETRX	03/25/22	Michelle	G	\$0.00	\$1,522.59	<input type="checkbox"/>
03/01/22	Cash Payments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$45.40	\$0.00	<input type="checkbox"/>
03/01/22	Web Card Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
03/02/22	Check Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$870.37	\$0.00	<input type="checkbox"/>
03/03/22	Check Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$55.06	\$0.00	<input type="checkbox"/>
03/07/22	Web Card Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$23.18	\$0.00	<input type="checkbox"/>
03/07/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$66.65	\$0.00	<input type="checkbox"/>
03/08/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$60.86	\$0.00	<input type="checkbox"/>
03/10/22	Web Card Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$51.19	\$0.00	<input type="checkbox"/>
03/25/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$45.40	\$0.00	<input type="checkbox"/>
03/30/22	Web Card Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
03/31/22	Reclassify Sewer Revenue	JE0315	GJETRX	04/26/22	Michelle	G	\$0.00	\$1,046.60	<input type="checkbox"/>
03/31/22	Check Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$1,019.13	\$0.00	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/26/22	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
04/01/22	Cash Payments	UA 04/01/22	UMS	04/26/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
04/03/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
04/04/22	Check Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$33.81	\$0.00	<input type="checkbox"/>
04/04/22	Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
04/07/22	LIHWAP Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$71.49	\$0.00	<input type="checkbox"/>
04/07/22	Check Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$34.78	\$0.00	<input type="checkbox"/>
04/08/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$12.56	\$0.00	<input type="checkbox"/>
04/10/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
04/15/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$19.32	\$0.00	<input type="checkbox"/>
04/24/22	Web Card Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$32.84	\$0.00	<input type="checkbox"/>
04/25/22	Web Card Payment	UA 04/26/22	UMS	04/26/22	Michelle	G	\$48.30	\$0.00	<input type="checkbox"/>
04/29/22	Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
04/29/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
04/30/22	Reclassify Sewer Revenue	JE0409	GJETRX	05/26/22	Michelle	G	\$0.00	\$1,084.13	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$1,484.74	\$0.00	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/26/22	Michelle	G	\$13.52	\$0.00	<input type="checkbox"/>
05/04/22	Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$48.30	\$0.00	<input type="checkbox"/>
05/05/22	Check Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$38.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/09/22	Check Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
05/10/22	Web Card Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$28.02	\$0.00	<input type="checkbox"/>
05/19/22	Web Card Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$22.22	\$0.00	<input type="checkbox"/>
05/25/22	Web Card Payment	UA 05/26/22	UMS	05/26/22	Michelle	G	\$38.64	\$0.00	<input type="checkbox"/>
05/27/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$38.64	\$0.00	<input type="checkbox"/>
05/29/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
05/31/22	Reclassify Sewer Revenue	JE0513	GJETRX	06/19/22	Michelle	G	\$0.00	\$1,236.65	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
06/01/22	Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
06/02/22	Check Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$59.89	\$0.00	<input type="checkbox"/>
06/03/22	Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$43.47	\$0.00	<input type="checkbox"/>
06/06/22	Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$739.96	\$0.00	<input type="checkbox"/>
06/08/22	Web Card Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$110.13	\$0.00	<input type="checkbox"/>
06/09/22	Check Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$52.16	\$0.00	<input type="checkbox"/>
06/10/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$25.12	\$0.00	<input type="checkbox"/>
06/16/22	Cash Payments	UA 06/16/22	UMS	06/19/22	Michelle	G	\$46.37	\$0.00	<input type="checkbox"/>
06/17/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
06/29/22	Web Card Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$81.14	\$0.00	<input type="checkbox"/>
06/30/22	Reclassify Sewer Revenue	JE0611	GJETRX	07/21/22	Michelle	G	\$0.00	\$1,258.86	<input type="checkbox"/>
06/30/22	Check Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$1,066.47	\$0.00	<input type="checkbox"/>
07/01/22	Cash Payments	UA 07/01/22	UMS	07/21/22	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
07/05/22	Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$32.20	\$0.00	<input type="checkbox"/>
07/06/22	Check Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$85.01	\$0.00	<input type="checkbox"/>
07/06/22	Web Card Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$26.08	\$0.00	<input type="checkbox"/>
07/08/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$47.33	\$0.00	<input type="checkbox"/>
07/10/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$35.74	\$0.00	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
07/12/22	Check Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$62.93	\$0.00	<input type="checkbox"/>
07/15/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
07/21/22	Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$59.89	\$0.00	<input type="checkbox"/>
07/27/22	Web Card Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$43.47	\$0.00	<input type="checkbox"/>
07/31/22	Reclassify Sewer Revenue	JE0715	GJETRX	08/24/22	Michelle	G	\$8,505.08	\$0.00	<input type="checkbox"/>
08/01/22	Cash Payments	UA 08/01/22	UMS	08/24/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
08/02/22	Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$43.47	\$0.00	<input type="checkbox"/>
08/03/22	Check Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$2,212.14	\$0.00	<input type="checkbox"/>
08/04/22	Check Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$41.54	\$0.00	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$138.14	\$0.00	<input type="checkbox"/>
08/08/22	Check Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$96.46	\$0.00	<input type="checkbox"/>
08/09/22	NexCheck Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$78.25	\$0.00	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$36.71	\$0.00	<input type="checkbox"/>
08/10/22	Web Card Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$31.88	\$0.00	<input type="checkbox"/>
08/19/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
08/22/22	Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$48.30	\$0.00	<input type="checkbox"/>
08/26/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$54.10	\$0.00	<input type="checkbox"/>
08/31/22	Reclassify Sewer Revenue	JE0817	GJETRX	09/26/22	Michelle	G	\$0.00	\$10,726.61	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$1,767.78	\$0.00	<input type="checkbox"/>
09/01/22	Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
09/02/22	Check Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$28.01	\$0.00	<input type="checkbox"/>
09/05/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
09/06/22	Check Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$67.62	\$0.00	<input type="checkbox"/>
09/06/22	Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
09/07/22	Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$39.61	\$0.00	<input type="checkbox"/>
09/09/22	Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$45.40	\$0.00	<input type="checkbox"/>
09/10/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
09/11/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$6.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/22	Web Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$55.06	\$0.00	<input type="checkbox"/>
09/17/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$20.29	\$0.00	<input type="checkbox"/>
09/21/22	Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$59.89	\$0.00	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/27/22	UMS	09/28/22	Michelle	G	\$27.05	\$0.00	<input type="checkbox"/>
09/30/22	Reclassify Sewer Revenue	JE0911	GJETRX	10/18/22	Michelle	G	\$0.00	\$1,319.70	<input type="checkbox"/>
09/30/22	Check Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
09/30/22	Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
10/03/22	Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
10/05/22	Web Card Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$41.54	\$0.00	<input type="checkbox"/>
10/06/22	Check Payment	UA 10/06/22	UMS	10/17/22	Michelle	G	\$51.20	\$0.00	<input type="checkbox"/>
10/07/22	NexCheck Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
10/09/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$12.56	\$0.00	<input type="checkbox"/>
10/10/22	Check Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$53.13	\$0.00	<input type="checkbox"/>
10/10/22	Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$34.78	\$0.00	<input type="checkbox"/>
10/10/22	Web Card Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
10/17/22	Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
10/20/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$55.06	\$0.00	<input type="checkbox"/>
10/27/22	Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$42.50	\$0.00	<input type="checkbox"/>
10/31/22	Reclassify Sewer Revenue	JE1014	GJETRX	11/18/22	Michelle	G	\$0.00	\$6,344.42	<input type="checkbox"/>
10/31/22	Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$396.06	\$0.00	<input type="checkbox"/>
11/01/22	Cash Payments	UA 11/01/22	UMS	11/17/22	Michelle	G	\$15.46	\$0.00	<input type="checkbox"/>
11/02/22	Check Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$36.71	\$0.00	<input type="checkbox"/>
11/02/22	Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
11/02/22	Web Card Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$27.05	\$0.00	<input type="checkbox"/>
11/03/22	Check Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$113.02	\$0.00	<input type="checkbox"/>
11/03/22	IVR Card Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
11/07/22	Web Card Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
11/09/22	Check Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$25.12	\$0.00	<input type="checkbox"/>
11/09/22	Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$44.44	\$0.00	<input type="checkbox"/>
11/10/22	Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$71.48	\$0.00	<input type="checkbox"/>
11/10/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
11/14/22	NexCheck Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$25.12	\$0.00	<input type="checkbox"/>
11/18/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$22.22	\$0.00	<input type="checkbox"/>
11/28/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$47.33	\$0.00	<input type="checkbox"/>
11/29/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$21.25	\$0.00	<input type="checkbox"/>
11/30/22	Reclassify Sewer Revenue	JE1112	GJETRX	12/21/22	Michelle	G	\$0.00	\$930.84	<input type="checkbox"/>
11/30/22	Web Card Payment	UA 12/01/22	UMS	12/13/22	Michelle	G	\$44.44	\$0.00	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Michelle	G	\$596.99	\$0.00	<input type="checkbox"/>
12/01/22	Cash Payments	UA 12/01/22	UMS	12/21/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
12/02/22	Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$120.75	\$0.00	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$54.10	\$0.00	<input type="checkbox"/>
12/07/22	Check Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$140.07	\$0.00	<input type="checkbox"/>
12/08/22	Web Card Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$17.39	\$0.00	<input type="checkbox"/>
12/09/22	Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$65.69	\$0.00	<input type="checkbox"/>
12/10/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
12/16/22	NexCheck Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$15.46	\$0.00	<input type="checkbox"/>
12/17/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
12/21/22	Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$44.44	\$0.00	<input type="checkbox"/>
12/28/22	Web Card Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$50.23	\$0.00	<input type="checkbox"/>
12/29/22	Web Card Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$21.25	\$0.00	<input type="checkbox"/>
12/30/22	Check Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$413.45	\$0.00	<input type="checkbox"/>
12/30/22	Cash Payments	UA 12/30/22	UMS	01/04/23	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
12/31/22	Reclassify Sewer Revenue	JE1219	GJETRX	01/13/23	Michelle	G	\$0.00	\$786.27	<input type="checkbox"/>
							\$38,626.12	\$35,302.08	
Ending Balance							\$3,324.04		
		Transactions: 167							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00102-0020	Cash - Operating Sewer Forcht Bank								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00104-0020	Cash-Operating Fund Tri-Co-Sewer								
	Beginning Balance						\$3,124.17		
	Ending Balance	Transactions: 0					\$3,124.17		
00113-0020	Cash-Meter Deposits Fund Tri-Co-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00120-0020	Accounts Receivable-Customer								
	Beginning Balance						\$269.51		
01/03/22	Check Payment	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$43.47	<input type="checkbox"/>
01/03/22	Cash Payments	UA 01/03/22	UMS	01/21/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
01/05/22	Check Payment	UA 01/05/22	UMS	01/21/22	Michelle	G	\$0.00	\$39.61	<input type="checkbox"/>
01/06/22	Web Card Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$17.39	<input type="checkbox"/>
01/07/22	Check Payment	UA 01/07/22	UMS	01/21/22	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/21/22	Michelle	G	\$0.00	\$37.67	<input type="checkbox"/>
01/10/22	Web Card Payment	UA 01/11/22	UMS	01/21/22	Michelle	G	\$0.00	\$42.50	<input type="checkbox"/>
01/20/22	Cash Payments	UA 01/20/22	UMS	01/21/22	Michelle	G	\$0.00	\$37.67	<input type="checkbox"/>
01/28/22	Web Card Payment	UA 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$68.58	<input type="checkbox"/>
01/31/22	Sch Tax-Sewer Knox	UM 01/31/22	UMS	02/08/22	Michelle	G	\$24.05	\$0.00	<input type="checkbox"/>
01/31/22	SEWER - COMMERCIAL	UM 01/31/22	UMS	02/08/22	Michelle	G	\$123.65	\$0.00	<input type="checkbox"/>
01/31/22	SEWER - RESIDENTIAL	UM 01/31/22	UMS	02/08/22	Michelle	G	\$341.00	\$0.00	<input type="checkbox"/>
01/31/22	SEWER-4" TAX EXEMPT	UM 01/31/22	UMS	02/08/22	Michelle	G	\$801.78	\$0.00	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$47.34	<input type="checkbox"/>
02/01/22	Cash Payments	UA 02/01/22	UMS	02/08/22	Michelle	G	\$0.00	\$102.40	<input type="checkbox"/>
02/02/22	Check Payment	UA 02/02/22	UMS	02/08/22	Michelle	G	\$0.00	\$848.05	<input type="checkbox"/>
02/03/22	Check Payment	UA 02/03/22	UMS	02/08/22	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
02/04/22	Web Card Payment	UA 02/08/22	UMS	02/08/22	Michelle	G	\$0.00	\$17.39	<input type="checkbox"/>
02/07/22	Check Payment	UA 02/07/22	UMS	02/08/22	Michelle	G	\$0.00	\$113.02	<input type="checkbox"/>
02/09/22	Web Card Payment	UA 02/10/22	UMS	02/18/22	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
02/10/22	Web Card Payment	UA 02/11/22	UMS	02/18/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
02/18/22	Web Card Payment	UA 02/21/22	UMS	03/23/22	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
02/21/22	Cash Payments	UA 02/22/22	UMS	03/23/22	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
02/25/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$46.37	<input type="checkbox"/>
02/26/22	Web Card Payment	UA 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
02/28/22	Sch Tax-Sewer Knox	UM 02/28/22	UMS	03/23/22	Michelle	G	\$24.34	\$0.00	<input type="checkbox"/>
02/28/22	SEWER - COMMERCIAL	UM 02/28/22	UMS	03/23/22	Michelle	G	\$93.70	\$0.00	<input type="checkbox"/>
02/28/22	SEWER - RESIDENTIAL	UM 02/28/22	UMS	03/23/22	Michelle	G	\$400.88	\$0.00	<input type="checkbox"/>
02/28/22	SEWER-4" TAX EXEMPT	UM 02/28/22	UMS	03/23/22	Michelle	G	\$811.44	\$0.00	<input type="checkbox"/>
03/01/22	Cash Payments	UA 03/01/22	UMS	03/25/22	Michelle	G	\$0.00	\$45.40	<input type="checkbox"/>
03/01/22	Web Card Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
03/02/22	Check Payment	UA 03/02/22	UMS	03/25/22	Michelle	G	\$0.00	\$894.71	<input type="checkbox"/>
03/03/22	Check Payment	UA 03/03/22	UMS	03/25/22	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/25/22	Michelle	G	\$0.00	\$55.06	<input type="checkbox"/>
03/07/22	Web Card Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$23.18	<input type="checkbox"/>
03/07/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$66.65	<input type="checkbox"/>
03/08/22	Check Payment	UA 03/08/22	UMS	03/25/22	Michelle	G	\$0.00	\$60.86	<input type="checkbox"/>
03/10/22	Web Card Payment	UA 03/11/22	UMS	03/25/22	Michelle	G	\$0.00	\$51.19	<input type="checkbox"/>
03/25/22	Web Card Payment	UA 03/28/22	UMS	04/13/22	Michelle	G	\$0.00	\$45.40	<input type="checkbox"/>
03/30/22	Web Card Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
03/31/22	Check Payment	UA 03/31/22	UMS	04/13/22	Michelle	G	\$0.00	\$1,049.27	<input type="checkbox"/>
03/31/22	Sch Tax-Sewer Knox	UM 03/31/22	UMS	03/25/22	Michelle	G	\$30.14	\$0.00	<input type="checkbox"/>
03/31/22	SEWER - COMMERCIAL	UM 03/31/22	UMS	03/25/22	Michelle	G	\$44.44	\$0.00	<input type="checkbox"/>
03/31/22	SEWER - RESIDENTIAL	UM 03/31/22	UMS	03/25/22	Michelle	G	\$225.08	\$0.00	<input type="checkbox"/>
03/31/22	SEWER-4" TAX EXEMPT	UM 03/31/22	UMS	03/25/22	Michelle	G	\$1,004.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/22	Check Payment	UA 04/01/22	UMS	04/26/22	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
04/01/22	Cash Payments	UA 04/01/22	UMS	04/26/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
04/03/22	Web Card Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
04/04/22	Check Payment	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$33.81	<input type="checkbox"/>
04/04/22	Cash Payments	UA 04/04/22	UMS	04/26/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/26/22	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
04/07/22	LIHWAP Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$71.49	<input type="checkbox"/>
04/07/22	Check Payment	UA 04/07/22	UMS	04/26/22	Michelle	G	\$0.00	\$34.78	<input type="checkbox"/>
04/08/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$12.56	<input type="checkbox"/>
04/10/22	Web Card Payment	UA 04/11/22	UMS	04/26/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
04/15/22	Web Card Payment	UA 04/18/22	UMS	04/26/22	Michelle	G	\$0.00	\$19.32	<input type="checkbox"/>
04/22/22	Overpayments	UA 04/22/22	UMS	04/26/22	Michelle	G	\$0.00	\$42.50	<input type="checkbox"/>
04/24/22	Web Card Payment	UA 04/25/22	UMS	04/26/22	Michelle	G	\$0.00	\$32.84	<input type="checkbox"/>
04/25/22	Web Card Payment	UA 04/26/22	UMS	04/26/22	Michelle	G	\$0.00	\$48.30	<input type="checkbox"/>
04/29/22	Cash Payments	UA 04/29/22	UMS	05/04/22	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
04/29/22	Web Card Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
04/30/22	Sch Tax-Sewer Knox	UM 04/30/22	UMS	04/26/22	Michelle	G	\$42.60	\$0.00	<input type="checkbox"/>
04/30/22	SEWER - COMMERCIAL	UM 04/30/22	UMS	04/26/22	Michelle	G	\$66.65	\$0.00	<input type="checkbox"/>
04/30/22	SEWER - RESIDENTIAL	UM 04/30/22	UMS	04/26/22	Michelle	G	\$391.23	\$0.00	<input type="checkbox"/>
04/30/22	SEWER-4" TAX EXEMPT	UM 04/30/22	UMS	04/26/22	Michelle	G	\$1,420.02	\$0.00	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/04/22	Michelle	G	\$0.00	\$1,527.34	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$13.52	<input type="checkbox"/>
05/04/22	Cash Payments	UA 05/04/22	UMS	05/26/22	Michelle	G	\$0.00	\$48.30	<input type="checkbox"/>
05/05/22	Check Payment	UA 05/05/22	UMS	05/26/22	Michelle	G	\$0.00	\$38.64	<input type="checkbox"/>
05/09/22	Check Payment	UA 05/09/22	UMS	05/26/22	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
05/10/22	Web Card Payment	UA 05/11/22	UMS	05/26/22	Michelle	G	\$0.00	\$28.02	<input type="checkbox"/>
05/19/22	Web Card Payment	UA 05/20/22	UMS	05/26/22	Michelle	G	\$0.00	\$22.22	<input type="checkbox"/>
05/25/22	Web Card Payment	UA 05/26/22	UMS	05/26/22	Michelle	G	\$0.00	\$38.64	<input type="checkbox"/>
05/27/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$38.64	<input type="checkbox"/>
05/29/22	Web Card Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	06/10/22	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
05/31/22	Sch Tax-Sewer Knox	UM 05/31/22	UMS	05/26/22	Michelle	G	\$21.45	\$0.00	<input type="checkbox"/>
05/31/22	SEWER - COMMERCIAL	UM 05/31/22	UMS	05/26/22	Michelle	G	\$95.63	\$0.00	<input type="checkbox"/>
05/31/22	SEWER - RESIDENTIAL	UM 05/31/22	UMS	05/26/22	Michelle	G	\$333.28	\$0.00	<input type="checkbox"/>
05/31/22	SEWER-4" TAX EXEMPT	UM 05/31/22	UMS	05/26/22	Michelle	G	\$714.84	\$0.00	<input type="checkbox"/>
06/01/22	Cash Payments	UA 06/01/22	UMS	06/10/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
06/02/22	Check Payment	UA 06/02/22	UMS	06/10/22	Michelle	G	\$0.00	\$59.89	<input type="checkbox"/>
06/03/22	Cash Payments	UA 06/06/22	UMS	06/10/22	Michelle	G	\$0.00	\$43.47	<input type="checkbox"/>
06/06/22	Check Payment	UA 06/07/22	UMS	06/10/22	Michelle	G	\$0.00	\$761.41	<input type="checkbox"/>
06/08/22	Web Card Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$110.13	<input type="checkbox"/>
06/09/22	Check Payment	UA 06/09/22	UMS	06/10/22	Michelle	G	\$0.00	\$52.16	<input type="checkbox"/>
06/10/22	Web Card Payment	UA 06/13/22	UMS	06/19/22	Michelle	G	\$0.00	\$25.12	<input type="checkbox"/>
06/16/22	Cash Payments	UA 06/16/22	UMS	06/19/22	Michelle	G	\$0.00	\$46.37	<input type="checkbox"/>
06/17/22	Web Card Payment	UA 06/20/22	UMS	07/12/22	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
06/23/22	Overpayments	UA 06/23/22	UMS	07/12/22	Michelle	G	\$0.00	\$19.00	<input type="checkbox"/>
06/29/22	Web Card Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$81.14	<input type="checkbox"/>
06/30/22	Check Payment	UA 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,096.61	<input type="checkbox"/>
06/30/22	Sch Tax-Sewer Knox	UM 06/30/22	UMS	07/12/22	Michelle	G	\$30.14	\$0.00	<input type="checkbox"/>
06/30/22	SEWER - COMMERCIAL	UM 06/30/22	UMS	07/12/22	Michelle	G	\$130.41	\$0.00	<input type="checkbox"/>
06/30/22	SEWER - RESIDENTIAL	UM 06/30/22	UMS	07/12/22	Michelle	G	\$454.98	\$0.00	<input type="checkbox"/>
06/30/22	SEWER-4" TAX EXEMPT	UM 06/30/22	UMS	07/12/22	Michelle	G	\$1,004.64	\$0.00	<input type="checkbox"/>
07/01/22	Cash Payments	UA 07/01/22	UMS	07/21/22	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
07/05/22	Cash Payments	UA 07/05/22	UMS	07/21/22	Michelle	G	\$0.00	\$32.20	<input type="checkbox"/>
07/06/22	Check Payment	UA 07/06/22	UMS	07/21/22	Michelle	G	\$0.00	\$85.01	<input type="checkbox"/>
07/06/22	Web Card Payment	UA 07/07/22	UMS	07/21/22	Michelle	G	\$0.00	\$26.08	<input type="checkbox"/>
07/08/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$47.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/22	Web Card Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$35.74	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/21/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
07/12/22	Check Payment	UA 07/12/22	UMS	07/21/22	Michelle	G	\$0.00	\$62.93	<input type="checkbox"/>
07/15/22	Web Card Payment	UA 07/18/22	UMS	07/21/22	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
07/21/22	Cash Payments	UA 07/21/22	UMS	07/21/22	Michelle	G	\$0.00	\$59.89	<input type="checkbox"/>
07/27/22	Web Card Payment	UA 07/28/22	UMS	08/10/22	Michelle	G	\$0.00	\$43.47	<input type="checkbox"/>
07/31/22	Sch Tax-Sewer Knox	UM 07/31/22	UMS	08/10/22	Michelle	G	\$66.36	\$0.00	<input type="checkbox"/>
07/31/22	SEWER - COMMERCIAL	UM 07/31/22	UMS	08/10/22	Michelle	G	\$97.57	\$0.00	<input type="checkbox"/>
07/31/22	SEWER - RESIDENTIAL	UM 07/31/22	UMS	08/10/22	Michelle	G	\$486.87	\$0.00	<input type="checkbox"/>
07/31/22	SEWER-4" TAX EXEMPT	UM 07/31/22	UMS	08/10/22	Michelle	G	\$2,212.14	\$0.00	<input type="checkbox"/>
08/01/22	Cash Payments	UA 08/01/22	UMS	08/24/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
08/02/22	Cash Payments	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$43.47	<input type="checkbox"/>
08/03/22	Check Payment	UA 08/03/22	UMS	08/24/22	Michelle	G	\$0.00	\$2,278.50	<input type="checkbox"/>
08/04/22	Check Payment	UA 08/04/22	UMS	08/24/22	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/24/22	Michelle	G	\$0.00	\$138.14	<input type="checkbox"/>
08/08/22	Check Payment	UA 08/08/22	UMS	08/24/22	Michelle	G	\$0.00	\$96.46	<input type="checkbox"/>
08/09/22	NexCheck Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$78.25	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/24/22	Michelle	G	\$0.00	\$36.71	<input type="checkbox"/>
08/10/22	Web Card Payment	UA 08/11/22	UMS	08/24/22	Michelle	G	\$0.00	\$31.88	<input type="checkbox"/>
08/19/22	Web Card Payment	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
08/22/22	Cash Payments	UA 08/22/22	UMS	08/24/22	Michelle	G	\$0.00	\$48.30	<input type="checkbox"/>
08/26/22	Web Card Payment	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$54.10	<input type="checkbox"/>
08/29/22	Apply Deposits	UA 08/29/22	UMS	09/08/22	Michelle	G	\$0.00	\$22.82	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	09/08/22	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
08/31/22	Sch Tax-Sewer Knox	UM 08/31/22	UMS	08/24/22	Michelle	G	\$53.03	\$0.00	<input type="checkbox"/>
08/31/22	SEWER - COMMERCIAL	UM 08/31/22	UMS	08/24/22	Michelle	G	\$94.67	\$0.00	<input type="checkbox"/>
08/31/22	SEWER - RESIDENTIAL	UM 08/31/22	UMS	08/24/22	Michelle	G	\$358.39	\$0.00	<input type="checkbox"/>
08/31/22	SEWER-4" TAX EXEMPT	UM 08/31/22	UMS	08/24/22	Michelle	G	\$1,767.78	\$0.00	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$1,820.81	<input type="checkbox"/>
09/01/22	Cash Payments	UA 09/01/22	UMS	09/08/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
09/02/22	Check Payment	UA 09/02/22	UMS	09/08/22	Michelle	G	\$0.00	\$28.01	<input type="checkbox"/>
09/05/22	Web Card Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
09/06/22	Check Payment	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$67.62	<input type="checkbox"/>
09/06/22	Cash Payments	UA 09/06/22	UMS	09/08/22	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
09/07/22	Cash Payments	UA 09/07/22	UMS	09/08/22	Michelle	G	\$0.00	\$39.61	<input type="checkbox"/>
09/09/22	Cash Payments	UA 09/09/22	UMS	09/12/22	Michelle	G	\$0.00	\$45.40	<input type="checkbox"/>
09/10/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
09/11/22	Web Card Payment	UA 09/12/22	UMS	09/12/22	Michelle	G	\$0.00	\$6.16	<input type="checkbox"/>
09/15/22	Web Card Payment	UA 09/16/22	UMS	09/26/22	Michelle	G	\$0.00	\$55.06	<input type="checkbox"/>
09/17/22	Web Card Payment	UA 09/19/22	UMS	09/26/22	Michelle	G	\$0.00	\$20.29	<input type="checkbox"/>
09/21/22	Cash Payments	UA 09/21/22	UMS	09/26/22	Michelle	G	\$0.00	\$59.89	<input type="checkbox"/>
09/22/22	Customer Overpay - SEWER ADJUSTM	UA 09/22/22	UMS	09/26/22	Michelle	G	\$0.00	\$4,626.64	<input type="checkbox"/>
09/23/22	Overpayments	UA 09/23/22	UMS	09/26/22	Michelle	G	\$0.00	\$736.29	<input type="checkbox"/>
09/27/22	Cash Payments	UA 09/27/22	UMS	09/28/22	Michelle	G	\$0.00	\$27.05	<input type="checkbox"/>
09/30/22	Check Payment	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
09/30/22	Cash Payments	UA 09/30/22	UMS	10/06/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
09/30/22	Sch Tax-Sewer Knox	UM 09/30/22	UMS	09/26/22	Michelle	G	\$21.45	\$0.00	<input type="checkbox"/>
09/30/22	SEWER - COMMERCIAL	UM 09/30/22	UMS	09/26/22	Michelle	G	\$60.86	\$0.00	<input type="checkbox"/>
09/30/22	SEWER - RESIDENTIAL	UM 09/30/22	UMS	09/26/22	Michelle	G	\$332.32	\$0.00	<input type="checkbox"/>
09/30/22	SEWER-4" TAX EXEMPT	UM 09/30/22	UMS	09/26/22	Michelle	G	\$714.84	\$0.00	<input type="checkbox"/>
10/03/22	Cash Payments	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/06/22	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
10/05/22	Web Card Payment	UA 10/06/22	UMS	10/06/22	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
10/06/22	Check Payment	UA 10/06/22	UMS	10/17/22	Michelle	G	\$0.00	\$51.20	<input type="checkbox"/>
10/07/22	NexCheck Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
10/09/22	Web Card Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$12.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/22	Check Payment	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$53.13	<input type="checkbox"/>
10/10/22	Cash Payments	UA 10/10/22	UMS	10/17/22	Michelle	G	\$0.00	\$34.78	<input type="checkbox"/>
10/10/22	Web Card Payment	UA 10/11/22	UMS	10/17/22	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
10/17/22	Cash Payments	UA 10/17/22	UMS	10/18/22	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
10/20/22	Cash Payments	UA 10/20/22	UMS	10/28/22	Michelle	G	\$0.00	\$55.06	<input type="checkbox"/>
10/27/22	Cash Payments	UA 10/28/22	UMS	11/04/22	Michelle	G	\$0.00	\$42.50	<input type="checkbox"/>
10/31/22	Correct Sewer Adjustmnet	JE1011	GJETRX	11/18/22	Michelle	G	\$4,626.64	\$0.00	<input type="checkbox"/>
10/31/22	Cash Payments	UA 10/31/22	UMS	11/04/22	Michelle	G	\$0.00	\$407.94	<input type="checkbox"/>
10/31/22	Sch Tax-Sewer Knox	UM 10/31/22	UMS	10/28/22	Michelle	G	\$11.88	\$0.00	<input type="checkbox"/>
10/31/22	SEWER - COMMERCIAL	UM 10/31/22	UMS	10/28/22	Michelle	G	\$67.62	\$0.00	<input type="checkbox"/>
10/31/22	SEWER - RESIDENTIAL	UM 10/31/22	UMS	10/28/22	Michelle	G	\$409.59	\$0.00	<input type="checkbox"/>
10/31/22	SEWER-4" TAX EXEMPT	UM 10/31/22	UMS	10/28/22	Michelle	G	\$396.06	\$0.00	<input type="checkbox"/>
11/01/22	Cash Payments	UA 11/01/22	UMS	11/17/22	Michelle	G	\$0.00	\$15.46	<input type="checkbox"/>
11/02/22	Check Payment	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$36.71	<input type="checkbox"/>
11/02/22	Cash Payments	UA 11/02/22	UMS	11/17/22	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
11/02/22	Web Card Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$27.05	<input type="checkbox"/>
11/03/22	Check Payment	UA 11/03/22	UMS	11/17/22	Michelle	G	\$0.00	\$113.02	<input type="checkbox"/>
11/03/22	IVR Card Payment	UA 11/04/22	UMS	11/17/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
11/07/22	Web Card Payment	UA 11/08/22	UMS	11/17/22	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
11/09/22	Check Payment	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$25.12	<input type="checkbox"/>
11/09/22	Cash Payments	UA 11/09/22	UMS	11/17/22	Michelle	G	\$0.00	\$44.44	<input type="checkbox"/>
11/10/22	Cash Payments	UA 11/10/22	UMS	11/17/22	Michelle	G	\$0.00	\$71.48	<input type="checkbox"/>
11/10/22	Web Card Payment	UA 11/14/22	UMS	11/17/22	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
11/14/22	NexCheck Payment	UA 11/15/22	UMS	11/17/22	Michelle	G	\$0.00	\$25.12	<input type="checkbox"/>
11/18/22	Web Card Payment	UA 11/21/22	UMS	11/21/22	Michelle	G	\$0.00	\$22.22	<input type="checkbox"/>
11/28/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$47.33	<input type="checkbox"/>
11/29/22	Cash Payments	UA 11/29/22	UMS	12/13/22	Michelle	G	\$0.00	\$21.25	<input type="checkbox"/>
11/30/22	Web Card Payment	UA 12/01/22	UMS	12/13/22	Michelle	G	\$0.00	\$44.44	<input type="checkbox"/>
11/30/22	Sch Tax-Sewer Knox	UM 11/30/22	UMS	12/13/22	Michelle	G	\$17.10	\$0.00	<input type="checkbox"/>
11/30/22	SEWER - COMMERCIAL	UM 11/30/22	UMS	12/13/22	Michelle	G	\$187.40	\$0.00	<input type="checkbox"/>
11/30/22	SEWER - RESIDENTIAL	UM 11/30/22	UMS	12/13/22	Michelle	G	\$459.84	\$0.00	<input type="checkbox"/>
11/30/22	SEWER-4" TAX EXEMPT	UM 11/30/22	UMS	12/13/22	Michelle	G	\$569.94	\$0.00	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$614.09	<input type="checkbox"/>
12/01/22	Cash Payments	UA 12/01/22	UMS	12/21/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
12/02/22	Cash Payments	UA 12/02/22	UMS	12/21/22	Michelle	G	\$0.00	\$120.75	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Michelle	G	\$0.00	\$54.10	<input type="checkbox"/>
12/07/22	Check Payment	UA 12/07/22	UMS	12/21/22	Michelle	G	\$0.00	\$140.07	<input type="checkbox"/>
12/08/22	Web Card Payment	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$17.39	<input type="checkbox"/>
12/09/22	Cash Payments	UA 12/09/22	UMS	12/21/22	Michelle	G	\$0.00	\$65.69	<input type="checkbox"/>
12/10/22	Web Card Payment	UA 12/12/22	UMS	12/21/22	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
12/16/22	NexCheck Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$15.46	<input type="checkbox"/>
12/17/22	Web Card Payment	UA 12/19/22	UMS	12/21/22	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
12/21/22	Cash Payments	UA 12/21/22	UMS	01/04/23	Michelle	G	\$0.00	\$44.44	<input type="checkbox"/>
12/28/22	Web Card Payment	UA 12/29/22	UMS	01/04/23	Michelle	G	\$0.00	\$50.23	<input type="checkbox"/>
12/29/22	Web Card Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$21.25	<input type="checkbox"/>
12/30/22	Check Payment	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$425.04	<input type="checkbox"/>
12/30/22	Cash Payments	UA 12/30/22	UMS	01/04/23	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
12/31/22	Sch Tax-Sewer Knox	UM 12/31/22	UMS	01/04/23	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
12/31/22	SEWER - COMMERCIAL	UM 12/31/22	UMS	01/04/23	Michelle	G	\$80.18	\$0.00	<input type="checkbox"/>
12/31/22	SEWER - RESIDENTIAL	UM 12/31/22	UMS	01/04/23	Michelle	G	\$365.15	\$0.00	<input type="checkbox"/>
12/31/22	SEWER-4" TAX EXEMPT	UM 12/31/22	UMS	01/04/23	Michelle	G	\$386.40	\$0.00	<input type="checkbox"/>
							\$22,756.19	\$22,420.98	
Ending Balance							\$335.21		

00125-0020 Acct Receivable -Sewer/Svc Installations
 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.
00130-0020	Inventory -Sewer Dist Materials								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00157-0020	Land & Land Rights								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00165-0020	Structures & Improvements								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00172-0020	Special Equipment								
	Beginning Balance						\$713.57		
	Ending Balance	Transactions: 0					\$713.57		
00175-0020	Pumping Equipment								
	Beginning Balance						\$20,593.72		
	Ending Balance	Transactions: 0					\$20,593.72		
00181-0020	Transmission-Distribution Mains								
	Beginning Balance						\$529,850.00		
	Ending Balance	Transactions: 0					\$529,850.00		
00182-0020	New Service Installations								
	Beginning Balance						\$392.98		
	Ending Balance	Transactions: 0					\$392.98		
00184-0020	Lift Stations								
	Beginning Balance						\$344,195.34		
	Ending Balance	Transactions: 0					\$344,195.34		
00185-0020	Vehicles-Backhoes								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00199-0020	Less Accumulated Depreciation								
	Beginning Balance							\$338,008.59	
01/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	02/16/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
02/28/22	Rec Est Depreciation-Sewer	G/L	RECTRX	03/25/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
03/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	04/25/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
04/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	05/25/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
05/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	06/18/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
06/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	07/21/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
07/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	08/23/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
08/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	09/22/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
09/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	10/18/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
10/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	11/17/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
11/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	12/20/22	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
12/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	01/13/23	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
							\$0.00	\$355,408.59	
	Ending Balance	Transactions: 12						\$355,408.59	
00203-0020	Accounts Payable-Other								
	Beginning Balance							\$31.30	
01/11/22	KNXCOSHTX Voucher 15516 Paid Chk CK# 12376330		AP	01/21/22	Michelle	G	\$31.30	\$0.00	<input type="checkbox"/>
01/31/22	KNXCOSHTX 15596 Knox County Boar CK# 20129663		AP	02/14/22	Michelle	G	\$0.00	\$24.05	<input type="checkbox"/>
02/09/22	KNXCOSHTX Voucher 15596 Paid Chk CK# 20129663		AP	02/18/22	Michelle	G	\$24.05	\$0.00	<input type="checkbox"/>
02/28/22	KNXCOSHTX 15664 Knox County Boar CK# 91201085		AP	03/23/22	Michelle	G	\$0.00	\$24.34	<input type="checkbox"/>
03/09/22	KNXCOSHTX Voucher 15664 Paid Chk CK# 91201085		AP	03/25/22	Michelle	G	\$24.34	\$0.00	<input type="checkbox"/>
03/31/22	KNXCOSHTX 15744 Knox County Boar CK# 81038951		AP	04/21/22	Michelle	G	\$0.00	\$30.14	<input type="checkbox"/>
04/13/22	KNXCOSHTX Voucher 15744 Paid Chk CK# 81038951		AP	04/26/22	Michelle	G	\$30.14	\$0.00	<input type="checkbox"/>
04/30/22	KNXCOSHTX 15804 Knox County Boar CK# 50034755		AP	05/16/22	Michelle	G	\$0.00	\$42.60	<input type="checkbox"/>
05/04/22	KNXCOSHTX Voucher 15804 Paid Chk CK# 50034755		AP	05/26/22	Michelle	G	\$42.60	\$0.00	<input type="checkbox"/>
05/31/22	KNXCOSHTX 15888 Knox County Boar CK# 21354753		AP	06/18/22	Michelle	G	\$0.00	\$21.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/10/22	KNXCOSHTX Voucher 15888 Paid Chk CK# 21354753		AP	06/19/22	Michelle	G	\$21.45	\$0.00	<input type="checkbox"/>
06/30/22	KNXCOSHTX 15963 Knox County Boar CK# 331372		AP	07/19/22	Michelle	G	\$0.00	\$30.14	<input type="checkbox"/>
07/13/22	KNXCOSHTX Voucher 15963 Paid Chk CK# 331372		AP	07/21/22	Michelle	G	\$30.14	\$0.00	<input type="checkbox"/>
07/31/22	RETIRE 16012 KENTUCKY RETIREME CK# 31446537		AP	08/10/22	Michelle	G	\$0.00	\$9,435.91	<input type="checkbox"/>
07/31/22	KNXCOSHTX 16048 Knox County Boar CK# 91133316		AP	08/19/22	Michelle	G	\$0.00	\$66.36	<input type="checkbox"/>
08/01/22	RETIRE Voucher 16012 Paid Chk 31444 CK# 31446537		AP	08/24/22	Michelle	G	\$9,435.91	\$0.00	<input type="checkbox"/>
08/12/22	KNXCOSHTX Voucher 16048 Paid Chk CK# 91133316		AP	08/24/22	Michelle	G	\$66.36	\$0.00	<input type="checkbox"/>
08/31/22	KNXCOSHTX 16113 Knox County Boar CK# 83537656		AP	09/12/22	Michelle	G	\$0.00	\$53.03	<input type="checkbox"/>
09/08/22	KNXCOSHTX Voucher 16113 Paid Chk CK# 83537656		AP	09/12/22	Michelle	G	\$53.03	\$0.00	<input type="checkbox"/>
09/30/22	KNXCOSHTX 16185 Knox County Boar CK# 22339698		AP	10/17/22	Michelle	G	\$0.00	\$21.45	<input type="checkbox"/>
10/06/22	KNXCOSHTX Voucher 16185 Paid Chk CK# 22339698		AP	10/17/22	Michelle	G	\$21.45	\$0.00	<input type="checkbox"/>
10/31/22	KNXCOSHTX 16268 Knox County Boar CK# 75390445		AP	11/10/22	Michelle	G	\$0.00	\$11.88	<input type="checkbox"/>
11/08/22	KNXCOSHTX Voucher 16268 Paid Chk CK# 75390445		AP	11/17/22	Michelle	G	\$11.88	\$0.00	<input type="checkbox"/>
11/30/22	KNXCOSHTX 16354 Knox County Boar CK# 41402800		AP	12/20/22	Michelle	G	\$0.00	\$17.10	<input type="checkbox"/>
12/15/22	KNXCOSHTX Voucher 16354 Paid Chk CK# 41402800		AP	12/21/22	Michelle	G	\$17.10	\$0.00	<input type="checkbox"/>
12/31/22	KNXCOSHTX 16418 Knox County Boar CK# 62965907		AP	01/12/23	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
							\$9,809.75	\$9,821.34	
Ending Balance								\$11.59	
Transactions: 26									

00205-0020 Accounts Payable-Sewer

Beginning Balance								\$1,179.25	
01/04/22	BARSEWER Voucher 15502 Paid Chk 3 CK# 3202117		AP	01/21/22	Michelle	G	\$1,065.88	\$0.00	<input type="checkbox"/>
01/04/22	BARSEWER Voucher 15503 Paid Chk 3 CK# 3202117		AP	01/21/22	Michelle	G	\$113.37	\$0.00	<input type="checkbox"/>
01/31/22	BARSEWER 15572 Barbourville Utility C CK# 42533126		AP	02/08/22	Michelle	G	\$0.00	\$1,035.13	<input type="checkbox"/>
01/31/22	BARSEWER 15573 Barbourville Utility C CK# 42533126		AP	02/08/22	Michelle	G	\$0.00	\$111.62	<input type="checkbox"/>
02/01/22	BARSEWER Voucher 15572 Paid Chk 4 CK# 42533126		AP	02/08/22	Michelle	G	\$1,035.13	\$0.00	<input type="checkbox"/>
02/01/22	BARSEWER Voucher 15573 Paid Chk 4 CK# 42533126		AP	02/08/22	Michelle	G	\$111.62	\$0.00	<input type="checkbox"/>
02/28/22	BARSEWER 15632 Barbourville Utility C CK# 18684		AP	03/23/22	Michelle	G	\$0.00	\$823.57	<input type="checkbox"/>
02/28/22	BARSEWER 15633 Barbourville Utility C CK# 18684		AP	03/23/22	Michelle	G	\$0.00	\$109.45	<input type="checkbox"/>
03/01/22	BARSEWER Voucher 15632 Paid Chk 1 CK# 18684		AP	03/25/22	Michelle	G	\$823.57	\$0.00	<input type="checkbox"/>
03/01/22	BARSEWER Voucher 15633 Paid Chk 1 CK# 18684		AP	03/25/22	Michelle	G	\$109.45	\$0.00	<input type="checkbox"/>
03/31/22	BARSEWER 15705 Barbourville Utility C CK# 3535888		AP	04/13/22	Michelle	G	\$0.00	\$848.78	<input type="checkbox"/>
03/31/22	BARSEWER 15706 Barbourville Utility C CK# 3535888		AP	04/13/22	Michelle	G	\$0.00	\$115.45	<input type="checkbox"/>
04/01/22	BARSEWER Voucher 15705 Paid Chk 3 CK# 3535888		AP	04/26/22	Michelle	G	\$848.78	\$0.00	<input type="checkbox"/>
04/01/22	BARSEWER Voucher 15706 Paid Chk 3 CK# 3535888		AP	04/26/22	Michelle	G	\$115.45	\$0.00	<input type="checkbox"/>
04/30/22	BARSEWER 15779 Barbourville Utility C CK# 41562381		AP	05/04/22	Michelle	G	\$0.00	\$820.49	<input type="checkbox"/>
04/30/22	BARSEWER 15780 Barbourville Utility C CK# 41562381		AP	05/04/22	Michelle	G	\$0.00	\$122.88	<input type="checkbox"/>
05/03/22	BARSEWER Voucher 15779 Paid Chk 4 CK# 41562381		AP	05/04/22	Michelle	G	\$820.49	\$0.00	<input type="checkbox"/>
05/03/22	BARSEWER Voucher 15780 Paid Chk 4 CK# 41562381		AP	05/04/22	Michelle	G	\$122.88	\$0.00	<input type="checkbox"/>
05/31/22	BARSEWER 15851 Barbourville Utility C CK# 64495830		AP	06/10/22	Michelle	G	\$0.00	\$1,212.86	<input type="checkbox"/>
06/07/22	BARSEWER Voucher 15851 Paid Chk 6 CK# 64495830		AP	06/10/22	Michelle	G	\$1,212.86	\$0.00	<input type="checkbox"/>
06/30/22	BARSEWER 15944 Barbourville Utility C CK# 331360		AP	07/19/22	Michelle	G	\$0.00	\$737.47	<input type="checkbox"/>
06/30/22	BARSEWER 15945 Barbourville Utility C CK# 331360		AP	07/19/22	Michelle	G	\$0.00	\$106.54	<input type="checkbox"/>
07/13/22	BARSEWER Voucher 15944 Paid Chk 3 CK# 331360		AP	07/21/22	Michelle	G	\$737.47	\$0.00	<input type="checkbox"/>
07/13/22	BARSEWER Voucher 15945 Paid Chk 3 CK# 331360		AP	07/21/22	Michelle	G	\$106.54	\$0.00	<input type="checkbox"/>
07/31/22	BARSEWER 16009 Barbourville Utility C CK# 31446535		AP	08/10/22	Michelle	G	\$0.00	\$1,050.70	<input type="checkbox"/>
07/31/22	BARSEWER 16010 Barbourville Utility C CK# 31446535		AP	08/10/22	Michelle	G	\$0.00	\$104.23	<input type="checkbox"/>
08/01/22	BARSEWER Voucher 16009 Paid Chk 3 CK# 31446535		AP	08/24/22	Michelle	G	\$1,050.70	\$0.00	<input type="checkbox"/>
08/01/22	BARSEWER Voucher 16010 Paid Chk 3 CK# 31446535		AP	08/24/22	Michelle	G	\$104.23	\$0.00	<input type="checkbox"/>
08/31/22	BARSEWER 16083 Barbourville Utility C CK# 20932855		AP	09/08/22	Michelle	G	\$0.00	\$1,834.44	<input type="checkbox"/>
08/31/22	BARSEWER 16084 Barbourville Utility C CK# 20932855		AP	09/08/22	Michelle	G	\$0.00	\$106.18	<input type="checkbox"/>
09/01/22	BARSEWER Voucher 16083 Paid Chk 2 CK# 20932855		AP	09/08/22	Michelle	G	\$1,834.44	\$0.00	<input type="checkbox"/>
09/01/22	BARSEWER Voucher 16084 Paid Chk 2 CK# 20932855		AP	09/08/22	Michelle	G	\$106.18	\$0.00	<input type="checkbox"/>
09/30/22	BARSEWER 16165 Barbourville Utility C CK# 22339690		AP	10/06/22	Michelle	G	\$0.00	\$1,458.90	<input type="checkbox"/>
09/30/22	BARSEWER 16166 Barbourville Utility C CK# 22339690		AP	10/06/22	Michelle	G	\$0.00	\$110.29	<input type="checkbox"/>
10/04/22	BARSEWER Voucher 16165 Paid Chk 2 CK# 22339690		AP	10/06/22	Michelle	G	\$1,458.90	\$0.00	<input type="checkbox"/>
10/04/22	BARSEWER Voucher 16166 Paid Chk 2 CK# 22339690		AP	10/06/22	Michelle	G	\$110.29	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	BARSEWER 16246	Barbourville Utility C CK#101202218	AP	11/04/22	Michelle	G	\$0.00	\$727.28	<input type="checkbox"/>
10/31/22	BARSEWER 16247	Barbourville Utility C CK#101202218	AP	11/04/22	Michelle	G	\$0.00	\$105.98	<input type="checkbox"/>
11/01/22	BARSEWER Voucher 16246	Paid Chk 1 CK#101202218	AP	11/17/22	Michelle	G	\$727.28	\$0.00	<input type="checkbox"/>
11/01/22	BARSEWER Voucher 16247	Paid Chk 1 CK#101202218	AP	11/17/22	Michelle	G	\$105.98	\$0.00	<input type="checkbox"/>
11/30/22	BARSEWER 16313	Barbourville Utility C CK# 12493783	AP	12/13/22	Michelle	G	\$0.00	\$579.70	<input type="checkbox"/>
11/30/22	BARSEWER 16314	Barbourville Utility C CK# 12493783	AP	12/13/22	Michelle	G	\$0.00	\$107.93	<input type="checkbox"/>
12/02/22	BARSEWER Voucher 16313	Paid Chk 1 CK# 12493783	AP	12/21/22	Michelle	G	\$579.70	\$0.00	<input type="checkbox"/>
12/02/22	BARSEWER Voucher 16314	Paid Chk 1 CK# 12493783	AP	12/21/22	Michelle	G	\$107.93	\$0.00	<input type="checkbox"/>
12/31/22	BARSEWER 16388	Barbourville Utility C CK# 1234564	AP	01/04/23	Michelle	G	\$0.00	\$796.36	<input type="checkbox"/>
12/31/22	BARSEWER 16389	Barbourville Utility C CK# 1234564	AP	01/04/23	Michelle	G	\$0.00	\$114.68	<input type="checkbox"/>
							\$13,409.12	\$14,320.16	
Ending Balance		Transactions: 46						\$911.04	

00209-0020 Knox County Occupational Tax Payable

Beginning Balance		\$0.00
Ending Balance	Transactions: 0	\$0.00

00210-0020 Federal-FICA Payable-Sewer

Beginning Balance		\$0.00
Ending Balance	Transactions: 0	\$0.00

00211-0020 Ky W/H Payable

Beginning Balance		\$0.00
Ending Balance	Transactions: 0	\$0.00

00212-0020 Ky Unemployment Payable

Beginning Balance		\$0.00
Ending Balance	Transactions: 0	\$0.00

00215-0020 School Tax - Knox Sewer

Beginning Balance		\$0.00
-------------------	--	--------

01/31/22	KNXCOSHTX 15596	Knox County Boar CK# 20129663	AP	02/14/22	Michelle	G	\$24.05	\$0.00	<input type="checkbox"/>
01/31/22	Sch Tax-Sewer Knox	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$24.05	<input type="checkbox"/>
02/28/22	KNXCOSHTX 15664	Knox County Boar CK# 91201085	AP	03/23/22	Michelle	G	\$24.34	\$0.00	<input type="checkbox"/>
02/28/22	Sch Tax-Sewer Knox	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$24.34	<input type="checkbox"/>
03/31/22	KNXCOSHTX 15744	Knox County Boar CK# 81038951	AP	04/21/22	Michelle	G	\$30.14	\$0.00	<input type="checkbox"/>
03/31/22	Sch Tax-Sewer Knox	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$30.14	<input type="checkbox"/>
04/30/22	KNXCOSHTX 15804	Knox County Boar CK# 50034755	AP	05/16/22	Michelle	G	\$42.60	\$0.00	<input type="checkbox"/>
04/30/22	Sch Tax-Sewer Knox	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$42.60	<input type="checkbox"/>
05/31/22	KNXCOSHTX 15888	Knox County Boar CK# 21354753	AP	06/18/22	Michelle	G	\$21.45	\$0.00	<input type="checkbox"/>
05/31/22	Sch Tax-Sewer Knox	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$21.45	<input type="checkbox"/>
06/30/22	KNXCOSHTX 15963	Knox County Boar CK# 331372	AP	07/19/22	Michelle	G	\$30.14	\$0.00	<input type="checkbox"/>
06/30/22	Sch Tax-Sewer Knox	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$30.14	<input type="checkbox"/>
07/31/22	KNXCOSHTX 16048	Knox County Boar CK# 91133316	AP	08/19/22	Michelle	G	\$66.36	\$0.00	<input type="checkbox"/>
07/31/22	Sch Tax-Sewer Knox	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$66.36	<input type="checkbox"/>
08/31/22	KNXCOSHTX 16113	Knox County Boar CK# 83537656	AP	09/12/22	Michelle	G	\$53.03	\$0.00	<input type="checkbox"/>
08/31/22	Sch Tax-Sewer Knox	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$53.03	<input type="checkbox"/>
09/30/22	KNXCOSHTX 16185	Knox County Boar CK# 22339698	AP	10/17/22	Michelle	G	\$21.45	\$0.00	<input type="checkbox"/>
09/30/22	Sch Tax-Sewer Knox	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$21.45	<input type="checkbox"/>
10/31/22	KNXCOSHTX 16268	Knox County Boar CK# 75390445	AP	11/10/22	Michelle	G	\$11.88	\$0.00	<input type="checkbox"/>
10/31/22	Sch Tax-Sewer Knox	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$11.88	<input type="checkbox"/>
11/30/22	KNXCOSHTX 16354	Knox County Boar CK# 41402800	AP	12/20/22	Michelle	G	\$17.10	\$0.00	<input type="checkbox"/>
11/30/22	Sch Tax-Sewer Knox	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$17.10	<input type="checkbox"/>
12/31/22	KNXCOSHTX 16418	Knox County Boar CK# 62965907	AP	01/12/23	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
12/31/22	Sch Tax-Sewer Knox	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$11.59	<input type="checkbox"/>
							\$354.13	\$354.13	
Ending Balance		Transactions: 24						\$0.00	

00216-0020 Sales Tax Payable-Sewer

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.
00219-0020	Salaries & Wages Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00220-0020	Retirement Payable-Sewer Division								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00228-0020	Interest Payable-Customer Deposits								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00230-0020	Deposit Refundable-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00330-0020	Contrib.Capital -Tap On Fees-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00335-0020	Contributed Capital-Federal Grants								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00340-0020	Contributed Capital-Local Gov.								
	Beginning Balance							\$872,075.00	
	Ending Balance	Transactions: 0						\$872,075.00	
00350-0020	Sewer-Fund Balance/(Deficit)								
	Beginning Balance						\$306,368.01		
	Ending Balance	Transactions: 0					\$306,368.01		
00410-0020	Sales-Residential Cust-Sewer								
	Beginning Balance							\$0.00	
01/31/22	SEWER - RESIDENTIAL	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$341.00	<input type="checkbox"/>
02/28/22	SEWER - RESIDENTIAL	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$400.88	<input type="checkbox"/>
03/31/22	SEWER - RESIDENTIAL	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$225.08	<input type="checkbox"/>
04/30/22	SEWER - RESIDENTIAL	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$391.23	<input type="checkbox"/>
05/31/22	SEWER - RESIDENTIAL	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$333.28	<input type="checkbox"/>
06/30/22	SEWER - RESIDENTIAL	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$454.98	<input type="checkbox"/>
07/31/22	SEWER - RESIDENTIAL	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$486.87	<input type="checkbox"/>
08/31/22	SEWER - RESIDENTIAL	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$358.39	<input type="checkbox"/>
09/30/22	SEWER - RESIDENTIAL	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$332.32	<input type="checkbox"/>
10/31/22	Correct Sewer Adjustmnet	JE1011	GJETRX	11/18/22	Michelle	G	\$0.00	\$4,626.64	<input type="checkbox"/>
10/31/22	Correct Sewer Adjustment	JE1012	GJETRX	11/18/22	Michelle	G	\$4,626.64	\$0.00	<input type="checkbox"/>
10/31/22	SEWER - RESIDENTIAL	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$409.59	<input type="checkbox"/>
11/30/22	SEWER - RESIDENTIAL	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$459.84	<input type="checkbox"/>
12/31/22	SEWER - RESIDENTIAL	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$365.15	<input type="checkbox"/>
							\$4,626.64	\$9,185.25	
	Ending Balance	Transactions: 14						\$4,558.61	
00415-0020	Sales-Commerical Cust-Sewer								
	Beginning Balance							\$0.00	
01/31/22	SEWER - COMMERCIAL	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$123.65	<input type="checkbox"/>
02/28/22	SEWER - COMMERCIAL	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$93.70	<input type="checkbox"/>
03/31/22	SEWER - COMMERCIAL	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$44.44	<input type="checkbox"/>
04/30/22	SEWER - COMMERCIAL	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$66.65	<input type="checkbox"/>
05/31/22	SEWER - COMMERCIAL	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$95.63	<input type="checkbox"/>
06/30/22	SEWER - COMMERCIAL	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$130.41	<input type="checkbox"/>
07/31/22	SEWER - COMMERCIAL	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$97.57	<input type="checkbox"/>
08/31/22	SEWER - COMMERCIAL	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$94.67	<input type="checkbox"/>
09/30/22	SEWER - COMMERCIAL	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$60.86	<input type="checkbox"/>
10/31/22	SEWER - COMMERCIAL	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$67.62	<input type="checkbox"/>
11/30/22	SEWER - COMMERCIAL	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$187.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/22	SEWER - COMMERCIAL	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$80.18	<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$0.00	\$1,142.78	
								\$1,142.78	
00420-0020	Sales-Public Authorities-Sewer								
	Beginning Balance							\$0.00	
01/31/22	SEWER-4" TAX EXEMPT	UM 01/31/22	UMS	02/08/22	Michelle	G	\$0.00	\$801.78	<input type="checkbox"/>
02/28/22	SEWER-4" TAX EXEMPT	UM 02/28/22	UMS	03/23/22	Michelle	G	\$0.00	\$811.44	<input type="checkbox"/>
03/31/22	SEWER-4" TAX EXEMPT	UM 03/31/22	UMS	03/25/22	Michelle	G	\$0.00	\$1,004.64	<input type="checkbox"/>
04/30/22	SEWER-4" TAX EXEMPT	UM 04/30/22	UMS	04/26/22	Michelle	G	\$0.00	\$1,420.02	<input type="checkbox"/>
05/31/22	SEWER-4" TAX EXEMPT	UM 05/31/22	UMS	05/26/22	Michelle	G	\$0.00	\$714.84	<input type="checkbox"/>
06/30/22	SEWER-4" TAX EXEMPT	UM 06/30/22	UMS	07/12/22	Michelle	G	\$0.00	\$1,004.64	<input type="checkbox"/>
07/31/22	SEWER-4" TAX EXEMPT	UM 07/31/22	UMS	08/10/22	Michelle	G	\$0.00	\$2,212.14	<input type="checkbox"/>
08/31/22	SEWER-4" TAX EXEMPT	UM 08/31/22	UMS	08/24/22	Michelle	G	\$0.00	\$1,767.78	<input type="checkbox"/>
09/22/22	Customer Overpay - SEWER ADJUSTM	UA 09/22/22	UMS	09/26/22	Michelle	G	\$4,626.64	\$0.00	<input type="checkbox"/>
09/30/22	SEWER-4" TAX EXEMPT	UM 09/30/22	UMS	09/26/22	Michelle	G	\$0.00	\$714.84	<input type="checkbox"/>
10/31/22	SEWER-4" TAX EXEMPT	UM 10/31/22	UMS	10/28/22	Michelle	G	\$0.00	\$396.06	<input type="checkbox"/>
11/30/22	SEWER-4" TAX EXEMPT	UM 11/30/22	UMS	12/13/22	Michelle	G	\$0.00	\$569.94	<input type="checkbox"/>
12/31/22	SEWER-4" TAX EXEMPT	UM 12/31/22	UMS	01/04/23	Michelle	G	\$0.00	\$386.40	<input type="checkbox"/>
	Ending Balance	Transactions: 13					\$4,626.64	\$11,804.52	
								\$7,177.88	
00425-0020	Penalties-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00435-0020	Transfer/Cutoff Fees-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00440-0020	NSF Check Fees- Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00465-0020	Bad Debt Recoveries-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00490-0020	Interest Income-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00505-0020	Salaries & Wages-Sewer								
	Beginning Balance							\$0.00	
01/03/22	Payroll Expense D: DistSew E: Reg	Check# 18555	PR	01/21/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
01/10/22	Payroll Expense D: DistSew E: Reg	Check# 18580	PR	01/21/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
01/19/22	Payroll Expense D: DistSew E: Reg	Check# 18594	PR	01/21/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
01/26/22	Payroll Expense D: DistSew E: Reg	Check# 18604	PR	02/08/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
02/07/22	Payroll Expense D: DistSew E: Reg	Check# 18641	PR	02/08/22	Michelle	G	\$52.65	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: DistSew E: OVT	Check# 18654	PR	02/18/22	Michelle	G	\$210.60	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: DistSew E: Reg	Check# 18654	PR	02/18/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
02/21/22	Payroll Expense D: DistSew E: Reg	Check# 18663	PR	03/23/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
02/28/22	Payroll Expense D: DistSew E: Reg	Check# 18680	PR	03/23/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
03/08/22	Payroll Expense D: DistSew E: Reg	Check# 18710	PR	03/25/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
03/14/22	Payroll Expense D: DistSew E: Reg	Check# 18722	PR	03/25/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
03/21/22	Payroll Expense D: DistSew E: Reg	Check# 18733	PR	03/25/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
03/29/22	Payroll Expense D: DistSew E: Reg	Check# 18743	PR	04/13/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
04/04/22	Payroll Expense D: DistSew E: Reg	Check# 18758	PR	04/26/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
04/12/22	Payroll Expense D: DistSew E: Reg	Check# 18787	PR	04/26/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
04/19/22	Payroll Expense D: DistSew E: Reg	Check# 18802	PR	04/26/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
04/25/22	Payroll Expense D: DistSew E: Reg	Check# 18812	PR	04/26/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
05/02/22	Payroll Expense D: DistSew E: Reg	Check# 18827	PR	05/04/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/22	Payroll Expense D: DistSew E: OVT	Check# 18852	PR	05/26/22	Michelle	G	\$78.98	\$0.00	<input type="checkbox"/>
05/10/22	Payroll Expense D: DistSew E: Reg	Check# 18852	PR	05/26/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
05/17/22	Payroll Expense D: DistSew E: Reg	Check# 18861	PR	05/26/22	Michelle	G	\$17.55	\$0.00	<input type="checkbox"/>
05/31/22	Payroll Expense D: DistSew E: Reg	Check# 18881	PR	06/10/22	Michelle	G	\$8.78	\$0.00	<input type="checkbox"/>
06/06/22	Payroll Expense D: DistSew E: Reg	Check# 18896	PR	06/10/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
06/20/22	Payroll Expense D: DistSew E: Reg	Check# 18939	PR	07/12/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
06/27/22	Payroll Expense D: DistSew E: Reg	Check# 18949	PR	07/12/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
07/05/22	Payroll Expense D: DistSew E: Reg	Check# 18964	PR	07/21/22	Michelle	G	\$17.55	\$0.00	<input type="checkbox"/>
07/12/22	Payroll Expense D: DistSew E: Reg	Check# 18990	PR	07/21/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
08/02/22	Payroll Expense D: DistSew E: Reg	Check# 19029	PR	08/24/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
08/08/22	Payroll Expense D: DistSew E: Reg	Check# 19058	PR	08/24/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
08/16/22	Payroll Expense D: DistSew E: Reg	Check# 19070	PR	08/24/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
08/22/22	Payroll Expense D: DistSew E: Reg	Check# 19080	PR	08/24/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
08/29/22	Payroll Expense D: DistSew E: Reg	Check# 19090	PR	09/08/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
09/06/22	Payroll Expense D: DistSew E: Reg	Check# 19105	PR	09/08/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
09/13/22	Payroll Expense D: DistSew E: Reg	Check# 19131	PR	09/26/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
09/20/22	Payroll Expense D: DistSew E: Reg	Check# 19150	PR	09/26/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
09/27/22	Payroll Expense D: DistSew E: Reg	Check# 19164	PR	09/28/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
10/03/22	Payroll Expense D: DistSew E: Reg	Check# 19180	PR	10/06/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
10/17/22	Payroll Expense D: DistSew E: Reg	Check# 19225	PR	10/17/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
10/24/22	Payroll Expense D: DistSew E: Reg	Check# 19235	PR	10/28/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
10/31/22	Payroll Expense D: DistSew E: Reg	Check# 19252	PR	11/04/22	Michelle	G	\$35.10	\$0.00	<input type="checkbox"/>
11/08/22	Payroll Expense D: DistSew E: Reg	Check# 19283	PR	11/17/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
11/21/22	Payroll Expense D: DistSew E: Reg	Check# 19315	PR	11/21/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
11/29/22	Payroll Expense D: DistSew E: Reg	Check# 19327	PR	12/13/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
12/05/22	Payroll Expense D: DistSew E: Reg	Check# 19337	PR	12/21/22	Michelle	G	\$26.33	\$0.00	<input type="checkbox"/>
12/12/22	Payroll Expense D: DistSew E: Reg	Check# 19369	PR	12/21/22	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>
12/27/22	Payroll Expense D: DistSew E: Reg	Check# 19395	PR	01/04/23	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>
							\$1,618.71	\$0.00	
Ending Balance							\$1,618.71		
Transactions: 46									

00511-0020 Payroll Taxes-Sewer

Beginning Balance								\$0.00	
01/06/22	Medicare Employer Burden	Check# 18555	PR	01/21/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
01/06/22	Social Security Employer Burden	Check# 18555	PR	01/21/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
01/13/22	Medicare Employer Burden	Check# 18580	PR	01/21/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
01/13/22	Social Security Employer Burden	Check# 18580	PR	01/21/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
01/20/22	Medicare Employer Burden	Check# 18594	PR	01/21/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
01/20/22	Social Security Employer Burden	Check# 18594	PR	01/21/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
01/26/22	Medicare Employer Burden	Check# 18604	PR	02/08/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
01/26/22	Social Security Employer Burden	Check# 18604	PR	02/08/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
02/10/22	Medicare Employer Burden	Check# 18641	PR	02/08/22	Michelle	G	\$0.76	\$0.00	<input type="checkbox"/>
02/10/22	Social Security Employer Burden	Check# 18641	PR	02/08/22	Michelle	G	\$3.26	\$0.00	<input type="checkbox"/>
02/17/22	Medicare Employer Burden	Check# 18654	PR	02/18/22	Michelle	G	\$3.43	\$0.00	<input type="checkbox"/>
02/17/22	Social Security Employer Burden	Check# 18654	PR	02/18/22	Michelle	G	\$14.69	\$0.00	<input type="checkbox"/>
02/24/22	Medicare Employer Burden	Check# 18663	PR	03/23/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
02/24/22	Social Security Employer Burden	Check# 18663	PR	03/23/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
03/03/22	Medicare Employer Burden	Check# 18680	PR	03/25/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
03/03/22	Social Security Employer Burden	Check# 18680	PR	03/25/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
03/10/22	Medicare Employer Burden	Check# 18710	PR	03/25/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
03/10/22	Social Security Employer Burden	Check# 18710	PR	03/25/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
03/17/22	Medicare Employer Burden	Check# 18722	PR	03/25/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
03/17/22	Social Security Employer Burden	Check# 18722	PR	03/25/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
03/24/22	Medicare Employer Burden	Check# 18733	PR	03/25/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
03/24/22	Social Security Employer Burden	Check# 18733	PR	03/25/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
03/31/22	Medicare Employer Burden	Check# 18743	PR	04/13/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
03/31/22	Social Security Employer Burden	Check# 18743	PR	04/13/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/22	Medicare Employer Burden	Check# 18758	PR	04/26/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
04/07/22	Social Security Employer Burden	Check# 18758	PR	04/26/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
04/14/22	Medicare Employer Burden	Check# 18787	PR	04/26/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
04/14/22	Social Security Employer Burden	Check# 18787	PR	04/26/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
04/21/22	Medicare Employer Burden	Check# 18802	PR	04/26/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
04/21/22	Social Security Employer Burden	Check# 18802	PR	04/26/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
04/25/22	Medicare Employer Burden	Check# 18812	PR	04/26/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
04/25/22	Social Security Employer Burden	Check# 18812	PR	04/26/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
05/05/22	Medicare Employer Burden	Check# 18827	PR	05/04/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
05/05/22	Social Security Employer Burden	Check# 18827	PR	05/04/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
05/12/22	Medicare Employer Burden	Check# 18852	PR	05/26/22	Michelle	G	\$1.65	\$0.00	<input type="checkbox"/>
05/12/22	Social Security Employer Burden	Check# 18852	PR	05/26/22	Michelle	G	\$7.07	\$0.00	<input type="checkbox"/>
05/19/22	Medicare Employer Burden	Check# 18861	PR	05/26/22	Michelle	G	\$0.25	\$0.00	<input type="checkbox"/>
05/19/22	Social Security Employer Burden	Check# 18861	PR	05/26/22	Michelle	G	\$1.09	\$0.00	<input type="checkbox"/>
06/02/22	Medicare Employer Burden	Check# 18881	PR	06/10/22	Michelle	G	\$0.13	\$0.00	<input type="checkbox"/>
06/02/22	Social Security Employer Burden	Check# 18881	PR	06/10/22	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
06/09/22	Medicare Employer Burden	Check# 18896	PR	06/10/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
06/09/22	Social Security Employer Burden	Check# 18896	PR	06/10/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
06/23/22	Medicare Employer Burden	Check# 18939	PR	07/12/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
06/23/22	Social Security Employer Burden	Check# 18939	PR	07/12/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
06/30/22	Medicare Employer Burden	Check# 18949	PR	07/12/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
06/30/22	Social Security Employer Burden	Check# 18949	PR	07/12/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
07/07/22	Medicare Employer Burden	Check# 18964	PR	07/21/22	Michelle	G	\$0.25	\$0.00	<input type="checkbox"/>
07/07/22	Social Security Employer Burden	Check# 18964	PR	07/21/22	Michelle	G	\$1.09	\$0.00	<input type="checkbox"/>
07/14/22	Medicare Employer Burden	Check# 18990	PR	07/21/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
07/14/22	Social Security Employer Burden	Check# 18990	PR	07/21/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
08/04/22	Medicare Employer Burden	Check# 19029	PR	08/24/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
08/04/22	Social Security Employer Burden	Check# 19029	PR	08/24/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
08/11/22	Medicare Employer Burden	Check# 19058	PR	08/24/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
08/11/22	Social Security Employer Burden	Check# 19058	PR	08/24/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
08/16/22	Medicare Employer Burden	Check# 19070	PR	08/24/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
08/16/22	Social Security Employer Burden	Check# 19070	PR	08/24/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
08/25/22	Medicare Employer Burden	Check# 19080	PR	08/24/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
08/25/22	Social Security Employer Burden	Check# 19080	PR	08/24/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
09/01/22	Medicare Employer Burden	Check# 19090	PR	09/08/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
09/01/22	Social Security Employer Burden	Check# 19090	PR	09/08/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
09/08/22	Medicare Employer Burden	Check# 19105	PR	09/08/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
09/08/22	Social Security Employer Burden	Check# 19105	PR	09/08/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
09/15/22	Medicare Employer Burden	Check# 19131	PR	09/26/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
09/15/22	Social Security Employer Burden	Check# 19131	PR	09/26/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
09/22/22	Medicare Employer Burden	Check# 19150	PR	09/26/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
09/22/22	Social Security Employer Burden	Check# 19150	PR	09/26/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
09/29/22	Medicare Employer Burden	Check# 19164	PR	09/28/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
09/29/22	Social Security Employer Burden	Check# 19164	PR	09/28/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
10/06/22	Medicare Employer Burden	Check# 19180	PR	10/06/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
10/06/22	Social Security Employer Burden	Check# 19180	PR	10/06/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
10/20/22	Medicare Employer Burden	Check# 19225	PR	10/17/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
10/20/22	Social Security Employer Burden	Check# 19225	PR	10/17/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
10/27/22	Medicare Employer Burden	Check# 19235	PR	10/28/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
10/27/22	Social Security Employer Burden	Check# 19235	PR	10/28/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
11/03/22	Medicare Employer Burden	Check# 19252	PR	11/17/22	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
11/03/22	Social Security Employer Burden	Check# 19252	PR	11/17/22	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
11/10/22	Medicare Employer Burden	Check# 19283	PR	11/17/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
11/10/22	Social Security Employer Burden	Check# 19283	PR	11/17/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
11/23/22	Medicare Employer Burden	Check# 19315	PR	11/21/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
11/23/22	Social Security Employer Burden	Check# 19315	PR	11/21/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/22	Medicare Employer Burden	Check# 19327	PR	12/21/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
12/01/22	Social Security Employer Burden	Check# 19327	PR	12/21/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
12/08/22	Medicare Employer Burden	Check# 19337	PR	12/21/22	Michelle	G	\$0.38	\$0.00	<input type="checkbox"/>
12/08/22	Social Security Employer Burden	Check# 19337	PR	12/21/22	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
12/12/22	Medicare Employer Burden	Check# 19369	PR	12/21/22	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
12/12/22	Social Security Employer Burden	Check# 19369	PR	12/21/22	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
12/29/22	Medicare Employer Burden	Check# 19395	PR	01/04/23	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
12/29/22	Social Security Employer Burden	Check# 19395	PR	01/04/23	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
							\$123.81	\$0.00	
	Ending Balance		Transactions: 88				\$123.81		
00512-0020	Health Insurance-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00521-0020	Distribution Supplies-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00527-0020	Chemicals-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00528-0020	Repairs-Materials-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00530-0020	Water Analysis Fees-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00532-0020	Vehicle Expense-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00535-0020	Office Supplies-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00540-0020	Postage-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00545-0020	Uniform Service-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00548-0020	Sewer Treatment-Barbourville Utility								
	Beginning Balance							\$0.00	
01/31/22	BARSEWER 15572 Barbourville Utility C CK# 42533126		AP	02/08/22	Michelle	G	\$1,035.13	\$0.00	<input type="checkbox"/>
02/28/22	BARSEWER 15632 Barbourville Utility C CK# 18684		AP	03/23/22	Michelle	G	\$823.57	\$0.00	<input type="checkbox"/>
03/31/22	BARSEWER 15705 Barbourville Utility C CK# 3535888		AP	04/13/22	Michelle	G	\$848.78	\$0.00	<input type="checkbox"/>
04/30/22	BARSEWER 15779 Barbourville Utility C CK# 41562381		AP	05/04/22	Michelle	G	\$820.49	\$0.00	<input type="checkbox"/>
05/31/22	BARSEWER 15851 Barbourville Utility C CK# 64495830		AP	06/10/22	Michelle	G	\$1,212.86	\$0.00	<input type="checkbox"/>
06/30/22	BARSEWER 15944 Barbourville Utility C CK# 331360		AP	07/19/22	Michelle	G	\$737.47	\$0.00	<input type="checkbox"/>
07/31/22	BARSEWER 16009 Barbourville Utility C CK# 31446535		AP	08/10/22	Michelle	G	\$1,050.70	\$0.00	<input type="checkbox"/>
08/31/22	BARSEWER 16083 Barbourville Utility C CK# 20932855		AP	09/08/22	Michelle	G	\$1,834.44	\$0.00	<input type="checkbox"/>
09/30/22	BARSEWER 16165 Barbourville Utility C CK# 22339690		AP	10/06/22	Michelle	G	\$1,458.90	\$0.00	<input type="checkbox"/>
10/31/22	BARSEWER 16246 Barbourville Utility C CK#101202218		AP	11/04/22	Michelle	G	\$727.28	\$0.00	<input type="checkbox"/>
11/30/22	BARSEWER 16313 Barbourville Utility C CK# 12493783		AP	12/13/22	Michelle	G	\$579.70	\$0.00	<input type="checkbox"/>
12/31/22	BARSEWER 16388 Barbourville Utility C CK# 1234564		AP	01/04/23	Michelle	G	\$796.36	\$0.00	<input type="checkbox"/>
							\$11,925.68	\$0.00	
	Ending Balance		Transactions: 12				\$11,925.68		
00555-0020	Telephone-Sewer								
	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	
00560-0020	Utilities-Lift Stations-Sewer								
	Beginning Balance							\$0.00	
01/31/22	BARSEWER 15573 Barbourville Utility C CK# 42533126		AP	02/08/22	Michelle	G	\$111.62	\$0.00	<input type="checkbox"/>
02/28/22	BARSEWER 15633 Barbourville Utility C CK# 18684		AP	03/23/22	Michelle	G	\$109.45	\$0.00	<input type="checkbox"/>
03/31/22	BARSEWER 15706 Barbourville Utility C CK# 3535888		AP	04/13/22	Michelle	G	\$115.45	\$0.00	<input type="checkbox"/>
04/30/22	BARSEWER 15780 Barbourville Utility C CK# 41562381		AP	05/04/22	Michelle	G	\$122.88	\$0.00	<input type="checkbox"/>
05/31/22	BARSEWER 15852 Barbourville Utility C CK# 64495830		AP	06/10/22	Michelle	G	\$105.02	\$0.00	<input type="checkbox"/>
06/30/22	BARSEWER 15945 Barbourville Utility C CK# 331360		AP	07/19/22	Michelle	G	\$106.54	\$0.00	<input type="checkbox"/>
07/31/22	BARSEWER 16010 Barbourville Utility C CK# 31446535		AP	08/10/22	Michelle	G	\$104.23	\$0.00	<input type="checkbox"/>
08/31/22	BARSEWER 16084 Barbourville Utility C CK# 20932855		AP	09/08/22	Michelle	G	\$106.18	\$0.00	<input type="checkbox"/>
09/30/22	BARSEWER 16166 Barbourville Utility C CK# 22339690		AP	10/06/22	Michelle	G	\$110.29	\$0.00	<input type="checkbox"/>
10/31/22	BARSEWER 16247 Barbourville Utility C CK#101202218		AP	11/04/22	Michelle	G	\$105.98	\$0.00	<input type="checkbox"/>
11/30/22	BARSEWER 16314 Barbourville Utility C CK# 12493783		AP	12/13/22	Michelle	G	\$107.93	\$0.00	<input type="checkbox"/>
12/31/22	BARSEWER 16389 Barbourville Utility C CK# 1234564		AP	01/04/23	Michelle	G	\$114.68	\$0.00	<input type="checkbox"/>
							\$1,320.25	\$0.00	
	Ending Balance	Transactions: 12					\$1,320.25	\$0.00	
00564-0020	Bad Debts-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00565-0020	Employee Training-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00572-0020	Equipment Maintenance-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00577-0020	Licenses & Fees-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00578-0020	PSC Assessment-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00580-0020	Insurance-Workers Comp-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00582-0020	Insurance-Liability-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00584-0020	Insurance-Bonds-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00589-0020	Interest on Water Deposits-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00595-0020	Depreciation Expense-Sewer								
	Beginning Balance							\$0.00	
01/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	02/16/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
02/28/22	Rec Est Depreciation-Sewer	G/L	RECTRX	03/25/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
03/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	04/25/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
04/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	05/25/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
05/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	06/18/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
06/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	07/21/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
07/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	08/23/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
08/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	09/22/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
09/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	10/18/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	11/17/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
11/30/22	Rec Est Depreciation-Sewer	G/L	RECTRX	12/20/22	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
12/31/22	Rec Est Depreciation-Sewer	G/L	RECTRX	01/13/23	Michelle	R	\$1,450.00	\$0.00	<input type="checkbox"/>
							\$17,400.00	\$0.00	
Ending Balance		Transactions: 12					\$17,400.00		
00596-0020	Amortization Expense-Sewer								
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00599-0020	Miscellaneous-Sewer								
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
01140-0020	Cash - Depreciation Fund-Sewer								
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
Total Transactions: 20065									
Report Totals							\$30,585,598.31	\$30,585,598.31	

Knox County Utility Commission 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: Department
Sort Order 2: Base Account
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
0000-0000	Base Account 00000								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00001-0000	Base Account 00000								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00002-0000	Def O/F-Diff Expected & Actual Experienc								
	Beginning Balance						\$9,360.00		
	Ending Balance	Transactions: 0					\$9,360.00		
00003-0000	Def O/F-Diff Projected & Actual Earnings								
	Beginning Balance							\$19,740.00	
	Ending Balance	Transactions: 0						\$19,740.00	
00004-0000	Def O/F- Change of Assumptions								
	Beginning Balance						\$10,940.00		
	Ending Balance	Transactions: 0					\$10,940.00		
00005-0000	Def O/F-Changes in Proportion								
	Beginning Balance						\$9,458.00		
	Ending Balance	Transactions: 0					\$9,458.00		
00006-0000	Def O/F-Diff Empl Cont & Prop Share								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00007-0000	Def O/F-Subsequent Contributions								
	Beginning Balance						\$43,032.66		
	Ending Balance	Transactions: 0					\$43,032.66		
00010-0000	OPEB O/F - Diff Expected & Actual Exper								
	Beginning Balance						\$38,480.00		
	Ending Balance	Transactions: 0					\$38,480.00		
00011-0000	OPEB I/F-Diff- Projected & Actual Earnin								
	Beginning Balance							\$6,919.00	
	Ending Balance	Transactions: 0						\$6,919.00	
00012-0000	OPEB O/F - Changes of Assumptions								
	Beginning Balance						\$64,876.00		
	Ending Balance	Transactions: 0					\$64,876.00		
00013-0000	OPEB O/F - Changes in Proportion								
	Beginning Balance						\$16,419.00		
	Ending Balance	Transactions: 0					\$16,419.00		
00015-0000	OPEB O/F - Subsequent Contributions								
	Beginning Balance						\$11,462.16		
	Ending Balance	Transactions: 0					\$11,462.16		
00100-0000	Cash-Revenue Fund-Tri Co.								
	Beginning Balance						\$244,473.10		
01/01/23	IVR Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$277.86	\$0.00	<input type="checkbox"/>
01/01/23	Web Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$492.11	\$0.00	<input type="checkbox"/>
01/02/23	IVR Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$119.43	\$0.00	<input type="checkbox"/>
01/02/23	Web Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$420.56	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/23	Connection/Turn On	UA 01/03/23	UMS	01/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/03/23	Customer Overpay - Cash Payments	UA 01/03/23	UMS	01/18/23	Michelle	G	\$365.82	\$0.00	<input type="checkbox"/>
01/03/23	Cash Payments	UA 01/03/23	UMS	01/18/23	Michelle	G	\$4,439.78	\$0.00	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$5,724.58	\$0.00	<input type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$120.26	\$0.00	<input type="checkbox"/>
01/03/23	IVR Card Payment	UA 01/04/23	UMS	01/18/23	Michelle	G	\$272.98	\$0.00	<input type="checkbox"/>
01/03/23	NexCheck Payment	UA 01/04/23	UMS	01/18/23	Michelle	G	\$1,629.93	\$0.00	<input type="checkbox"/>
01/03/23	Web Card Payment	UA 01/04/23	UMS	01/18/23	Michelle	G	\$734.92	\$0.00	<input type="checkbox"/>
01/03/23	Cash Payments	UA 01/04/23	UMS	01/18/23	Michelle	G	\$372.23	\$0.00	<input type="checkbox"/>
01/04/23	Bad Debt Recovery	UA 01/04/23	UMS	01/18/23	Michelle	G	\$59.89	\$0.00	<input type="checkbox"/>
01/04/23	Cash Payments	UA 01/04/23	UMS	01/18/23	Michelle	G	\$3,184.46	\$0.00	<input type="checkbox"/>
01/04/23	Customer Overpay - Cash Payments	UA 01/04/23	UMS	01/18/23	Michelle	G	\$23.34	\$0.00	<input type="checkbox"/>
01/04/23	IVR Card Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$313.00	\$0.00	<input type="checkbox"/>
01/04/23	NexCheck Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$987.02	\$0.00	<input type="checkbox"/>
01/04/23	Web Card Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$952.40	\$0.00	<input type="checkbox"/>
01/04/23	Cash Payments	UA 01/05/23	UMS	01/18/23	Michelle	G	\$538.60	\$0.00	<input type="checkbox"/>
01/04/23	Customer Overpay - Cash Payments	UA 01/05/23	UMS	01/18/23	Michelle	G	\$164.61	\$0.00	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$5,061.38	\$0.00	<input type="checkbox"/>
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$9.13	\$0.00	<input type="checkbox"/>
01/05/23	Cash Payments	UA 01/05/23	UMS	01/18/23	Michelle	G	\$2,219.86	\$0.00	<input type="checkbox"/>
01/05/23	Customer Overpay - NexCheck Paymen	UA 01/06/23	UMS	01/18/23	Michelle	G	\$164.49	\$0.00	<input type="checkbox"/>
01/05/23	IVR Card Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$86.76	\$0.00	<input type="checkbox"/>
01/05/23	NexCheck Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$1,376.89	\$0.00	<input type="checkbox"/>
01/05/23	Web Card Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$1,148.38	\$0.00	<input type="checkbox"/>
01/05/23	Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$547.11	\$0.00	<input type="checkbox"/>
01/05/23	Customer Overpay - Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$42.48	\$0.00	<input type="checkbox"/>
01/05/23	Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$374.30	\$0.00	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$4,324.41	\$0.00	<input type="checkbox"/>
01/06/23	Customer Overpay - Check Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$126.37	\$0.00	<input type="checkbox"/>
01/06/23	Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$3,561.23	\$0.00	<input type="checkbox"/>
01/06/23	Connection/Turn On	UA 01/06/23	UMS	01/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$6.33	\$0.00	<input type="checkbox"/>
01/06/23	IVR Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$409.58	\$0.00	<input type="checkbox"/>
01/06/23	NexCheck Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$2,179.25	\$0.00	<input type="checkbox"/>
01/06/23	Web Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$1,165.98	\$0.00	<input type="checkbox"/>
01/06/23	Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$321.80	\$0.00	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$3.84	\$0.00	<input type="checkbox"/>
01/07/23	IVR Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$103.90	\$0.00	<input type="checkbox"/>
01/07/23	Web Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$150.03	\$0.00	<input type="checkbox"/>
01/08/23	IVR Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$139.83	\$0.00	<input type="checkbox"/>
01/08/23	Web Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$678.27	\$0.00	<input type="checkbox"/>
01/09/23	Connection/Turn On	UA 01/09/23	UMS	01/18/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
01/09/23	Reconnection Charge	UA 01/09/23	UMS	01/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/09/23	Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$5,485.88	\$0.00	<input type="checkbox"/>
01/09/23	Customer Overpay - Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$1.35	\$0.00	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$3,936.68	\$0.00	<input type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$182.68	\$0.00	<input type="checkbox"/>
01/09/23	Customer Overpay - LIHWAP Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$189.75	\$0.00	<input type="checkbox"/>
01/09/23	LIHWAP Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$110.25	\$0.00	<input type="checkbox"/>
01/09/23	IVR Card Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$830.04	\$0.00	<input type="checkbox"/>
01/09/23	NexCheck Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$2,414.05	\$0.00	<input type="checkbox"/>
01/09/23	Web Card Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$2,864.33	\$0.00	<input type="checkbox"/>
01/09/23	Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$543.32	\$0.00	<input type="checkbox"/>
01/09/23	Customer Overpay - Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$250.00	\$0.00	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$4,944.39	\$0.00	<input type="checkbox"/>
01/10/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$544.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$5,571.54	\$0.00	<input type="checkbox"/>
01/10/23	Connection/Turn On	UA 01/10/23	UMS	01/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/10/23	Customer Overpay - Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$11.24	\$0.00	<input type="checkbox"/>
01/10/23	Customer Overpay - IVR Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$55.30	\$0.00	<input type="checkbox"/>
01/10/23	IVR Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$685.43	\$0.00	<input type="checkbox"/>
01/10/23	NexCheck Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$2,576.64	\$0.00	<input type="checkbox"/>
01/10/23	Web Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$6,748.42	\$0.00	<input type="checkbox"/>
01/10/23	Cash Payments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$866.46	\$0.00	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$626.17	\$0.00	<input type="checkbox"/>
01/11/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$419.61	\$0.00	<input type="checkbox"/>
01/11/23	Cash Payments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$801.93	\$0.00	<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Payments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$8.49	\$0.00	<input type="checkbox"/>
01/11/23	IVR Card Payment	UA 01/12/23	UMS	01/18/23	Michelle	G	\$256.92	\$0.00	<input type="checkbox"/>
01/11/23	NexCheck Payment	UA 01/12/23	UMS	01/18/23	Michelle	G	\$1,291.23	\$0.00	<input type="checkbox"/>
01/11/23	Web Card Payment	UA 01/12/23	UMS	01/18/23	Michelle	G	\$673.19	\$0.00	<input type="checkbox"/>
01/11/23	Cash Payments	UA 01/12/23	UMS	01/18/23	Michelle	G	\$510.39	\$0.00	<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Payments	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.08	\$0.00	<input type="checkbox"/>
01/11/23	Reconnection Charge	UA 01/12/23	UMS	01/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/12/23	Cash Payments	UA 01/12/23	UMS	01/18/23	Michelle	G	\$1,285.52	\$0.00	<input type="checkbox"/>
01/12/23	Connection/Turn On	UA 01/12/23	UMS	01/18/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
01/12/23	Customer Overpay - NexCheck Paymen	UA 01/13/23	UMS	01/18/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
01/12/23	IVR Card Payment	UA 01/13/23	UMS	01/18/23	Michelle	G	\$211.35	\$0.00	<input type="checkbox"/>
01/12/23	NexCheck Payment	UA 01/13/23	UMS	01/18/23	Michelle	G	\$645.40	\$0.00	<input type="checkbox"/>
01/12/23	Web Card Payment	UA 01/13/23	UMS	01/18/23	Michelle	G	\$818.66	\$0.00	<input type="checkbox"/>
01/12/23	Cash Payments	UA 01/13/23	UMS	01/18/23	Michelle	G	\$244.24	\$0.00	<input type="checkbox"/>
01/12/23	Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$32.77	\$0.00	<input type="checkbox"/>
01/13/23	Cash Payments	UA 01/13/23	UMS	01/18/23	Michelle	G	\$613.55	\$0.00	<input type="checkbox"/>
01/13/23	Customer Overpay - Cash Payments	UA 01/13/23	UMS	01/18/23	Michelle	G	\$124.29	\$0.00	<input type="checkbox"/>
01/13/23	Customer Overpay - NexCheck Paymen	UA 01/17/23	UMS	01/18/23	Michelle	G	\$95.32	\$0.00	<input type="checkbox"/>
01/13/23	IVR Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$87.01	\$0.00	<input type="checkbox"/>
01/13/23	NexCheck Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$1,442.36	\$0.00	<input type="checkbox"/>
01/13/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$1,180.02	\$0.00	<input type="checkbox"/>
01/13/23	Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$191.58	\$0.00	<input type="checkbox"/>
01/13/23	Customer Overpay - Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$9.54	\$0.00	<input type="checkbox"/>
01/14/23	IVR Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$110.38	\$0.00	<input type="checkbox"/>
01/14/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$202.02	\$0.00	<input type="checkbox"/>
01/15/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$106.09	\$0.00	<input type="checkbox"/>
01/16/23	IVR Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$104.21	\$0.00	<input type="checkbox"/>
01/16/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$161.50	\$0.00	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$969.38	\$0.00	<input type="checkbox"/>
01/17/23	Customer Overpay - Check Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$158.45	\$0.00	<input type="checkbox"/>
01/17/23	Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$929.01	\$0.00	<input type="checkbox"/>
01/17/23	Customer Overpay - Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$357.10	\$0.00	<input type="checkbox"/>
01/17/23	Reconnection Charge	UA 01/17/23	UMS	01/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/17/23	IVR Card Payment	UA 01/18/23	UMS	01/18/23	Michelle	G	\$117.40	\$0.00	<input type="checkbox"/>
01/17/23	NexCheck Payment	UA 01/18/23	UMS	01/18/23	Michelle	G	\$1,263.12	\$0.00	<input type="checkbox"/>
01/17/23	Web Card Payment	UA 01/18/23	UMS	01/18/23	Michelle	G	\$548.82	\$0.00	<input type="checkbox"/>
01/17/23	Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$447.76	\$0.00	<input type="checkbox"/>
01/17/23	Customer Overpay - Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$36.10	\$0.00	<input type="checkbox"/>
01/18/23	Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$939.51	\$0.00	<input type="checkbox"/>
01/18/23	Customer Overpay - Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$200.29	\$0.00	<input type="checkbox"/>
01/18/23	IVR Card Payment	UA 01/19/23	UMS	02/02/23	Michelle	G	\$162.95	\$0.00	<input type="checkbox"/>
01/18/23	NexCheck Payment	UA 01/19/23	UMS	02/02/23	Michelle	G	\$960.24	\$0.00	<input type="checkbox"/>
01/18/23	Web Card Payment	UA 01/19/23	UMS	02/02/23	Michelle	G	\$935.60	\$0.00	<input type="checkbox"/>
01/18/23	Cash Payments	UA 01/19/23	UMS	02/02/23	Michelle	G	\$97.63	\$0.00	<input type="checkbox"/>
01/19/23	Bad Debt Recovery	UA 01/19/23	UMS	02/02/23	Michelle	G	\$2,280.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/23	Cash Payments	UA 01/19/23	UMS	02/02/23	Michelle	G	\$1,348.39	\$0.00	<input type="checkbox"/>
01/19/23	Customer Overpay - Cash Payments	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.94	\$0.00	<input type="checkbox"/>
01/19/23	Customer Overpay - NexCheck Paymen	UA 01/20/23	UMS	02/02/23	Michelle	G	\$42.95	\$0.00	<input type="checkbox"/>
01/19/23	IVR Card Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$108.94	\$0.00	<input type="checkbox"/>
01/19/23	NexCheck Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$1,275.31	\$0.00	<input type="checkbox"/>
01/19/23	Web Card Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$1,165.50	\$0.00	<input type="checkbox"/>
01/19/23	Cash Payments	UA 01/20/23	UMS	02/02/23	Michelle	G	\$353.96	\$0.00	<input type="checkbox"/>
01/20/23	Cash Payments	UA 01/20/23	UMS	02/02/23	Michelle	G	\$8,064.43	\$0.00	<input type="checkbox"/>
01/20/23	Connection/Turn On	UA 01/20/23	UMS	02/02/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/20/23	Customer Overpay - Cash Payments	UA 01/20/23	UMS	02/02/23	Michelle	G	\$109.80	\$0.00	<input type="checkbox"/>
01/20/23	IVR Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$75.92	\$0.00	<input type="checkbox"/>
01/20/23	NexCheck Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$2,270.45	\$0.00	<input type="checkbox"/>
01/20/23	Web Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$1,777.56	\$0.00	<input type="checkbox"/>
01/20/23	Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$306.97	\$0.00	<input type="checkbox"/>
01/20/23	Customer Overpay - Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.17	\$0.00	<input type="checkbox"/>
01/21/23	Web Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$122.33	\$0.00	<input type="checkbox"/>
01/21/23	Bad Debt Recovery	UA 02/21/23	UMS	02/21/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
01/21/23	Customer Overpay - NexCheck Paymen	UA 02/21/23	UMS	02/21/23	Michelle	G	\$16.22	\$0.00	<input type="checkbox"/>
01/21/23	NexCheck Payment	UA 02/21/23	UMS	02/21/23	Michelle	G	\$130.78	\$0.00	<input type="checkbox"/>
01/22/23	IVR Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$43.15	\$0.00	<input type="checkbox"/>
01/22/23	Web Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$383.32	\$0.00	<input type="checkbox"/>
01/23/23	Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$2,180.93	\$0.00	<input type="checkbox"/>
01/23/23	Connection/Turn On	UA 01/23/23	UMS	02/02/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/23/23	Customer Overpay - Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$63.05	\$0.00	<input type="checkbox"/>
01/23/23	Reconnection Charge	UA 01/23/23	UMS	02/02/23	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
01/23/23	IVR Card Payment	UA 01/24/23	UMS	02/02/23	Michelle	G	\$70.48	\$0.00	<input type="checkbox"/>
01/23/23	NexCheck Payment	UA 01/24/23	UMS	02/02/23	Michelle	G	\$2,080.35	\$0.00	<input type="checkbox"/>
01/23/23	Web Card Payment	UA 01/24/23	UMS	02/02/23	Michelle	G	\$247.07	\$0.00	<input type="checkbox"/>
01/23/23	Cash Payments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$537.71	\$0.00	<input type="checkbox"/>
01/23/23	Reconnection Charge	UA 01/26/23	UMS	02/02/23	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
01/24/23	Cash Payments	UA 01/24/23	UMS	02/02/23	Michelle	G	\$382.04	\$0.00	<input type="checkbox"/>
01/24/23	Customer Overpay - Cash Payments	UA 01/24/23	UMS	02/02/23	Michelle	G	\$30.09	\$0.00	<input type="checkbox"/>
01/24/23	Reconnection Charge	UA 01/24/23	UMS	02/02/23	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
01/24/23	Web Card Payment	UA 01/25/23	UMS	02/02/23	Michelle	G	\$105.25	\$0.00	<input type="checkbox"/>
01/24/23	Cash Payments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$40.32	\$0.00	<input type="checkbox"/>
01/24/23	Reconnection Charge	UA 01/26/23	UMS	02/02/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/25/23	Cash Payments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$188.78	\$0.00	<input type="checkbox"/>
01/25/23	Reconnection Charge	UA 01/26/23	UMS	02/02/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
01/26/23	Connection/Turn On	UA 01/26/23	UMS	02/02/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
01/26/23	Customer Overpay - Web Card Paymen	UA 01/30/23	UMS	02/02/23	Michelle	G	\$8.76	\$0.00	<input type="checkbox"/>
01/26/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$41.24	\$0.00	<input type="checkbox"/>
01/27/23	IVR Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$142.25	\$0.00	<input type="checkbox"/>
01/27/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$1,532.40	\$0.00	<input type="checkbox"/>
01/27/23	Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$235.54	\$0.00	<input type="checkbox"/>
01/27/23	Customer Overpay - Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$20.00	\$0.00	<input type="checkbox"/>
01/27/23	Reconnection Charge	UA 01/30/23	UMS	02/02/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
01/28/23	Customer Overpay - Web Card Paymen	UA 01/30/23	UMS	02/02/23	Michelle	G	\$18.82	\$0.00	<input type="checkbox"/>
01/28/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$823.96	\$0.00	<input type="checkbox"/>
01/29/23	IVR Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$87.61	\$0.00	<input type="checkbox"/>
01/29/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$399.31	\$0.00	<input type="checkbox"/>
01/30/23	Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$716.19	\$0.00	<input type="checkbox"/>
01/30/23	Connection/Turn On	UA 01/30/23	UMS	02/02/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$25.23	\$0.00	<input type="checkbox"/>
01/30/23	Reconnection Charge	UA 01/30/23	UMS	02/02/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/30/23	Returned Check	UA 01/30/23	UMS	02/02/23	Michelle	G	\$63.89	\$0.00	<input type="checkbox"/>
01/30/23	Returned Check Fee	UA 01/30/23	UMS	02/02/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	Customer Overpay - NexCheck Paymen	UA 01/31/23	UMS	02/02/23	Michelle	G	\$1.74	\$0.00	<input type="checkbox"/>
01/30/23	NexCheck Payment	UA 01/31/23	UMS	02/02/23	Michelle	G	\$197.24	\$0.00	<input type="checkbox"/>
01/30/23	Web Card Payment	UA 01/31/23	UMS	02/02/23	Michelle	G	\$1,033.51	\$0.00	<input type="checkbox"/>
01/30/23	Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$76.47	\$0.00	<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
01/31/23	RecReturned Checks from Bank Statem	G/L	RECTRX	02/15/23	Michelle	R	\$0.00	\$120.65	<input type="checkbox"/>
01/31/23	Rec Interest Income for Month	G/L	RECTRX	02/15/23	Michelle	R	\$58.82	\$0.00	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0101	GJETRX	02/20/23	Michelle	G	\$0.00	\$155,000.00	<input type="checkbox"/>
01/31/23	Record Disb from Superintendent's Func	JE0103	GJETRX	02/20/23	Michelle	G	\$816.40	\$0.00	<input type="checkbox"/>
01/31/23	Correct Misc Adj	JE0114	GJETRX	02/22/23	Michelle	G	\$0.00	\$2,280.54	<input type="checkbox"/>
01/31/23	Reclassify Sewer Revenue	JE0115	GJETRX	02/22/23	Michelle	G	\$1,022.49	\$0.00	<input type="checkbox"/>
01/31/23	Reclassify Sewer Revenue	JE0116	GJETRX	02/22/23	Michelle	G	\$19,509.18	\$0.00	<input type="checkbox"/>
01/31/23	Reverse JE0116 & Reclassify Sewer Re	JE0117	GJETRX	02/22/23	Michelle	G	\$0.00	\$39,018.36	<input type="checkbox"/>
01/31/23	Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$912.89	\$0.00	<input type="checkbox"/>
01/31/23	Connection/Turn On	UA 01/31/23	UMS	02/02/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
01/31/23	Customer Overpay - Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
01/31/23	Customer Overpay - NexCheck Paymen	UA 02/01/23	UMS	02/02/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
01/31/23	IVR Card Payment	UA 02/01/23	UMS	02/02/23	Michelle	G	\$67.91	\$0.00	<input type="checkbox"/>
01/31/23	NexCheck Payment	UA 02/01/23	UMS	02/02/23	Michelle	G	\$537.95	\$0.00	<input type="checkbox"/>
01/31/23	Web Card Payment	UA 02/01/23	UMS	02/02/23	Michelle	G	\$697.30	\$0.00	<input type="checkbox"/>
01/31/23	Cash Payments	UA 02/01/23	UMS	02/02/23	Michelle	G	\$457.03	\$0.00	<input type="checkbox"/>
01/31/23	Cash Payments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$229.30	\$0.00	<input type="checkbox"/>
02/01/23	Cash Payments	UA 02/01/23	UMS	02/02/23	Michelle	G	\$2,185.54	\$0.00	<input type="checkbox"/>
02/01/23	Connection/Turn On	UA 02/01/23	UMS	02/02/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/01/23	Customer Overpay - Cash Payments	UA 02/01/23	UMS	02/02/23	Michelle	G	\$129.06	\$0.00	<input type="checkbox"/>
02/01/23	IVR Card Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$395.02	\$0.00	<input type="checkbox"/>
02/01/23	NexCheck Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$970.12	\$0.00	<input type="checkbox"/>
02/01/23	Web Card Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$1,230.75	\$0.00	<input type="checkbox"/>
02/01/23	Cash Payments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$433.44	\$0.00	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$4,041.45	\$0.00	<input type="checkbox"/>
02/02/23	Customer Overpay - Check Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$348.62	\$0.00	<input type="checkbox"/>
02/02/23	Cash Payments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$2,338.48	\$0.00	<input type="checkbox"/>
02/02/23	Connection/Turn On	UA 02/02/23	UMS	02/10/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
02/02/23	Reconnection Charge	UA 02/02/23	UMS	02/10/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/02/23	IVR Card Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$231.77	\$0.00	<input type="checkbox"/>
02/02/23	NexCheck Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$1,109.92	\$0.00	<input type="checkbox"/>
02/02/23	Web Card Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$921.12	\$0.00	<input type="checkbox"/>
02/02/23	Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$206.93	\$0.00	<input type="checkbox"/>
02/03/23	Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$3,362.32	\$0.00	<input type="checkbox"/>
02/03/23	Connection/Turn On	UA 02/03/23	UMS	02/10/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/03/23	Customer Overpay - Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$44.95	\$0.00	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$2,196.33	\$0.00	<input type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$26.15	\$0.00	<input type="checkbox"/>
02/03/23	IVR Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$616.95	\$0.00	<input type="checkbox"/>
02/03/23	NexCheck Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$1,961.29	\$0.00	<input type="checkbox"/>
02/03/23	Web Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$1,923.72	\$0.00	<input type="checkbox"/>
02/03/23	Cash Payments	UA 02/06/23	UMS	02/10/23	Michelle	G	\$377.97	\$0.00	<input type="checkbox"/>
02/04/23	IVR Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$110.85	\$0.00	<input type="checkbox"/>
02/04/23	Web Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$760.82	\$0.00	<input type="checkbox"/>
02/05/23	IVR Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$207.78	\$0.00	<input type="checkbox"/>
02/05/23	Web Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$447.78	\$0.00	<input type="checkbox"/>
02/06/23	Connection/Turn On	UA 02/06/23	UMS	02/10/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/06/23	Customer Overpay - Cash Payments	UA 02/06/23	UMS	02/10/23	Michelle	G	\$42.56	\$0.00	<input type="checkbox"/>
02/06/23	Cash Payments	UA 02/06/23	UMS	02/10/23	Michelle	G	\$4,160.37	\$0.00	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$4,251.57	\$0.00	<input type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$54.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/06/23	Customer Overpay - NexCheck Paymen	UA 02/07/23	UMS	02/10/23	Michelle	G	\$22.78	\$0.00	<input type="checkbox"/>
02/06/23	IVR Card Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$445.88	\$0.00	<input type="checkbox"/>
02/06/23	NexCheck Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$1,496.39	\$0.00	<input type="checkbox"/>
02/06/23	Web Card Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$669.91	\$0.00	<input type="checkbox"/>
02/06/23	Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$1,152.41	\$0.00	<input type="checkbox"/>
02/06/23	Customer Overpay - Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$25.05	\$0.00	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$8,568.95	\$0.00	<input type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$250.29	\$0.00	<input type="checkbox"/>
02/07/23	Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$2,166.73	\$0.00	<input type="checkbox"/>
02/07/23	Connection/Turn On	UA 02/07/23	UMS	02/10/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/07/23	Customer Overpay - Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$65.96	\$0.00	<input type="checkbox"/>
02/07/23	Reconnection Charge	UA 02/07/23	UMS	02/10/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/07/23	IVR Card Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$413.24	\$0.00	<input type="checkbox"/>
02/07/23	NexCheck Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$1,210.18	\$0.00	<input type="checkbox"/>
02/07/23	Web Card Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$520.50	\$0.00	<input type="checkbox"/>
02/07/23	Cash Payments	UA 02/08/23	UMS	02/10/23	Michelle	G	\$1,444.25	\$0.00	<input type="checkbox"/>
02/08/23	Customer Overpay - Cash Payments	UA 02/08/23	UMS	02/10/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
02/08/23	Cash Payments	UA 02/08/23	UMS	02/10/23	Michelle	G	\$3,273.49	\$0.00	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$3,873.66	\$0.00	<input type="checkbox"/>
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$167.88	\$0.00	<input type="checkbox"/>
02/08/23	IVR Card Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$137.21	\$0.00	<input type="checkbox"/>
02/08/23	NexCheck Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$1,167.32	\$0.00	<input type="checkbox"/>
02/08/23	Web Card Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$607.77	\$0.00	<input type="checkbox"/>
02/08/23	Cash Payments	UA 02/09/23	UMS	02/10/23	Michelle	G	\$686.55	\$0.00	<input type="checkbox"/>
02/09/23	Cash Payments	UA 02/09/23	UMS	02/10/23	Michelle	G	\$3,646.42	\$0.00	<input type="checkbox"/>
02/09/23	Customer Overpay - Cash Payments	UA 02/09/23	UMS	02/10/23	Michelle	G	\$106.05	\$0.00	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$2,116.69	\$0.00	<input type="checkbox"/>
02/09/23	Customer Overpay - Check Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$17.59	\$0.00	<input type="checkbox"/>
02/09/23	IVR Card Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$213.54	\$0.00	<input type="checkbox"/>
02/09/23	NexCheck Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$1,651.97	\$0.00	<input type="checkbox"/>
02/09/23	Web Card Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$1,618.70	\$0.00	<input type="checkbox"/>
02/09/23	Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$766.16	\$0.00	<input type="checkbox"/>
02/09/23	Customer Overpay - Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$3.46	\$0.00	<input type="checkbox"/>
02/09/23	Reconnection Charge	UA 02/10/23	UMS	02/22/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/22/23	Michelle	G	\$1,574.50	\$0.00	<input type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/22/23	Michelle	G	\$197.32	\$0.00	<input type="checkbox"/>
02/10/23	Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$5,126.15	\$0.00	<input type="checkbox"/>
02/10/23	Customer Overpay - Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$35.03	\$0.00	<input type="checkbox"/>
02/10/23	Customer Overpay - NexCheck Paymen	UA 02/13/23	UMS	02/22/23	Michelle	G	\$48.50	\$0.00	<input type="checkbox"/>
02/10/23	Customer Overpay - Web Card Paymen	UA 02/13/23	UMS	02/22/23	Michelle	G	\$22.00	\$0.00	<input type="checkbox"/>
02/10/23	IVR Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$868.21	\$0.00	<input type="checkbox"/>
02/10/23	NexCheck Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$2,442.06	\$0.00	<input type="checkbox"/>
02/10/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$6,843.93	\$0.00	<input type="checkbox"/>
02/10/23	Bad Debt Recovery	UA 02/13/23	UMS	02/22/23	Michelle	G	\$55.84	\$0.00	<input type="checkbox"/>
02/10/23	Cash Payments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$1,194.83	\$0.00	<input type="checkbox"/>
02/11/23	IVR Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$29.24	\$0.00	<input type="checkbox"/>
02/11/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$474.41	\$0.00	<input type="checkbox"/>
02/12/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$185.36	\$0.00	<input type="checkbox"/>
02/13/23	Cash Payments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$1,781.91	\$0.00	<input type="checkbox"/>
02/13/23	Connection/Turn On	UA 02/13/23	UMS	02/22/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
02/13/23	Customer Overpay - Cash Payments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$218.41	\$0.00	<input type="checkbox"/>
02/13/23	IVR Card Payment	UA 02/14/23	UMS	02/22/23	Michelle	G	\$132.35	\$0.00	<input type="checkbox"/>
02/13/23	NexCheck Payment	UA 02/14/23	UMS	02/22/23	Michelle	G	\$624.60	\$0.00	<input type="checkbox"/>
02/13/23	Web Card Payment	UA 02/14/23	UMS	02/22/23	Michelle	G	\$285.06	\$0.00	<input type="checkbox"/>
02/14/23	Cash Payments	UA 02/14/23	UMS	02/22/23	Michelle	G	\$837.87	\$0.00	<input type="checkbox"/>
02/14/23	Customer Overpay - Cash Payments	UA 02/14/23	UMS	02/22/23	Michelle	G	\$201.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/23	NexCheck Payment	UA 02/15/23	UMS	02/22/23	Michelle	G	\$742.62	\$0.00	<input type="checkbox"/>
02/14/23	Web Card Payment	UA 02/15/23	UMS	02/22/23	Michelle	G	\$127.06	\$0.00	<input type="checkbox"/>
02/14/23	Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$101.16	\$0.00	<input type="checkbox"/>
02/15/23	Customer Overpay - Web Card Paymen	UA 02/16/23	UMS	02/22/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
02/15/23	IVR Card Payment	UA 02/16/23	UMS	02/22/23	Michelle	G	\$151.13	\$0.00	<input type="checkbox"/>
02/15/23	NexCheck Payment	UA 02/16/23	UMS	02/22/23	Michelle	G	\$717.18	\$0.00	<input type="checkbox"/>
02/15/23	Web Card Payment	UA 02/16/23	UMS	02/22/23	Michelle	G	\$837.16	\$0.00	<input type="checkbox"/>
02/15/23	Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$301.19	\$0.00	<input type="checkbox"/>
02/16/23	Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$739.59	\$0.00	<input type="checkbox"/>
02/16/23	Connection/Turn On	UA 02/16/23	UMS	02/22/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
02/16/23	Customer Overpay - Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.31	\$0.00	<input type="checkbox"/>
02/16/23	IVR Card Payment	UA 02/17/23	UMS	02/22/23	Michelle	G	\$32.77	\$0.00	<input type="checkbox"/>
02/16/23	NexCheck Payment	UA 02/17/23	UMS	02/22/23	Michelle	G	\$859.57	\$0.00	<input type="checkbox"/>
02/16/23	Web Card Payment	UA 02/17/23	UMS	02/22/23	Michelle	G	\$812.86	\$0.00	<input type="checkbox"/>
02/16/23	Cash Payments	UA 02/17/23	UMS	02/22/23	Michelle	G	\$165.05	\$0.00	<input type="checkbox"/>
02/17/23	Cash Payments	UA 02/17/23	UMS	02/22/23	Michelle	G	\$944.12	\$0.00	<input type="checkbox"/>
02/17/23	Connection/Turn On	UA 02/17/23	UMS	02/22/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/17/23	IVR Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$80.64	\$0.00	<input type="checkbox"/>
02/17/23	NexCheck Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$1,143.15	\$0.00	<input type="checkbox"/>
02/17/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$964.99	\$0.00	<input type="checkbox"/>
02/17/23	Cash Payments	UA 02/20/23	UMS	02/22/23	Michelle	G	\$664.66	\$0.00	<input type="checkbox"/>
02/17/23	Reconnection Charge	UA 02/20/23	UMS	02/22/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/18/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$381.64	\$0.00	<input type="checkbox"/>
02/19/23	IVR Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$144.40	\$0.00	<input type="checkbox"/>
02/19/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$1,180.38	\$0.00	<input type="checkbox"/>
02/20/23	Check Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$901.67	\$0.00	<input type="checkbox"/>
02/20/23	Customer Overpay - Check Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.73	\$0.00	<input type="checkbox"/>
02/20/23	Cash Payments	UA 02/20/23	UMS	02/22/23	Michelle	G	\$2,554.23	\$0.00	<input type="checkbox"/>
02/20/23	Connection/Turn On	UA 02/20/23	UMS	02/22/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/20/23	Customer Overpay - Cash Payments	UA 02/20/23	UMS	02/22/23	Michelle	G	\$29.82	\$0.00	<input type="checkbox"/>
02/20/23	IVR Card Payment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$72.59	\$0.00	<input type="checkbox"/>
02/20/23	NexCheck Payment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$2,282.79	\$0.00	<input type="checkbox"/>
02/20/23	Web Card Payment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$1,007.63	\$0.00	<input type="checkbox"/>
02/20/23	Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$326.84	\$0.00	<input type="checkbox"/>
02/21/23	Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$2,561.17	\$0.00	<input type="checkbox"/>
02/21/23	Customer Overpay - Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$142.23	\$0.00	<input type="checkbox"/>
02/21/23	Reconnection Charge	UA 02/21/23	UMS	02/22/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
02/21/23	Customer Overpay - Web Card Paymen	UA 02/22/23	UMS	02/22/23	Michelle	G	\$32.77	\$0.00	<input type="checkbox"/>
02/21/23	NexCheck Payment	UA 02/22/23	UMS	02/22/23	Michelle	G	\$1,713.15	\$0.00	<input type="checkbox"/>
02/21/23	Web Card Payment	UA 02/22/23	UMS	02/22/23	Michelle	G	\$485.30	\$0.00	<input type="checkbox"/>
02/21/23	Cash Payments	UA 02/22/23	UMS	03/08/23	Michelle	G	\$762.16	\$0.00	<input type="checkbox"/>
02/21/23	Reconnection Charge	UA 02/22/23	UMS	03/08/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
02/22/23	Cash Payments	UA 02/22/23	UMS	03/08/23	Michelle	G	\$1,447.96	\$0.00	<input type="checkbox"/>
02/22/23	Connection/Turn On	UA 02/22/23	UMS	03/08/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/22/23	Reconnection Charge	UA 02/22/23	UMS	03/08/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
02/22/23	Customer Overpay - NexCheck Paymen	UA 02/23/23	UMS	03/08/23	Michelle	G	\$48.50	\$0.00	<input type="checkbox"/>
02/22/23	IVR Card Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$118.55	\$0.00	<input type="checkbox"/>
02/22/23	NexCheck Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$279.48	\$0.00	<input type="checkbox"/>
02/22/23	Web Card Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$300.27	\$0.00	<input type="checkbox"/>
02/22/23	Cash Payments	UA 02/23/23	UMS	03/08/23	Michelle	G	\$124.39	\$0.00	<input type="checkbox"/>
02/22/23	Reconnection Charge	UA 02/23/23	UMS	03/08/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
02/23/23	Cash Payments	UA 02/23/23	UMS	03/08/23	Michelle	G	\$581.28	\$0.00	<input type="checkbox"/>
02/23/23	Connection/Turn On	UA 02/23/23	UMS	03/08/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/23/23	Reconnection Charge	UA 02/23/23	UMS	03/08/23	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
02/23/23	Customer Overpay - NexCheck Paymen	UA 02/24/23	UMS	03/08/23	Michelle	G	\$76.21	\$0.00	<input type="checkbox"/>
02/23/23	NexCheck Payment	UA 02/24/23	UMS	03/08/23	Michelle	G	\$109.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/23	Web Card Payment	UA 02/24/23	UMS	03/08/23	Michelle	G	\$964.22	\$0.00	<input type="checkbox"/>
02/23/23	Bad Debt Recovery	UA 02/24/23	UMS	03/08/23	Michelle	G	\$52.07	\$0.00	<input type="checkbox"/>
02/23/23	Cash Payments	UA 02/24/23	UMS	03/08/23	Michelle	G	\$60.43	\$0.00	<input type="checkbox"/>
02/23/23	Reconnection Charge	UA 02/24/23	UMS	03/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/24/23	Cash Payments	UA 02/24/23	UMS	03/08/23	Michelle	G	\$320.12	\$0.00	<input type="checkbox"/>
02/24/23	Connection/Turn On	UA 02/24/23	UMS	03/08/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
02/24/23	Customer Overpay - Cash Payments	UA 02/24/23	UMS	03/08/23	Michelle	G	\$10.81	\$0.00	<input type="checkbox"/>
02/24/23	Reconnection Charge	UA 02/24/23	UMS	03/08/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
02/24/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$1,945.01	\$0.00	<input type="checkbox"/>
02/24/23	Cash Payments	UA 02/27/23	UMS	03/08/23	Michelle	G	\$44.09	\$0.00	<input type="checkbox"/>
02/24/23	Reconnection Charge	UA 02/27/23	UMS	03/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
02/25/23	IVR Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$164.49	\$0.00	<input type="checkbox"/>
02/25/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$810.18	\$0.00	<input type="checkbox"/>
02/26/23	IVR Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$37.81	\$0.00	<input type="checkbox"/>
02/26/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$293.58	\$0.00	<input type="checkbox"/>
02/27/23	Cash Payments	UA 02/27/23	UMS	03/08/23	Michelle	G	\$1,429.25	\$0.00	<input type="checkbox"/>
02/27/23	Check Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$50.66	\$0.00	<input type="checkbox"/>
02/27/23	Customer Overpay - Cash Payments	UA 02/27/23	UMS	03/08/23	Michelle	G	\$31.98	\$0.00	<input type="checkbox"/>
02/27/23	IVR Card Payment	UA 02/28/23	UMS	03/08/23	Michelle	G	\$140.77	\$0.00	<input type="checkbox"/>
02/27/23	NexCheck Payment	UA 02/28/23	UMS	03/08/23	Michelle	G	\$338.19	\$0.00	<input type="checkbox"/>
02/27/23	Web Card Payment	UA 02/28/23	UMS	03/08/23	Michelle	G	\$636.07	\$0.00	<input type="checkbox"/>
02/27/23	Cash Payments	UA 02/28/23	UMS	03/08/23	Michelle	G	\$517.15	\$0.00	<input type="checkbox"/>
02/28/23	Rec Interest Income for Month	G/L	RECTRX	03/22/23	Michelle	R	\$47.54	\$0.00	<input type="checkbox"/>
02/28/23	Record Transfer of Funds	JE0201	GJETRX	03/22/23	Michelle	G	\$0.00	\$140,000.00	<input type="checkbox"/>
02/28/23	Record Disb from Superintendent's Func	JE0203	GJETRX	03/22/23	Michelle	G	\$2,085.65	\$0.00	<input type="checkbox"/>
02/28/23	Reclassify Sewer Revenue	JE0213	GJETRX	03/22/23	Michelle	G	\$883.15	\$0.00	<input type="checkbox"/>
02/28/23	Cash Payments	UA 02/28/23	UMS	03/08/23	Michelle	G	\$694.91	\$0.00	<input type="checkbox"/>
02/28/23	Connection/Turn On	UA 02/28/23	UMS	03/08/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/28/23	Customer Overpay - Cash Payments	UA 02/28/23	UMS	03/08/23	Michelle	G	\$25.05	\$0.00	<input type="checkbox"/>
02/28/23	IVR Card Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$165.97	\$0.00	<input type="checkbox"/>
02/28/23	NexCheck Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$807.95	\$0.00	<input type="checkbox"/>
02/28/23	Web Card Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$1,250.91	\$0.00	<input type="checkbox"/>
02/28/23	Cash Payments	UA 03/01/23	UMS	03/08/23	Michelle	G	\$926.02	\$0.00	<input type="checkbox"/>
02/28/23	Reconnection Charge	UA 03/01/23	UMS	03/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$2,538.05	\$0.00	<input type="checkbox"/>
03/01/23	Customer Overpay - Check Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$448.35	\$0.00	<input type="checkbox"/>
03/01/23	Cash Payments	UA 03/01/23	UMS	03/08/23	Michelle	G	\$2,133.02	\$0.00	<input type="checkbox"/>
03/01/23	Connection/Turn On	UA 03/01/23	UMS	03/08/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/01/23	IVR Card Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$235.10	\$0.00	<input type="checkbox"/>
03/01/23	NexCheck Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$1,065.05	\$0.00	<input type="checkbox"/>
03/01/23	Web Card Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$1,634.25	\$0.00	<input type="checkbox"/>
03/01/23	Cash Payments	UA 03/02/23	UMS	03/08/23	Michelle	G	\$786.50	\$0.00	<input type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$3,612.23	\$0.00	<input type="checkbox"/>
03/02/23	Customer Overpay - Check Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$4.50	\$0.00	<input type="checkbox"/>
03/02/23	Cash Payments	UA 03/02/23	UMS	03/08/23	Michelle	G	\$1,987.47	\$0.00	<input type="checkbox"/>
03/02/23	Connection/Turn On	UA 03/02/23	UMS	03/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/02/23	Customer Overpay - Cash Payments	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.66	\$0.00	<input type="checkbox"/>
03/02/23	Customer Overpay - NexCheck Paymen	UA 03/03/23	UMS	03/08/23	Michelle	G	\$14.86	\$0.00	<input type="checkbox"/>
03/02/23	IVR Card Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$154.66	\$0.00	<input type="checkbox"/>
03/02/23	NexCheck Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$1,040.34	\$0.00	<input type="checkbox"/>
03/02/23	Web Card Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$931.52	\$0.00	<input type="checkbox"/>
03/02/23	Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$370.80	\$0.00	<input type="checkbox"/>
03/02/23	Customer Overpay - Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$24.98	\$0.00	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$2,371.33	\$0.00	<input type="checkbox"/>
03/03/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$31.50	\$0.00	<input type="checkbox"/>
03/03/23	Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$2,878.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/23	Customer Overpay - NexCheck Paymen	UA 03/06/23	UMS	03/08/23	Michelle	G	\$48.50	\$0.00	<input type="checkbox"/>
03/03/23	IVR Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$407.17	\$0.00	<input type="checkbox"/>
03/03/23	NexCheck Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$1,962.54	\$0.00	<input type="checkbox"/>
03/03/23	Web Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$1,619.76	\$0.00	<input type="checkbox"/>
03/03/23	Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$236.37	\$0.00	<input type="checkbox"/>
03/03/23	Customer Overpay - Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$15.05	\$0.00	<input type="checkbox"/>
03/03/23	Rental Income	UA 03/06/23	UMS	03/08/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/04/23	IVR Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$143.42	\$0.00	<input type="checkbox"/>
03/04/23	Web Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$735.10	\$0.00	<input type="checkbox"/>
03/05/23	IVR Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$91.90	\$0.00	<input type="checkbox"/>
03/05/23	Web Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$518.19	\$0.00	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$4,483.47	\$0.00	<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$246.08	\$0.00	<input type="checkbox"/>
03/06/23	Bad Debt Recovery	UA 03/06/23	UMS	03/08/23	Michelle	G	\$61.30	\$0.00	<input type="checkbox"/>
03/06/23	Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$4,335.73	\$0.00	<input type="checkbox"/>
03/06/23	Connection/Turn On	UA 03/06/23	UMS	03/08/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
03/06/23	Customer Overpay - Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$12.71	\$0.00	<input type="checkbox"/>
03/06/23	Reconnection Charge	UA 03/06/23	UMS	03/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/06/23	IVR Card Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$291.70	\$0.00	<input type="checkbox"/>
03/06/23	NexCheck Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$1,997.99	\$0.00	<input type="checkbox"/>
03/06/23	Web Card Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$751.70	\$0.00	<input type="checkbox"/>
03/06/23	Reconnection Charge	UA 03/07/23	UMS	03/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/06/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$694.41	\$0.00	<input type="checkbox"/>
03/07/23	Customer Overpay - Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$169.21	\$0.00	<input type="checkbox"/>
03/07/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$10,404.16	\$0.00	<input type="checkbox"/>
03/07/23	Customer Overpay - NexCheck Paymen	UA 03/08/23	UMS	03/08/23	Michelle	G	\$45.12	\$0.00	<input type="checkbox"/>
03/07/23	IVR Card Payment	UA 03/08/23	UMS	03/08/23	Michelle	G	\$274.83	\$0.00	<input type="checkbox"/>
03/07/23	NexCheck Payment	UA 03/08/23	UMS	03/08/23	Michelle	G	\$1,359.89	\$0.00	<input type="checkbox"/>
03/07/23	Web Card Payment	UA 03/08/23	UMS	03/08/23	Michelle	G	\$1,074.04	\$0.00	<input type="checkbox"/>
03/07/23	Cash Payments	UA 03/08/23	UMS	03/15/23	Michelle	G	\$441.38	\$0.00	<input type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/15/23	Michelle	G	\$3,848.80	\$0.00	<input type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/15/23	Michelle	G	\$27.29	\$0.00	<input type="checkbox"/>
03/08/23	Cash Payments	UA 03/08/23	UMS	03/15/23	Michelle	G	\$3,104.40	\$0.00	<input type="checkbox"/>
03/08/23	Customer Overpay - Cash Payments	UA 03/08/23	UMS	03/15/23	Michelle	G	\$114.45	\$0.00	<input type="checkbox"/>
03/08/23	Customer Overpay - NexCheck Paymen	UA 03/09/23	UMS	03/15/23	Michelle	G	\$86.03	\$0.00	<input type="checkbox"/>
03/08/23	IVR Card Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$137.96	\$0.00	<input type="checkbox"/>
03/08/23	NexCheck Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$1,203.76	\$0.00	<input type="checkbox"/>
03/08/23	Web Card Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$1,090.25	\$0.00	<input type="checkbox"/>
03/08/23	Cash Payments	UA 03/09/23	UMS	03/15/23	Michelle	G	\$787.28	\$0.00	<input type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$2,273.28	\$0.00	<input type="checkbox"/>
03/09/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$57.95	\$0.00	<input type="checkbox"/>
03/09/23	Bad Debt Recovery	UA 03/09/23	UMS	03/15/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
03/09/23	Cash Payments	UA 03/09/23	UMS	03/15/23	Michelle	G	\$4,480.38	\$0.00	<input type="checkbox"/>
03/09/23	Connection/Turn On	UA 03/09/23	UMS	03/15/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Payments	UA 03/09/23	UMS	03/15/23	Michelle	G	\$210.79	\$0.00	<input type="checkbox"/>
03/09/23	Customer Overpay - NexCheck Paymen	UA 03/10/23	UMS	03/15/23	Michelle	G	\$2.98	\$0.00	<input type="checkbox"/>
03/09/23	IVR Card Payment	UA 03/10/23	UMS	03/15/23	Michelle	G	\$1,167.03	\$0.00	<input type="checkbox"/>
03/09/23	NexCheck Payment	UA 03/10/23	UMS	03/15/23	Michelle	G	\$1,856.75	\$0.00	<input type="checkbox"/>
03/09/23	Web Card Payment	UA 03/10/23	UMS	03/15/23	Michelle	G	\$1,760.02	\$0.00	<input type="checkbox"/>
03/09/23	Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$238.75	\$0.00	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.62	\$0.00	<input type="checkbox"/>
03/09/23	Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$515.29	\$0.00	<input type="checkbox"/>
03/10/23	Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$6,604.66	\$0.00	<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$1.93	\$0.00	<input type="checkbox"/>
03/10/23	Reconnection Charge	UA 03/10/23	UMS	03/15/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/10/23	IVR Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$516.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/23	NexCheck Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$2,575.30	\$0.00	<input type="checkbox"/>
03/10/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$8,289.46	\$0.00	<input type="checkbox"/>
03/10/23	Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$1,766.13	\$0.00	<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$10.24	\$0.00	<input type="checkbox"/>
03/11/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$621.37	\$0.00	<input type="checkbox"/>
03/12/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$300.73	\$0.00	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$3,729.77	\$0.00	<input type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$220.97	\$0.00	<input type="checkbox"/>
03/13/23	Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$674.86	\$0.00	<input type="checkbox"/>
03/13/23	Connection/Turn On	UA 03/13/23	UMS	03/15/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/13/23	Customer Overpay - Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$7.94	\$0.00	<input type="checkbox"/>
03/13/23	Customer Overpay - NexCheck Paymen	UA 03/14/23	UMS	03/15/23	Michelle	G	\$4.56	\$0.00	<input type="checkbox"/>
03/13/23	IVR Card Payment	UA 03/14/23	UMS	03/15/23	Michelle	G	\$76.91	\$0.00	<input type="checkbox"/>
03/13/23	NexCheck Payment	UA 03/14/23	UMS	03/15/23	Michelle	G	\$1,420.50	\$0.00	<input type="checkbox"/>
03/13/23	Web Card Payment	UA 03/14/23	UMS	03/15/23	Michelle	G	\$563.33	\$0.00	<input type="checkbox"/>
03/13/23	Cash Payments	UA 03/14/23	UMS	03/15/23	Michelle	G	\$316.60	\$0.00	<input type="checkbox"/>
03/13/23	Customer Overpay - NexCheck Paymen	UA 04/13/23	UMS	04/13/23	Michelle	G	\$91.33	\$0.00	<input type="checkbox"/>
03/14/23	Cash Payments	UA 03/14/23	UMS	03/15/23	Michelle	G	\$527.19	\$0.00	<input type="checkbox"/>
03/14/23	Connection/Turn On	UA 03/14/23	UMS	03/15/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/14/23	IVR Card Payment	UA 03/15/23	UMS	03/15/23	Michelle	G	\$183.48	\$0.00	<input type="checkbox"/>
03/14/23	NexCheck Payment	UA 03/15/23	UMS	03/15/23	Michelle	G	\$547.10	\$0.00	<input type="checkbox"/>
03/14/23	Web Card Payment	UA 03/15/23	UMS	03/15/23	Michelle	G	\$1,502.96	\$0.00	<input type="checkbox"/>
03/14/23	Cash Payments	UA 03/15/23	UMS	03/22/23	Michelle	G	\$34.67	\$0.00	<input type="checkbox"/>
03/14/23	Bad Debt Recovery	UA 04/13/23	UMS	04/13/23	Michelle	G	\$51.55	\$0.00	<input type="checkbox"/>
03/15/23	Cash Payments	UA 03/15/23	UMS	03/22/23	Michelle	G	\$398.57	\$0.00	<input type="checkbox"/>
03/15/23	Bad Debt Recovery	UA 03/16/23	UMS	03/22/23	Michelle	G	\$3.23	\$0.00	<input type="checkbox"/>
03/15/23	IVR Card Payment	UA 03/16/23	UMS	03/22/23	Michelle	G	\$115.52	\$0.00	<input type="checkbox"/>
03/15/23	NexCheck Payment	UA 03/16/23	UMS	03/22/23	Michelle	G	\$901.43	\$0.00	<input type="checkbox"/>
03/15/23	Web Card Payment	UA 03/16/23	UMS	03/22/23	Michelle	G	\$1,079.58	\$0.00	<input type="checkbox"/>
03/15/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$265.71	\$0.00	<input type="checkbox"/>
03/16/23	Cash Payments	UA 03/16/23	UMS	03/22/23	Michelle	G	\$997.57	\$0.00	<input type="checkbox"/>
03/16/23	Connection/Turn On	UA 03/16/23	UMS	03/22/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
03/16/23	Customer Overpay - Cash Payments	UA 03/16/23	UMS	03/22/23	Michelle	G	\$3.08	\$0.00	<input type="checkbox"/>
03/16/23	Customer Overpay - NexCheck Paymen	UA 03/17/23	UMS	03/22/23	Michelle	G	\$56.85	\$0.00	<input type="checkbox"/>
03/16/23	IVR Card Payment	UA 03/17/23	UMS	03/22/23	Michelle	G	\$172.39	\$0.00	<input type="checkbox"/>
03/16/23	NexCheck Payment	UA 03/17/23	UMS	03/22/23	Michelle	G	\$702.11	\$0.00	<input type="checkbox"/>
03/16/23	Web Card Payment	UA 03/17/23	UMS	03/22/23	Michelle	G	\$223.29	\$0.00	<input type="checkbox"/>
03/16/23	Cash Payments	UA 03/17/23	UMS	03/22/23	Michelle	G	\$121.72	\$0.00	<input type="checkbox"/>
03/16/23	Reconnection Charge	UA 03/17/23	UMS	03/22/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
03/17/23	Cash Payments	UA 03/17/23	UMS	03/22/23	Michelle	G	\$455.09	\$0.00	<input type="checkbox"/>
03/17/23	IVR Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$127.98	\$0.00	<input type="checkbox"/>
03/17/23	NexCheck Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$959.09	\$0.00	<input type="checkbox"/>
03/17/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$1,067.82	\$0.00	<input type="checkbox"/>
03/17/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$322.82	\$0.00	<input type="checkbox"/>
03/18/23	IVR Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$35.61	\$0.00	<input type="checkbox"/>
03/18/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$497.36	\$0.00	<input type="checkbox"/>
03/19/23	IVR Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$45.97	\$0.00	<input type="checkbox"/>
03/19/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$615.40	\$0.00	<input type="checkbox"/>
03/20/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$3,707.38	\$0.00	<input type="checkbox"/>
03/20/23	Customer Overpay - Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$90.59	\$0.00	<input type="checkbox"/>
03/20/23	Customer Overpay - NexCheck Paymen	UA 03/21/23	UMS	03/22/23	Michelle	G	\$48.60	\$0.00	<input type="checkbox"/>
03/20/23	IVR Card Payment	UA 03/21/23	UMS	03/22/23	Michelle	G	\$373.91	\$0.00	<input type="checkbox"/>
03/20/23	NexCheck Payment	UA 03/21/23	UMS	03/22/23	Michelle	G	\$3,457.69	\$0.00	<input type="checkbox"/>
03/20/23	Web Card Payment	UA 03/21/23	UMS	03/22/23	Michelle	G	\$1,389.34	\$0.00	<input type="checkbox"/>
03/20/23	Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$893.97	\$0.00	<input type="checkbox"/>
03/20/23	Customer Overpay - Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$80.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/23	Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$2,454.18	\$0.00	<input type="checkbox"/>
03/21/23	Connection/Turn On	UA 03/21/23	UMS	03/22/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
03/21/23	Customer Overpay - Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$184.85	\$0.00	<input type="checkbox"/>
03/21/23	Reconnection Charge	UA 03/21/23	UMS	03/22/23	Michelle	G	\$330.00	\$0.00	<input type="checkbox"/>
03/21/23	NexCheck Payment	UA 03/22/23	UMS	03/22/23	Michelle	G	\$1,615.56	\$0.00	<input type="checkbox"/>
03/21/23	Web Card Payment	UA 03/22/23	UMS	03/22/23	Michelle	G	\$364.35	\$0.00	<input type="checkbox"/>
03/21/23	Cash Payments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$337.13	\$0.00	<input type="checkbox"/>
03/21/23	Reconnection Charge	UA 03/22/23	UMS	03/22/23	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
03/22/23	Cash Payments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$108.31	\$0.00	<input type="checkbox"/>
03/22/23	Reconnection Charge	UA 03/22/23	UMS	03/22/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
03/22/23	Cash Payments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$259.04	\$0.00	<input type="checkbox"/>
03/22/23	Reconnection Charge	UA 03/22/23	UMS	03/22/23	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
03/22/23	Returned Check	UA 03/22/23	UMS	03/22/23	Michelle	G	\$29.84	\$0.00	<input type="checkbox"/>
03/22/23	Returned Check Fee	UA 03/22/23	UMS	03/22/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
03/22/23	NexCheck Payment	UA 03/23/23	UMS	04/11/23	Wendy	G	\$54.47	\$0.00	<input type="checkbox"/>
03/22/23	Web Card Payment	UA 03/23/23	UMS	04/11/23	Wendy	G	\$157.04	\$0.00	<input type="checkbox"/>
03/22/23	Cash Payments	UA 03/24/23	UMS	04/11/23	Wendy	G	\$111.25	\$0.00	<input type="checkbox"/>
03/22/23	Reconnection Charge	UA 03/24/23	UMS	04/11/23	Wendy	G	\$60.00	\$0.00	<input type="checkbox"/>
03/23/23	NexCheck Payment	UA 03/24/23	UMS	04/11/23	Wendy	G	\$54.95	\$0.00	<input type="checkbox"/>
03/23/23	Web Card Payment	UA 03/24/23	UMS	04/11/23	Wendy	G	\$1,434.60	\$0.00	<input type="checkbox"/>
03/23/23	Bad Debt Recovery	UA 03/24/23	UMS	04/11/23	Wendy	G	\$89.24	\$0.00	<input type="checkbox"/>
03/23/23	Cash Payments	UA 03/24/23	UMS	04/11/23	Wendy	G	\$71.43	\$0.00	<input type="checkbox"/>
03/23/23	Reconnection Charge	UA 03/24/23	UMS	04/11/23	Wendy	G	\$90.00	\$0.00	<input type="checkbox"/>
03/24/23	Cash Payments	UA 03/24/23	UMS	04/11/23	Wendy	G	\$393.39	\$0.00	<input type="checkbox"/>
03/24/23	Connection/Turn On	UA 03/24/23	UMS	04/11/23	Wendy	G	\$90.00	\$0.00	<input type="checkbox"/>
03/24/23	Reconnection Charge	UA 03/24/23	UMS	04/11/23	Wendy	G	\$150.00	\$0.00	<input type="checkbox"/>
03/24/23	NexCheck Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$86.76	\$0.00	<input type="checkbox"/>
03/24/23	Web Card Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$512.61	\$0.00	<input type="checkbox"/>
03/24/23	Cash Payments	UA 03/27/23	UMS	04/11/23	Wendy	G	\$26.66	\$0.00	<input type="checkbox"/>
03/25/23	Web Card Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$141.71	\$0.00	<input type="checkbox"/>
03/26/23	Web Card Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$424.63	\$0.00	<input type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$1,181.59	\$0.00	<input type="checkbox"/>
03/27/23	Customer Overpay - Check Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$4.29	\$0.00	<input type="checkbox"/>
03/27/23	Cash Payments	UA 03/27/23	UMS	04/11/23	Wendy	G	\$1,171.75	\$0.00	<input type="checkbox"/>
03/27/23	Connection/Turn On	UA 03/27/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
03/27/23	Reconnection Charge	UA 03/27/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
03/27/23	IVR Card Payment	UA 03/28/23	UMS	04/11/23	Wendy	G	\$119.34	\$0.00	<input type="checkbox"/>
03/27/23	NexCheck Payment	UA 03/28/23	UMS	04/11/23	Wendy	G	\$354.49	\$0.00	<input type="checkbox"/>
03/27/23	Web Card Payment	UA 03/28/23	UMS	04/11/23	Wendy	G	\$264.30	\$0.00	<input type="checkbox"/>
03/27/23	Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$259.29	\$0.00	<input type="checkbox"/>
03/28/23	Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$2,386.40	\$0.00	<input type="checkbox"/>
03/28/23	Connection/Turn On	UA 03/28/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
03/28/23	Customer Overpay - Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$8.25	\$0.00	<input type="checkbox"/>
03/28/23	Reconnection Charge	UA 03/28/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
03/28/23	IVR Card Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$67.80	\$0.00	<input type="checkbox"/>
03/28/23	NexCheck Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$58.75	\$0.00	<input type="checkbox"/>
03/28/23	Web Card Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$760.06	\$0.00	<input type="checkbox"/>
03/29/23	Check Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$2,577.95	\$0.00	<input type="checkbox"/>
03/29/23	Customer Overpay - Check Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$164.25	\$0.00	<input type="checkbox"/>
03/29/23	Cash Payments	UA 03/29/23	UMS	04/11/23	Wendy	G	\$761.57	\$0.00	<input type="checkbox"/>
03/29/23	Connection/Turn On	UA 03/29/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
03/29/23	Customer Overpay - Cash Payments	UA 03/29/23	UMS	04/11/23	Wendy	G	\$118.36	\$0.00	<input type="checkbox"/>
03/29/23	Reconnection Charge	UA 03/29/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
03/29/23	IVR Card Payment	UA 03/30/23	UMS	04/11/23	Wendy	G	\$79.65	\$0.00	<input type="checkbox"/>
03/29/23	NexCheck Payment	UA 03/30/23	UMS	04/11/23	Wendy	G	\$191.12	\$0.00	<input type="checkbox"/>
03/29/23	Web Card Payment	UA 03/30/23	UMS	04/11/23	Wendy	G	\$534.91	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/23	Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$96.82	\$0.00	<input type="checkbox"/>
03/29/23	Customer Overpay - Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$57.37	\$0.00	<input type="checkbox"/>
03/30/23	Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$508.17	\$0.00	<input type="checkbox"/>
03/30/23	Connection/Turn On	UA 03/30/23	UMS	04/11/23	Wendy	G	\$15.00	\$0.00	<input type="checkbox"/>
03/30/23	Customer Overpay - Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$89.28	\$0.00	<input type="checkbox"/>
03/30/23	Reconnection Charge	UA 03/30/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
03/30/23	IVR Card Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$99.88	\$0.00	<input type="checkbox"/>
03/30/23	NexCheck Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$338.75	\$0.00	<input type="checkbox"/>
03/30/23	Web Card Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$969.61	\$0.00	<input type="checkbox"/>
03/30/23	Cash Payments	UA 03/31/23	UMS	04/11/23	Wendy	G	\$70.47	\$0.00	<input type="checkbox"/>
03/31/23	RecReturned Checks from Bank Statem	G/L	RECTRX	04/21/23	Michelle	R	\$0.00	\$449.84	<input type="checkbox"/>
03/31/23	Rec Interest Income for Month	G/L	RECTRX	04/21/23	Michelle	R	\$58.65	\$0.00	<input type="checkbox"/>
03/31/23	Record Transfer of Funds	JE0301	GJETRX	04/25/23	Michelle	G	\$0.00	\$147,000.00	<input type="checkbox"/>
03/31/23	Record Disb from Superintendent Fund	JE0303	GJETRX	04/25/23	Michelle	G	\$2,124.99	\$0.00	<input type="checkbox"/>
03/31/23	Record Deposit Slip Order	JE0307	GJETRX	04/25/23	Michelle	G	\$0.00	\$88.21	<input type="checkbox"/>
03/31/23	Record Nexbillpay Yrly Website Maint F	JE0308	GJETRX	04/25/23	Michelle	G	\$0.00	\$349.99	<input type="checkbox"/>
03/31/23	Record Returned Check Fee	JE0309	GJETRX	04/25/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/31/23	Correct Misc Adj	JE0315	GJETRX	04/25/23	Michelle	G	\$51.55	\$0.00	<input type="checkbox"/>
03/31/23	Reclassify Sewer Revenue	JE0316	GJETRX	04/25/23	Michelle	G	\$1,156.71	\$0.00	<input type="checkbox"/>
03/31/23	Check Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$1,732.18	\$0.00	<input type="checkbox"/>
03/31/23	Customer Overpay - Check Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$131.88	\$0.00	<input type="checkbox"/>
03/31/23	Cash Payments	UA 03/31/23	UMS	04/11/23	Wendy	G	\$1,230.00	\$0.00	<input type="checkbox"/>
03/31/23	IVR Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$600.13	\$0.00	<input type="checkbox"/>
03/31/23	NexCheck Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$1,082.04	\$0.00	<input type="checkbox"/>
03/31/23	Web Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$1,184.17	\$0.00	<input type="checkbox"/>
03/31/23	Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$808.04	\$0.00	<input type="checkbox"/>
03/31/23	Customer Overpay - Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$11.47	\$0.00	<input type="checkbox"/>
03/31/23	Reconnection Charge	UA 04/03/23	UMS	04/11/23	Wendy	G	\$120.00	\$0.00	<input type="checkbox"/>
03/31/23	Returned Check	UA 04/03/23	UMS	04/11/23	Wendy	G	\$40.00	\$0.00	<input type="checkbox"/>
03/31/23	Returned Check Fee	UA 04/03/23	UMS	04/11/23	Wendy	G	\$25.00	\$0.00	<input type="checkbox"/>
04/01/23	IVR Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$43.80	\$0.00	<input type="checkbox"/>
04/01/23	Web Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$712.28	\$0.00	<input type="checkbox"/>
04/02/23	IVR Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$60.19	\$0.00	<input type="checkbox"/>
04/02/23	Web Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$245.71	\$0.00	<input type="checkbox"/>
04/03/23	Customer Overpay - Check Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$229.27	\$0.00	<input type="checkbox"/>
04/03/23	Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$2,721.63	\$0.00	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$6,843.93	\$0.00	<input type="checkbox"/>
04/03/23	Customer Overpay - Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$42.96	\$0.00	<input type="checkbox"/>
04/03/23	Field Collection Chg	UA 04/03/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
04/03/23	Customer Overpay - NexCheck Paymen	UA 04/04/23	UMS	04/11/23	Wendy	G	\$219.88	\$0.00	<input type="checkbox"/>
04/03/23	IVR Card Payment	UA 04/04/23	UMS	04/11/23	Wendy	G	\$153.25	\$0.00	<input type="checkbox"/>
04/03/23	NexCheck Payment	UA 04/04/23	UMS	04/11/23	Wendy	G	\$2,183.15	\$0.00	<input type="checkbox"/>
04/03/23	Web Card Payment	UA 04/04/23	UMS	04/11/23	Wendy	G	\$865.55	\$0.00	<input type="checkbox"/>
04/03/23	Cash Payments	UA 04/04/23	UMS	04/11/23	Wendy	G	\$949.33	\$0.00	<input type="checkbox"/>
04/04/23	Cash Payments	UA 04/04/23	UMS	04/11/23	Wendy	G	\$3,347.44	\$0.00	<input type="checkbox"/>
04/04/23	Connection/Turn On	UA 04/04/23	UMS	04/11/23	Wendy	G	\$15.00	\$0.00	<input type="checkbox"/>
04/04/23	Customer Overpay - Cash Payments	UA 04/04/23	UMS	04/11/23	Wendy	G	\$191.71	\$0.00	<input type="checkbox"/>
04/04/23	Reconnection Charge	UA 04/04/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
04/04/23	Returned Check	UA 04/04/23	UMS	04/11/23	Wendy	G	\$380.00	\$0.00	<input type="checkbox"/>
04/04/23	Returned Check Fee	UA 04/04/23	UMS	04/11/23	Wendy	G	\$25.00	\$0.00	<input type="checkbox"/>
04/04/23	Customer Overpay - NexCheck Paymen	UA 04/05/23	UMS	04/11/23	Wendy	G	\$47.88	\$0.00	<input type="checkbox"/>
04/04/23	IVR Card Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$383.58	\$0.00	<input type="checkbox"/>
04/04/23	NexCheck Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$747.14	\$0.00	<input type="checkbox"/>
04/04/23	Web Card Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$783.70	\$0.00	<input type="checkbox"/>
04/04/23	Cash Payments	UA 04/05/23	UMS	04/11/23	Wendy	G	\$1,076.70	\$0.00	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$3,056.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$151.04	\$0.00	<input type="checkbox"/>
04/05/23	Cash Payments	UA 04/05/23	UMS	04/11/23	Wendy	G	\$2,933.82	\$0.00	<input type="checkbox"/>
04/05/23	Connection/Turn On	UA 04/05/23	UMS	04/11/23	Wendy	G	\$15.00	\$0.00	<input type="checkbox"/>
04/05/23	Customer Overpay - Cash Payments	UA 04/05/23	UMS	04/11/23	Wendy	G	\$80.15	\$0.00	<input type="checkbox"/>
04/05/23	IVR Card Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$258.57	\$0.00	<input type="checkbox"/>
04/05/23	NexCheck Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$664.15	\$0.00	<input type="checkbox"/>
04/05/23	Web Card Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$703.43	\$0.00	<input type="checkbox"/>
04/05/23	Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$211.72	\$0.00	<input type="checkbox"/>
04/05/23	Customer Overpay - Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$288.64	\$0.00	<input type="checkbox"/>
04/05/23	Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$297.61	\$0.00	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$2,064.58	\$0.00	<input type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$29.62	\$0.00	<input type="checkbox"/>
04/06/23	Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$2,081.63	\$0.00	<input type="checkbox"/>
04/06/23	Customer Overpay - Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$48.24	\$0.00	<input type="checkbox"/>
04/06/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$239.01	\$0.00	<input type="checkbox"/>
04/06/23	NexCheck Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$1,367.54	\$0.00	<input type="checkbox"/>
04/06/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$604.21	\$0.00	<input type="checkbox"/>
04/06/23	Bad Debt Recovery	UA 04/10/23	UMS	04/11/23	Wendy	G	\$16.61	\$0.00	<input type="checkbox"/>
04/06/23	Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$591.55	\$0.00	<input type="checkbox"/>
04/07/23	Customer Overpay - Web Card Paymen	UA 04/10/23	UMS	04/11/23	Wendy	G	\$37.39	\$0.00	<input type="checkbox"/>
04/07/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$181.74	\$0.00	<input type="checkbox"/>
04/07/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$1,104.81	\$0.00	<input type="checkbox"/>
04/08/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$110.85	\$0.00	<input type="checkbox"/>
04/08/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$631.92	\$0.00	<input type="checkbox"/>
04/09/23	Customer Overpay - Web Card Paymen	UA 04/10/23	UMS	04/11/23	Wendy	G	\$24.95	\$0.00	<input type="checkbox"/>
04/09/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$651.73	\$0.00	<input type="checkbox"/>
04/09/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$750.78	\$0.00	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$1,926.75	\$0.00	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$15.89	\$0.00	<input type="checkbox"/>
04/10/23	Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$7,713.35	\$0.00	<input type="checkbox"/>
04/10/23	Connection/Turn On	UA 04/10/23	UMS	04/11/23	Wendy	G	\$15.00	\$0.00	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$210.23	\$0.00	<input type="checkbox"/>
04/10/23	IVR Card Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$788.82	\$0.00	<input type="checkbox"/>
04/10/23	NexCheck Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$3,850.75	\$0.00	<input type="checkbox"/>
04/10/23	Web Card Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$6,474.11	\$0.00	<input type="checkbox"/>
04/10/23	Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$1,934.44	\$0.00	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$3.90	\$0.00	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$940.71	\$0.00	<input type="checkbox"/>
04/11/23	Connection/Turn On	UA 04/11/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
04/11/23	Customer Overpay - Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$11.01	\$0.00	<input type="checkbox"/>
04/11/23	Reconnection Charge	UA 04/11/23	UMS	04/11/23	Wendy	G	\$30.00	\$0.00	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$5,362.61	\$0.00	<input type="checkbox"/>
04/11/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$483.05	\$0.00	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/11/23	UMS	04/26/23	Michelle	G	\$488.67	\$0.00	<input type="checkbox"/>
04/11/23	Connection/Turn On	UA 04/11/23	UMS	04/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/11/23	Customer Overpay - Cash Payments	UA 04/11/23	UMS	04/26/23	Michelle	G	\$200.03	\$0.00	<input type="checkbox"/>
04/11/23	Customer Overpay - NexCheck Paymen	UA 04/12/23	UMS	04/26/23	Michelle	G	\$8.92	\$0.00	<input type="checkbox"/>
04/11/23	NexCheck Payment	UA 04/12/23	UMS	04/26/23	Michelle	G	\$832.33	\$0.00	<input type="checkbox"/>
04/11/23	Web Card Payment	UA 04/12/23	UMS	04/26/23	Michelle	G	\$785.74	\$0.00	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$294.95	\$0.00	<input type="checkbox"/>
04/11/23	Customer Overpay - Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$79.75	\$0.00	<input type="checkbox"/>
04/12/23	Check Payment	UA 04/12/23	UMS	04/26/23	Michelle	G	\$552.75	\$0.00	<input type="checkbox"/>
04/12/23	Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$688.45	\$0.00	<input type="checkbox"/>
04/12/23	Connection/Turn On	UA 04/12/23	UMS	04/26/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/12/23	Customer Overpay - Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.37	\$0.00	<input type="checkbox"/>
04/12/23	Customer Overpay - NexCheck Paymen	UA 04/13/23	UMS	04/26/23	Michelle	G	\$0.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/23	IVR Card Payment	UA 04/13/23	UMS	04/26/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
04/12/23	NexCheck Payment	UA 04/13/23	UMS	04/26/23	Michelle	G	\$1,167.37	\$0.00	<input type="checkbox"/>
04/12/23	Web Card Payment	UA 04/13/23	UMS	04/26/23	Michelle	G	\$783.10	\$0.00	<input type="checkbox"/>
04/12/23	Cash Payments	UA 04/13/23	UMS	04/26/23	Michelle	G	\$173.52	\$0.00	<input type="checkbox"/>
04/13/23	Cash Payments	UA 04/13/23	UMS	04/26/23	Michelle	G	\$1,689.42	\$0.00	<input type="checkbox"/>
04/13/23	IVR Card Payment	UA 04/14/23	UMS	04/26/23	Michelle	G	\$320.91	\$0.00	<input type="checkbox"/>
04/13/23	NexCheck Payment	UA 04/14/23	UMS	04/26/23	Michelle	G	\$728.74	\$0.00	<input type="checkbox"/>
04/13/23	Web Card Payment	UA 04/14/23	UMS	04/26/23	Michelle	G	\$521.62	\$0.00	<input type="checkbox"/>
04/13/23	Cash Payments	UA 04/14/23	UMS	04/26/23	Michelle	G	\$176.03	\$0.00	<input type="checkbox"/>
04/14/23	Cash Payments	UA 04/14/23	UMS	04/26/23	Michelle	G	\$824.75	\$0.00	<input type="checkbox"/>
04/14/23	Connection/Turn On	UA 04/14/23	UMS	04/26/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/14/23	Customer Overpay - Web Card Paymen	UA 04/17/23	UMS	04/26/23	Michelle	G	\$83.68	\$0.00	<input type="checkbox"/>
04/14/23	IVR Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$94.54	\$0.00	<input type="checkbox"/>
04/14/23	NexCheck Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$972.59	\$0.00	<input type="checkbox"/>
04/14/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$1,166.97	\$0.00	<input type="checkbox"/>
04/15/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$213.85	\$0.00	<input type="checkbox"/>
04/16/23	IVR Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$80.22	\$0.00	<input type="checkbox"/>
04/16/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$392.54	\$0.00	<input type="checkbox"/>
04/17/23	Cash Payments	UA 04/17/23	UMS	04/26/23	Michelle	G	\$2,419.54	\$0.00	<input type="checkbox"/>
04/17/23	Connection/Turn On	UA 04/17/23	UMS	04/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/17/23	Customer Overpay - Cash Payments	UA 04/17/23	UMS	04/26/23	Michelle	G	\$105.30	\$0.00	<input type="checkbox"/>
04/17/23	IVR Card Payment	UA 04/18/23	UMS	04/26/23	Michelle	G	\$30.52	\$0.00	<input type="checkbox"/>
04/17/23	NexCheck Payment	UA 04/18/23	UMS	04/26/23	Michelle	G	\$898.78	\$0.00	<input type="checkbox"/>
04/17/23	Web Card Payment	UA 04/18/23	UMS	04/26/23	Michelle	G	\$391.62	\$0.00	<input type="checkbox"/>
04/17/23	Cash Payments	UA 04/18/23	UMS	04/26/23	Michelle	G	\$38.43	\$0.00	<input type="checkbox"/>
04/18/23	Cash Payments	UA 04/18/23	UMS	04/26/23	Michelle	G	\$1,071.05	\$0.00	<input type="checkbox"/>
04/18/23	IVR Card Payment	UA 04/19/23	UMS	04/26/23	Michelle	G	\$47.00	\$0.00	<input type="checkbox"/>
04/18/23	NexCheck Payment	UA 04/19/23	UMS	04/26/23	Michelle	G	\$746.50	\$0.00	<input type="checkbox"/>
04/18/23	Web Card Payment	UA 04/19/23	UMS	04/26/23	Michelle	G	\$338.65	\$0.00	<input type="checkbox"/>
04/18/23	Cash Payments	UA 04/19/23	UMS	04/26/23	Michelle	G	\$75.20	\$0.00	<input type="checkbox"/>
04/19/23	Cash Payments	UA 04/19/23	UMS	04/26/23	Michelle	G	\$829.60	\$0.00	<input type="checkbox"/>
04/19/23	Connection/Turn On	UA 04/19/23	UMS	04/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/19/23	Customer Overpay - Cash Payments	UA 04/19/23	UMS	04/26/23	Michelle	G	\$15.86	\$0.00	<input type="checkbox"/>
04/19/23	Customer Overpay - NexCheck Paymen	UA 04/20/23	UMS	04/26/23	Michelle	G	\$48.50	\$0.00	<input type="checkbox"/>
04/19/23	IVR Card Payment	UA 04/20/23	UMS	04/26/23	Michelle	G	\$182.02	\$0.00	<input type="checkbox"/>
04/19/23	NexCheck Payment	UA 04/20/23	UMS	04/26/23	Michelle	G	\$1,038.64	\$0.00	<input type="checkbox"/>
04/19/23	Web Card Payment	UA 04/20/23	UMS	04/26/23	Michelle	G	\$1,104.23	\$0.00	<input type="checkbox"/>
04/19/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$281.65	\$0.00	<input type="checkbox"/>
04/19/23	Customer Overpay - Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$2,178.78	\$0.00	<input type="checkbox"/>
04/20/23	Customer Overpay - Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$5.33	\$0.00	<input type="checkbox"/>
04/20/23	IVR Card Payment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$71.21	\$0.00	<input type="checkbox"/>
04/20/23	NexCheck Payment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$1,658.38	\$0.00	<input type="checkbox"/>
04/20/23	Web Card Payment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$1,129.29	\$0.00	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$83.47	\$0.00	<input type="checkbox"/>
04/21/23	Cash Payments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$2,368.86	\$0.00	<input type="checkbox"/>
04/21/23	Connection/Turn On	UA 04/21/23	UMS	04/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/21/23	Customer Overpay - Cash Payments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$22.64	\$0.00	<input type="checkbox"/>
04/21/23	IVR Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$32.77	\$0.00	<input type="checkbox"/>
04/21/23	NexCheck Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$2,588.96	\$0.00	<input type="checkbox"/>
04/21/23	Web Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$467.20	\$0.00	<input type="checkbox"/>
04/21/23	Cash Payments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$167.90	\$0.00	<input type="checkbox"/>
04/22/23	IVR Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$53.45	\$0.00	<input type="checkbox"/>
04/22/23	Web Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$75.58	\$0.00	<input type="checkbox"/>
04/23/23	Web Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$140.49	\$0.00	<input type="checkbox"/>
04/24/23	Cash Payments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$825.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/23	Connection/Turn On	UA 04/24/23	UMS	04/26/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/24/23	Customer Overpay - Cash Payments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$24.71	\$0.00	<input type="checkbox"/>
04/24/23	Reconnection Charge	UA 04/24/23	UMS	04/26/23	Michelle	G	\$330.00	\$0.00	<input type="checkbox"/>
04/24/23	IVR Card Payment	UA 04/25/23	UMS	04/26/23	Michelle	G	\$13.12	\$0.00	<input type="checkbox"/>
04/24/23	NexCheck Payment	UA 04/25/23	UMS	04/26/23	Michelle	G	\$195.22	\$0.00	<input type="checkbox"/>
04/24/23	Web Card Payment	UA 04/25/23	UMS	04/26/23	Michelle	G	\$364.41	\$0.00	<input type="checkbox"/>
04/24/23	Cash Payments	UA 04/25/23	UMS	04/26/23	Michelle	G	\$273.33	\$0.00	<input type="checkbox"/>
04/24/23	Reconnection Charge	UA 04/25/23	UMS	04/26/23	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
04/25/23	Cash Payments	UA 04/25/23	UMS	04/26/23	Michelle	G	\$171.55	\$0.00	<input type="checkbox"/>
04/25/23	Connection/Turn On	UA 04/25/23	UMS	04/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
04/25/23	Reconnection Charge	UA 04/25/23	UMS	04/26/23	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
04/25/23	Customer Overpay - NexCheck Paymen	UA 04/26/23	UMS	04/26/23	Michelle	G	\$191.83	\$0.00	<input type="checkbox"/>
04/25/23	IVR Card Payment	UA 04/26/23	UMS	04/26/23	Michelle	G	\$100.37	\$0.00	<input type="checkbox"/>
04/25/23	NexCheck Payment	UA 04/26/23	UMS	04/26/23	Michelle	G	\$8.17	\$0.00	<input type="checkbox"/>
04/25/23	Web Card Payment	UA 04/26/23	UMS	04/26/23	Michelle	G	\$1,778.99	\$0.00	<input type="checkbox"/>
04/25/23	Cash Payments	UA 04/26/23	UMS	05/10/23	Michelle	G	\$52.93	\$0.00	<input type="checkbox"/>
04/25/23	Reconnection Charge	UA 04/26/23	UMS	05/10/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/26/23	Cash Payments	UA 04/26/23	UMS	05/10/23	Michelle	G	\$67.05	\$0.00	<input type="checkbox"/>
04/26/23	Customer Overpay - Cash Payments	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.15	\$0.00	<input type="checkbox"/>
04/26/23	Reconnection Charge	UA 04/26/23	UMS	05/10/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
04/26/23	NexCheck Payment	UA 04/27/23	UMS	05/10/23	Michelle	G	\$66.09	\$0.00	<input type="checkbox"/>
04/26/23	Web Card Payment	UA 04/27/23	UMS	05/10/23	Michelle	G	\$519.72	\$0.00	<input type="checkbox"/>
04/27/23	IVR Card Payment	UA 04/28/23	UMS	05/10/23	Michelle	G	\$80.75	\$0.00	<input type="checkbox"/>
04/27/23	NexCheck Payment	UA 04/28/23	UMS	05/10/23	Michelle	G	\$259.90	\$0.00	<input type="checkbox"/>
04/27/23	Web Card Payment	UA 04/28/23	UMS	05/10/23	Michelle	G	\$744.25	\$0.00	<input type="checkbox"/>
04/27/23	Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$245.82	\$0.00	<input type="checkbox"/>
04/27/23	Customer Overpay - Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$183.91	\$0.00	<input type="checkbox"/>
04/27/23	Reconnection Charge	UA 04/28/23	UMS	05/10/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/28/23	Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$811.27	\$0.00	<input type="checkbox"/>
04/28/23	Connection/Turn On	UA 04/28/23	UMS	05/10/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
04/28/23	Customer Overpay - Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$29.34	\$0.00	<input type="checkbox"/>
04/28/23	Reconnection Charge	UA 04/28/23	UMS	05/10/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
04/28/23	Customer Overpay - Web Card Paymen	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.33	\$0.00	<input type="checkbox"/>
04/28/23	IVR Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$34.98	\$0.00	<input type="checkbox"/>
04/28/23	NexCheck Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$429.47	\$0.00	<input type="checkbox"/>
04/28/23	Web Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$1,402.62	\$0.00	<input type="checkbox"/>
04/28/23	Cash Payments	UA 05/01/23	UMS	05/10/23	Michelle	G	\$131.58	\$0.00	<input type="checkbox"/>
04/29/23	IVR Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$62.66	\$0.00	<input type="checkbox"/>
04/29/23	Web Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$659.16	\$0.00	<input type="checkbox"/>
04/30/23	RecReturned Checks from Bank Statem	G/L	RECTRX	05/17/23	Michelle	R	\$0.00	\$67.90	<input type="checkbox"/>
04/30/23	Rec Interest Income for Month	G/L	RECTRX	05/17/23	Michelle	R	\$50.23	\$0.00	<input type="checkbox"/>
04/30/23	Record Transfer of Funds	JE0401	GJETRX	05/17/23	Michelle	G	\$0.00	\$145,000.00	<input type="checkbox"/>
04/30/23	Record Disb from Superintendent Fund	JE0403	GJETRX	05/17/23	Michelle	G	\$2,123.31	\$0.00	<input type="checkbox"/>
04/30/23	Record Returned Check Fee Refund	JE0406	GJETRX	05/17/23	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
04/30/23	Correct Misc Adj	JE0410	GJETRX	05/18/23	Michelle	G	\$0.00	\$51.55	<input type="checkbox"/>
04/30/23	Adj to Balance	JE0411	GJETRX	05/18/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/30/23	Reclassify Sewer Revenue	JE0412	GJETRX	05/18/23	Michelle	G	\$1,030.05	\$0.00	<input type="checkbox"/>
04/30/23	Customer Overpay - Web Card Paymen	UA 05/01/23	UMS	05/10/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
04/30/23	Web Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$790.96	\$0.00	<input type="checkbox"/>
05/01/23	Check Payment	UA 05/01/23	UMS	05/18/23	Michelle	G	\$5,957.33	\$0.00	<input type="checkbox"/>
05/01/23	Customer Overpay - Check Payment	UA 05/01/23	UMS	05/18/23	Michelle	G	\$42.06	\$0.00	<input type="checkbox"/>
05/01/23	Cash Payments	UA 05/01/23	UMS	05/18/23	Michelle	G	\$3,722.65	\$0.00	<input type="checkbox"/>
05/01/23	Connection/Turn On	UA 05/01/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/01/23	Reconnection Charge	UA 05/01/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/01/23	Customer Overpay - NexCheck Paymen	UA 05/02/23	UMS	05/18/23	Michelle	G	\$295.75	\$0.00	<input type="checkbox"/>
05/01/23	IVR Card Payment	UA 05/02/23	UMS	05/18/23	Michelle	G	\$557.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/23	NexCheck Payment	UA 05/02/23	UMS	05/18/23	Michelle	G	\$1,164.89	\$0.00	<input type="checkbox"/>
05/01/23	Web Card Payment	UA 05/02/23	UMS	05/18/23	Michelle	G	\$1,109.74	\$0.00	<input type="checkbox"/>
05/01/23	Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$635.57	\$0.00	<input type="checkbox"/>
05/02/23	Bad Debt Recovery	UA 05/02/23	UMS	05/18/23	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
05/02/23	Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$2,415.75	\$0.00	<input type="checkbox"/>
05/02/23	Connection/Turn On	UA 05/02/23	UMS	05/18/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
05/02/23	Customer Overpay - Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$40.10	\$0.00	<input type="checkbox"/>
05/02/23	Non-metered Sales	UA 05/02/23	UMS	05/18/23	Michelle	G	\$61.12	\$0.00	<input type="checkbox"/>
05/02/23	IVR Card Payment	UA 05/03/23	UMS	05/18/23	Michelle	G	\$84.79	\$0.00	<input type="checkbox"/>
05/02/23	NexCheck Payment	UA 05/03/23	UMS	05/18/23	Michelle	G	\$998.23	\$0.00	<input type="checkbox"/>
05/02/23	Web Card Payment	UA 05/03/23	UMS	05/18/23	Michelle	G	\$447.02	\$0.00	<input type="checkbox"/>
05/02/23	Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$474.84	\$0.00	<input type="checkbox"/>
05/02/23	Customer Overpay - Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
05/03/23	Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$3,241.22	\$0.00	<input type="checkbox"/>
05/03/23	Connection/Turn On	UA 05/03/23	UMS	05/18/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
05/03/23	Customer Overpay - Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
05/03/23	IVR Card Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$521.39	\$0.00	<input type="checkbox"/>
05/03/23	NexCheck Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$1,680.24	\$0.00	<input type="checkbox"/>
05/03/23	Web Card Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$1,293.12	\$0.00	<input type="checkbox"/>
05/03/23	Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$411.48	\$0.00	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$2,722.47	\$0.00	<input type="checkbox"/>
05/04/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$158.19	\$0.00	<input type="checkbox"/>
05/04/23	Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$3,467.57	\$0.00	<input type="checkbox"/>
05/04/23	Connection/Turn On	UA 05/04/23	UMS	05/18/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
05/04/23	Customer Overpay - Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$1.05	\$0.00	<input type="checkbox"/>
05/04/23	IVR Card Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$490.76	\$0.00	<input type="checkbox"/>
05/04/23	NexCheck Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$1,193.24	\$0.00	<input type="checkbox"/>
05/04/23	Web Card Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$1,330.75	\$0.00	<input type="checkbox"/>
05/04/23	Cash Payments	UA 05/05/23	UMS	05/18/23	Michelle	G	\$534.09	\$0.00	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$7,508.40	\$0.00	<input type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$226.42	\$0.00	<input type="checkbox"/>
05/05/23	Bad Debt Recovery	UA 05/05/23	UMS	05/18/23	Michelle	G	\$13.23	\$0.00	<input type="checkbox"/>
05/05/23	Cash Payments	UA 05/05/23	UMS	05/18/23	Michelle	G	\$3,055.74	\$0.00	<input type="checkbox"/>
05/05/23	Connection/Turn On	UA 05/05/23	UMS	05/18/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
05/05/23	Customer Overpay - Cash Payments	UA 05/05/23	UMS	05/18/23	Michelle	G	\$190.91	\$0.00	<input type="checkbox"/>
05/05/23	Customer Overpay - Web Card Paymen	UA 05/08/23	UMS	05/18/23	Michelle	G	\$35.26	\$0.00	<input type="checkbox"/>
05/05/23	IVR Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$263.16	\$0.00	<input type="checkbox"/>
05/05/23	NexCheck Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$1,561.96	\$0.00	<input type="checkbox"/>
05/05/23	Web Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$1,543.36	\$0.00	<input type="checkbox"/>
05/05/23	Bad Debt Recovery	UA 05/08/23	UMS	05/18/23	Michelle	G	\$1.93	\$0.00	<input type="checkbox"/>
05/05/23	Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$680.36	\$0.00	<input type="checkbox"/>
05/06/23	IVR Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$73.05	\$0.00	<input type="checkbox"/>
05/06/23	Web Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$569.28	\$0.00	<input type="checkbox"/>
05/07/23	IVR Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$115.74	\$0.00	<input type="checkbox"/>
05/07/23	Web Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$338.06	\$0.00	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$283.31	\$0.00	<input type="checkbox"/>
05/08/23	Connection/Turn On	UA 05/08/23	UMS	05/18/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
05/08/23	Customer Overpay - Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$68.94	\$0.00	<input type="checkbox"/>
05/08/23	Reconnection Charge	UA 05/08/23	UMS	05/18/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
05/08/23	Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$6,754.53	\$0.00	<input type="checkbox"/>
05/08/23	Customer Overpay - NexCheck Paymen	UA 05/09/23	UMS	05/18/23	Michelle	G	\$73.50	\$0.00	<input type="checkbox"/>
05/08/23	IVR Card Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$227.56	\$0.00	<input type="checkbox"/>
05/08/23	NexCheck Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$1,356.28	\$0.00	<input type="checkbox"/>
05/08/23	Web Card Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$1,400.60	\$0.00	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$6,692.96	\$0.00	<input type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$286.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/23	Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
05/08/23	Customer Overpay - Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
05/09/23	Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$3,906.44	\$0.00	<input type="checkbox"/>
05/09/23	Customer Overpay - Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$59.81	\$0.00	<input type="checkbox"/>
05/09/23	IVR Card Payment	UA 05/10/23	UMS	05/18/23	Michelle	G	\$382.03	\$0.00	<input type="checkbox"/>
05/09/23	NexCheck Payment	UA 05/10/23	UMS	05/18/23	Michelle	G	\$2,576.07	\$0.00	<input type="checkbox"/>
05/09/23	Web Card Payment	UA 05/10/23	UMS	05/18/23	Michelle	G	\$1,603.74	\$0.00	<input type="checkbox"/>
05/09/23	Cash Payments	UA 05/10/23	UMS	05/18/23	Michelle	G	\$2,460.86	\$0.00	<input type="checkbox"/>
05/10/23	Cash Payments	UA 05/10/23	UMS	05/18/23	Michelle	G	\$7,477.96	\$0.00	<input type="checkbox"/>
05/10/23	Connection/Turn On	UA 05/10/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Payments	UA 05/10/23	UMS	05/18/23	Michelle	G	\$7.12	\$0.00	<input type="checkbox"/>
05/10/23	Reconnection Charge	UA 05/10/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/10/23	Customer Overpay - NexCheck Paymen	UA 05/11/23	UMS	05/18/23	Michelle	G	\$74.63	\$0.00	<input type="checkbox"/>
05/10/23	IVR Card Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$783.71	\$0.00	<input type="checkbox"/>
05/10/23	NexCheck Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$2,402.02	\$0.00	<input type="checkbox"/>
05/10/23	Web Card Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$7,104.70	\$0.00	<input type="checkbox"/>
05/10/23	Cash Payments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$949.46	\$0.00	<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Payments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.35	\$0.00	<input type="checkbox"/>
05/10/23	Reconnection Charge	UA 05/11/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$960.56	\$0.00	<input type="checkbox"/>
05/11/23	IVR Card Payment	UA 05/12/23	UMS	05/18/23	Michelle	G	\$207.73	\$0.00	<input type="checkbox"/>
05/11/23	NexCheck Payment	UA 05/12/23	UMS	05/18/23	Michelle	G	\$1,035.52	\$0.00	<input type="checkbox"/>
05/11/23	Web Card Payment	UA 05/12/23	UMS	05/18/23	Michelle	G	\$840.34	\$0.00	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$751.68	\$0.00	<input type="checkbox"/>
05/11/23	Customer Overpay - Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$1.49	\$0.00	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/15/23	UMS	05/18/23	Michelle	G	\$258.68	\$0.00	<input type="checkbox"/>
05/12/23	Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$1,924.52	\$0.00	<input type="checkbox"/>
05/12/23	Customer Overpay - Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$19.01	\$0.00	<input type="checkbox"/>
05/12/23	Customer Overpay - NexCheck Paymen	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.29	\$0.00	<input type="checkbox"/>
05/12/23	IVR Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$83.47	\$0.00	<input type="checkbox"/>
05/12/23	NexCheck Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$1,113.72	\$0.00	<input type="checkbox"/>
05/12/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$1,085.77	\$0.00	<input type="checkbox"/>
05/13/23	IVR Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$85.56	\$0.00	<input type="checkbox"/>
05/13/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$648.66	\$0.00	<input type="checkbox"/>
05/14/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$171.18	\$0.00	<input type="checkbox"/>
05/15/23	Cash Payments	UA 05/15/23	UMS	05/18/23	Michelle	G	\$1,959.62	\$0.00	<input type="checkbox"/>
05/15/23	Customer Overpay - Cash Payments	UA 05/15/23	UMS	05/18/23	Michelle	G	\$323.58	\$0.00	<input type="checkbox"/>
05/15/23	Reconnection Charge	UA 05/15/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/15/23	IVR Card Payment	UA 05/16/23	UMS	05/18/23	Michelle	G	\$72.01	\$0.00	<input type="checkbox"/>
05/15/23	NexCheck Payment	UA 05/16/23	UMS	05/18/23	Michelle	G	\$1,426.24	\$0.00	<input type="checkbox"/>
05/15/23	Web Card Payment	UA 05/16/23	UMS	05/18/23	Michelle	G	\$496.05	\$0.00	<input type="checkbox"/>
05/15/23	Cash Payments	UA 05/16/23	UMS	05/18/23	Michelle	G	\$278.99	\$0.00	<input type="checkbox"/>
05/15/23	Customer Overpay - Cash Payments	UA 05/16/23	UMS	05/18/23	Michelle	G	\$1.12	\$0.00	<input type="checkbox"/>
05/16/23	Cash Payments	UA 05/16/23	UMS	05/18/23	Michelle	G	\$410.98	\$0.00	<input type="checkbox"/>
05/16/23	Connection/Turn On	UA 05/16/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/16/23	IVR Card Payment	UA 05/17/23	UMS	05/18/23	Michelle	G	\$210.71	\$0.00	<input type="checkbox"/>
05/16/23	NexCheck Payment	UA 05/17/23	UMS	05/18/23	Michelle	G	\$575.06	\$0.00	<input type="checkbox"/>
05/16/23	Web Card Payment	UA 05/17/23	UMS	05/18/23	Michelle	G	\$242.75	\$0.00	<input type="checkbox"/>
05/16/23	Cash Payments	UA 05/17/23	UMS	05/18/23	Michelle	G	\$365.35	\$0.00	<input type="checkbox"/>
05/17/23	Cash Payments	UA 05/17/23	UMS	05/18/23	Michelle	G	\$431.12	\$0.00	<input type="checkbox"/>
05/17/23	Customer Overpay - Cash Payments	UA 05/17/23	UMS	05/18/23	Michelle	G	\$126.11	\$0.00	<input type="checkbox"/>
05/17/23	Customer Overpay - Web Card Paymen	UA 05/18/23	UMS	05/18/23	Michelle	G	\$33.52	\$0.00	<input type="checkbox"/>
05/17/23	IVR Card Payment	UA 05/18/23	UMS	05/18/23	Michelle	G	\$84.99	\$0.00	<input type="checkbox"/>
05/17/23	NexCheck Payment	UA 05/18/23	UMS	05/18/23	Michelle	G	\$720.75	\$0.00	<input type="checkbox"/>
05/17/23	Web Card Payment	UA 05/18/23	UMS	05/18/23	Michelle	G	\$1,144.67	\$0.00	<input type="checkbox"/>
05/17/23	Cash Payments	UA 05/18/23	UMS	05/18/23	Michelle	G	\$40.32	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/23	Cash Payments	UA 05/18/23	UMS	05/18/23	Michelle	G	\$886.48	\$0.00	<input type="checkbox"/>
05/18/23	Customer Overpay - Cash Payments	UA 05/18/23	UMS	05/18/23	Michelle	G	\$6.48	\$0.00	<input type="checkbox"/>
05/18/23	Reconnection Charge	UA 05/18/23	UMS	05/18/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/18/23	IVR Card Payment	UA 05/19/23	UMS	06/02/23	Michelle	G	\$85.35	\$0.00	<input type="checkbox"/>
05/18/23	NexCheck Payment	UA 05/19/23	UMS	06/02/23	Michelle	G	\$729.61	\$0.00	<input type="checkbox"/>
05/18/23	Web Card Payment	UA 05/19/23	UMS	06/02/23	Michelle	G	\$976.26	\$0.00	<input type="checkbox"/>
05/18/23	Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$107.04	\$0.00	<input type="checkbox"/>
05/18/23	Customer Overpay - Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$1.57	\$0.00	<input type="checkbox"/>
05/19/23	Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$1,215.78	\$0.00	<input type="checkbox"/>
05/19/23	Connection/Turn On	UA 05/19/23	UMS	06/02/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/19/23	Customer Overpay - Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$55.90	\$0.00	<input type="checkbox"/>
05/19/23	IVR Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$720.76	\$0.00	<input type="checkbox"/>
05/19/23	NexCheck Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$2,258.84	\$0.00	<input type="checkbox"/>
05/19/23	Web Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$595.59	\$0.00	<input type="checkbox"/>
05/19/23	Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$335.24	\$0.00	<input type="checkbox"/>
05/20/23	IVR Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$98.56	\$0.00	<input type="checkbox"/>
05/20/23	Web Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$1,145.66	\$0.00	<input type="checkbox"/>
05/21/23	Customer Overpay - Web Card Paymen	UA 05/22/23	UMS	06/02/23	Michelle	G	\$48.96	\$0.00	<input type="checkbox"/>
05/21/23	IVR Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$53.99	\$0.00	<input type="checkbox"/>
05/21/23	Web Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$687.03	\$0.00	<input type="checkbox"/>
05/22/23	Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$4,107.61	\$0.00	<input type="checkbox"/>
05/22/23	Connection/Turn On	UA 05/22/23	UMS	06/02/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/22/23	Customer Overpay - Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$76.20	\$0.00	<input type="checkbox"/>
05/22/23	IVR Card Payment	UA 05/23/23	UMS	06/02/23	Michelle	G	\$35.33	\$0.00	<input type="checkbox"/>
05/22/23	NexCheck Payment	UA 05/23/23	UMS	06/02/23	Michelle	G	\$2,617.50	\$0.00	<input type="checkbox"/>
05/22/23	Web Card Payment	UA 05/23/23	UMS	06/02/23	Michelle	G	\$281.97	\$0.00	<input type="checkbox"/>
05/22/23	Cash Payments	UA 05/23/23	UMS	06/02/23	Michelle	G	\$182.96	\$0.00	<input type="checkbox"/>
05/22/23	Customer Overpay - Cash Payments	UA 05/23/23	UMS	06/02/23	Michelle	G	\$55.80	\$0.00	<input type="checkbox"/>
05/23/23	Cash Payments	UA 05/23/23	UMS	06/02/23	Michelle	G	\$761.82	\$0.00	<input type="checkbox"/>
05/23/23	Reconnection Charge	UA 05/23/23	UMS	06/02/23	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
05/23/23	IVR Card Payment	UA 05/24/23	UMS	06/02/23	Michelle	G	\$36.84	\$0.00	<input type="checkbox"/>
05/23/23	NexCheck Payment	UA 05/24/23	UMS	06/02/23	Michelle	G	\$263.09	\$0.00	<input type="checkbox"/>
05/23/23	Web Card Payment	UA 05/24/23	UMS	06/02/23	Michelle	G	\$56.35	\$0.00	<input type="checkbox"/>
05/23/23	Cash Payments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$320.75	\$0.00	<input type="checkbox"/>
05/23/23	Customer Overpay - Cash Payments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
05/23/23	Reconnection Charge	UA 05/24/23	UMS	06/02/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
05/24/23	Cash Payments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$74.04	\$0.00	<input type="checkbox"/>
05/24/23	Reconnection Charge	UA 05/24/23	UMS	06/02/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/24/23	Customer Overpay - Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$4.29	\$0.00	<input type="checkbox"/>
05/24/23	Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$465.95	\$0.00	<input type="checkbox"/>
05/24/23	Reconnection Charge	UA 05/26/23	UMS	06/02/23	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
05/25/23	IVR Card Payment	UA 05/26/23	UMS	06/02/23	Michelle	G	\$69.62	\$0.00	<input type="checkbox"/>
05/25/23	NexCheck Payment	UA 05/26/23	UMS	06/02/23	Michelle	G	\$232.12	\$0.00	<input type="checkbox"/>
05/25/23	Web Card Payment	UA 05/26/23	UMS	06/02/23	Michelle	G	\$1,626.30	\$0.00	<input type="checkbox"/>
05/25/23	Customer Overpay - Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/25/23	Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$365.43	\$0.00	<input type="checkbox"/>
05/25/23	Reconnection Charge	UA 05/26/23	UMS	06/02/23	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
05/26/23	Connection/Turn On	UA 05/26/23	UMS	06/02/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
05/26/23	Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$598.80	\$0.00	<input type="checkbox"/>
05/26/23	NexCheck Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$268.85	\$0.00	<input type="checkbox"/>
05/26/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$1,053.12	\$0.00	<input type="checkbox"/>
05/26/23	Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$52.48	\$0.00	<input type="checkbox"/>
05/27/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$287.79	\$0.00	<input type="checkbox"/>
05/28/23	Customer Overpay - Web Card Paymen	UA 05/30/23	UMS	06/02/23	Michelle	G	\$83.03	\$0.00	<input type="checkbox"/>
05/28/23	IVR Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$79.05	\$0.00	<input type="checkbox"/>
05/28/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$701.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/29/23	IVR Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$24.70	\$0.00	<input type="checkbox"/>
05/29/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$408.59	\$0.00	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$2,889.88	\$0.00	<input type="checkbox"/>
05/30/23	Customer Overpay - Check Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$508.29	\$0.00	<input type="checkbox"/>
05/30/23	Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$2,262.12	\$0.00	<input type="checkbox"/>
05/30/23	Connection/Turn On	UA 05/30/23	UMS	06/02/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
05/30/23	Customer Overpay - Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$107.66	\$0.00	<input type="checkbox"/>
05/30/23	Reconnection Charge	UA 05/30/23	UMS	06/02/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
05/30/23	IVR Card Payment	UA 05/31/23	UMS	06/02/23	Michelle	G	\$253.83	\$0.00	<input type="checkbox"/>
05/30/23	NexCheck Payment	UA 05/31/23	UMS	06/02/23	Michelle	G	\$284.06	\$0.00	<input type="checkbox"/>
05/30/23	Web Card Payment	UA 05/31/23	UMS	06/02/23	Michelle	G	\$395.55	\$0.00	<input type="checkbox"/>
05/30/23	Cash Payments	UA 05/31/23	UMS	06/02/23	Michelle	G	\$169.32	\$0.00	<input type="checkbox"/>
05/31/23	RecReturned Checks from Bank Statem	G/L	RECTRX	06/23/23	Michelle	R	\$0.00	\$142.69	<input type="checkbox"/>
05/31/23	Rec Interest Income for Month	G/L	RECTRX	06/23/23	Michelle	R	\$56.42	\$0.00	<input type="checkbox"/>
05/31/23	Record Transfer of Funds	JE0501	GJETRX	06/26/23	Michelle	G	\$0.00	\$151,000.00	<input type="checkbox"/>
05/31/23	Record Disb from Superintendent's Func	JE0503	GJETRX	06/26/23	Michelle	G	\$2,754.65	\$0.00	<input type="checkbox"/>
05/31/23	Record Bank Adj - Ret Ck Error	JE0512	GJETRX	06/26/23	Michelle	G	\$67.90	\$0.00	<input type="checkbox"/>
05/31/23	Correct 5-11-23 Deposit-Bank Error	JE0513	GJETRX	06/27/23	Michelle	G	\$0.20	\$0.00	<input type="checkbox"/>
05/31/23	Reclassify Sewer Revenue	JE0514	GJETRX	06/27/23	Michelle	G	\$1,154.24	\$0.00	<input type="checkbox"/>
05/31/23	Cash Payments	UA 05/31/23	UMS	06/02/23	Michelle	G	\$1,294.47	\$0.00	<input type="checkbox"/>
05/31/23	Connection/Turn On	UA 05/31/23	UMS	06/02/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/31/23	Reconnection Charge	UA 05/31/23	UMS	06/02/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
05/31/23	Returned Check	UA 05/31/23	UMS	06/02/23	Michelle	G	\$59.17	\$0.00	<input type="checkbox"/>
05/31/23	Returned Check Fee	UA 05/31/23	UMS	06/02/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
05/31/23	IVR Card Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$67.21	\$0.00	<input type="checkbox"/>
05/31/23	NexCheck Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$356.88	\$0.00	<input type="checkbox"/>
05/31/23	Web Card Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$848.18	\$0.00	<input type="checkbox"/>
05/31/23	Cash Payments	UA 06/01/23	UMS	06/02/23	Michelle	G	\$134.75	\$0.00	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$3,525.97	\$0.00	<input type="checkbox"/>
06/01/23	Customer Overpay - Check Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$11.23	\$0.00	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/01/23	UMS	06/02/23	Michelle	G	\$1,610.37	\$0.00	<input type="checkbox"/>
06/01/23	Connection/Turn On	UA 06/01/23	UMS	06/02/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
06/01/23	IVR Card Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$96.03	\$0.00	<input type="checkbox"/>
06/01/23	NexCheck Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$1,258.62	\$0.00	<input type="checkbox"/>
06/01/23	Web Card Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$949.68	\$0.00	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$74.85	\$0.00	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$256.52	\$0.00	<input type="checkbox"/>
06/02/23	Check Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$1,643.24	\$0.00	<input type="checkbox"/>
06/02/23	Customer Overpay - Check Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$343.15	\$0.00	<input type="checkbox"/>
06/02/23	Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$2,705.21	\$0.00	<input type="checkbox"/>
06/02/23	Connection/Turn On	UA 06/02/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/02/23	Customer Overpay - Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$54.90	\$0.00	<input type="checkbox"/>
06/02/23	Returned Check	UA 06/02/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/02/23	Returned Check Fee	UA 06/02/23	UMS	06/27/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
06/02/23	IVR Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$442.86	\$0.00	<input type="checkbox"/>
06/02/23	NexCheck Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$1,199.99	\$0.00	<input type="checkbox"/>
06/02/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$1,440.06	\$0.00	<input type="checkbox"/>
06/02/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$285.78	\$0.00	<input type="checkbox"/>
06/02/23	Reconnection Charge	UA 06/05/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/03/23	IVR Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$296.87	\$0.00	<input type="checkbox"/>
06/03/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$156.83	\$0.00	<input type="checkbox"/>
06/04/23	IVR Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$160.41	\$0.00	<input type="checkbox"/>
06/04/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$533.71	\$0.00	<input type="checkbox"/>
06/05/23	Connection/Turn On	UA 06/05/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$112.88	\$0.00	<input type="checkbox"/>
06/05/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$3,234.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/23	Reconnection Charge	UA 06/05/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$7,794.54	\$0.00	<input type="checkbox"/>
06/05/23	Customer Overpay - Check Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$806.34	\$0.00	<input type="checkbox"/>
06/05/23	Customer Overpay - NexCheck Paymen	UA 06/06/23	UMS	06/27/23	Michelle	G	\$48.50	\$0.00	<input type="checkbox"/>
06/05/23	Customer Overpay - Web Card Paymen	UA 06/06/23	UMS	06/27/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
06/05/23	IVR Card Payment	UA 06/06/23	UMS	06/27/23	Michelle	G	\$217.61	\$0.00	<input type="checkbox"/>
06/05/23	NexCheck Payment	UA 06/06/23	UMS	06/27/23	Michelle	G	\$1,911.65	\$0.00	<input type="checkbox"/>
06/05/23	Web Card Payment	UA 06/06/23	UMS	06/27/23	Michelle	G	\$885.50	\$0.00	<input type="checkbox"/>
06/05/23	Cash Payments	UA 06/06/23	UMS	06/27/23	Michelle	G	\$381.04	\$0.00	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Payments	UA 06/06/23	UMS	06/27/23	Michelle	G	\$2.69	\$0.00	<input type="checkbox"/>
06/06/23	Bad Debt Recovery	UA 06/06/23	UMS	06/27/23	Michelle	G	\$28.22	\$0.00	<input type="checkbox"/>
06/06/23	Cash Payments	UA 06/06/23	UMS	06/27/23	Michelle	G	\$2,992.43	\$0.00	<input type="checkbox"/>
06/06/23	IVR Card Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$79.05	\$0.00	<input type="checkbox"/>
06/06/23	NexCheck Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$995.66	\$0.00	<input type="checkbox"/>
06/06/23	Web Card Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$681.26	\$0.00	<input type="checkbox"/>
06/06/23	Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$285.37	\$0.00	<input type="checkbox"/>
06/06/23	Customer Overpay - Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.23	\$0.00	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$2,098.28	\$0.00	<input type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$135.84	\$0.00	<input type="checkbox"/>
06/07/23	Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$2,438.51	\$0.00	<input type="checkbox"/>
06/07/23	Connection/Turn On	UA 06/07/23	UMS	06/27/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/07/23	Customer Overpay - Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$53.04	\$0.00	<input type="checkbox"/>
06/07/23	Customer Overpay - NexCheck Paymen	UA 06/08/23	UMS	06/27/23	Michelle	G	\$64.40	\$0.00	<input type="checkbox"/>
06/07/23	Customer Overpay - Web Card Paymen	UA 06/08/23	UMS	06/27/23	Michelle	G	\$86.83	\$0.00	<input type="checkbox"/>
06/07/23	IVR Card Payment	UA 06/08/23	UMS	06/27/23	Michelle	G	\$30.09	\$0.00	<input type="checkbox"/>
06/07/23	NexCheck Payment	UA 06/08/23	UMS	06/27/23	Michelle	G	\$1,169.52	\$0.00	<input type="checkbox"/>
06/07/23	Web Card Payment	UA 06/08/23	UMS	06/27/23	Michelle	G	\$742.65	\$0.00	<input type="checkbox"/>
06/07/23	Cash Payments	UA 06/08/23	UMS	06/27/23	Michelle	G	\$471.44	\$0.00	<input type="checkbox"/>
06/08/23	Cash Payments	UA 06/08/23	UMS	06/27/23	Michelle	G	\$3,766.48	\$0.00	<input type="checkbox"/>
06/08/23	Customer Overpay - Cash Payments	UA 06/08/23	UMS	06/27/23	Michelle	G	\$335.39	\$0.00	<input type="checkbox"/>
06/08/23	Customer Overpay - NexCheck Paymen	UA 06/09/23	UMS	06/27/23	Michelle	G	\$3.83	\$0.00	<input type="checkbox"/>
06/08/23	IVR Card Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$194.75	\$0.00	<input type="checkbox"/>
06/08/23	NexCheck Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$1,325.30	\$0.00	<input type="checkbox"/>
06/08/23	Web Card Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$888.06	\$0.00	<input type="checkbox"/>
06/08/23	Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$835.15	\$0.00	<input type="checkbox"/>
06/08/23	Customer Overpay - Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.48	\$0.00	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$2,105.70	\$0.00	<input type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$51.37	\$0.00	<input type="checkbox"/>
06/09/23	Connection/Turn On	UA 06/09/23	UMS	06/27/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/09/23	Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$4,232.01	\$0.00	<input type="checkbox"/>
06/09/23	Customer Overpay - Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.68	\$0.00	<input type="checkbox"/>
06/09/23	IVR Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$349.79	\$0.00	<input type="checkbox"/>
06/09/23	NexCheck Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$2,024.05	\$0.00	<input type="checkbox"/>
06/09/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$1,980.41	\$0.00	<input type="checkbox"/>
06/09/23	Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$1,912.34	\$0.00	<input type="checkbox"/>
06/09/23	Customer Overpay - Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$4.04	\$0.00	<input type="checkbox"/>
06/10/23	Customer Overpay - Web Card Paymen	UA 06/12/23	UMS	06/27/23	Michelle	G	\$49.90	\$0.00	<input type="checkbox"/>
06/10/23	IVR Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$359.27	\$0.00	<input type="checkbox"/>
06/10/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$4,979.92	\$0.00	<input type="checkbox"/>
06/11/23	Customer Overpay - Web Card Paymen	UA 06/12/23	UMS	06/27/23	Michelle	G	\$25.05	\$0.00	<input type="checkbox"/>
06/11/23	IVR Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$310.88	\$0.00	<input type="checkbox"/>
06/11/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$598.42	\$0.00	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$1,497.11	\$0.00	<input type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$98.47	\$0.00	<input type="checkbox"/>
06/12/23	Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$2,684.08	\$0.00	<input type="checkbox"/>
06/12/23	Connection/Turn On	UA 06/12/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/12/23	Customer Overpay - Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$23.58	\$0.00	<input type="checkbox"/>
06/12/23	Customer Overpay - Web Card Paymen	UA 06/13/23	UMS	06/27/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
06/12/23	IVR Card Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$227.33	\$0.00	<input type="checkbox"/>
06/12/23	NexCheck Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$1,490.67	\$0.00	<input type="checkbox"/>
06/12/23	Web Card Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$906.67	\$0.00	<input type="checkbox"/>
06/12/23	Cash Payments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$255.31	\$0.00	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$550.01	\$0.00	<input type="checkbox"/>
06/13/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$325.26	\$0.00	<input type="checkbox"/>
06/13/23	Cash Payments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$163.92	\$0.00	<input type="checkbox"/>
06/13/23	Customer Overpay - Cash Payments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.62	\$0.00	<input type="checkbox"/>
06/13/23	IVR Card Payment	UA 06/14/23	UMS	06/27/23	Michelle	G	\$30.89	\$0.00	<input type="checkbox"/>
06/13/23	NexCheck Payment	UA 06/14/23	UMS	06/27/23	Michelle	G	\$521.14	\$0.00	<input type="checkbox"/>
06/13/23	Web Card Payment	UA 06/14/23	UMS	06/27/23	Michelle	G	\$301.54	\$0.00	<input type="checkbox"/>
06/13/23	Cash Payments	UA 06/14/23	UMS	06/27/23	Michelle	G	\$675.65	\$0.00	<input type="checkbox"/>
06/14/23	Cash Payments	UA 06/14/23	UMS	06/27/23	Michelle	G	\$1,456.31	\$0.00	<input type="checkbox"/>
06/14/23	Connection/Turn On	UA 06/14/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/14/23	Customer Overpay - Cash Payments	UA 06/14/23	UMS	06/27/23	Michelle	G	\$235.10	\$0.00	<input type="checkbox"/>
06/14/23	IVR Card Payment	UA 06/15/23	UMS	06/27/23	Michelle	G	\$57.17	\$0.00	<input type="checkbox"/>
06/14/23	NexCheck Payment	UA 06/15/23	UMS	06/27/23	Michelle	G	\$204.67	\$0.00	<input type="checkbox"/>
06/14/23	Web Card Payment	UA 06/15/23	UMS	06/27/23	Michelle	G	\$673.01	\$0.00	<input type="checkbox"/>
06/14/23	Cash Payments	UA 06/15/23	UMS	06/27/23	Michelle	G	\$114.60	\$0.00	<input type="checkbox"/>
06/14/23	Reconnection Charge	UA 06/15/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/15/23	Cash Payments	UA 06/15/23	UMS	06/27/23	Michelle	G	\$1,083.20	\$0.00	<input type="checkbox"/>
06/15/23	IVR Card Payment	UA 06/16/23	UMS	06/27/23	Michelle	G	\$156.22	\$0.00	<input type="checkbox"/>
06/15/23	NexCheck Payment	UA 06/16/23	UMS	06/27/23	Michelle	G	\$935.57	\$0.00	<input type="checkbox"/>
06/15/23	Web Card Payment	UA 06/16/23	UMS	06/27/23	Michelle	G	\$727.30	\$0.00	<input type="checkbox"/>
06/15/23	Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$97.91	\$0.00	<input type="checkbox"/>
06/15/23	Customer Overpay - Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$229.21	\$0.00	<input type="checkbox"/>
06/16/23	IVR Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$103.26	\$0.00	<input type="checkbox"/>
06/16/23	NexCheck Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$1,090.26	\$0.00	<input type="checkbox"/>
06/16/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$736.51	\$0.00	<input type="checkbox"/>
06/16/23	Bad Debt Recovery	UA 06/19/23	UMS	06/27/23	Michelle	G	\$68.43	\$0.00	<input type="checkbox"/>
06/16/23	Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$904.29	\$0.00	<input type="checkbox"/>
06/16/23	Connection/Turn On	UA 06/19/23	UMS	06/27/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/16/23	Customer Overpay - Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$2.51	\$0.00	<input type="checkbox"/>
06/16/23	Non-metered Sales	UA 06/19/23	UMS	06/27/23	Michelle	G	\$193.77	\$0.00	<input type="checkbox"/>
06/17/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$302.59	\$0.00	<input type="checkbox"/>
06/18/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$63.67	\$0.00	<input type="checkbox"/>
06/19/23	Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$1,063.02	\$0.00	<input type="checkbox"/>
06/19/23	Customer Overpay - Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$1.65	\$0.00	<input type="checkbox"/>
06/19/23	IVR Card Payment	UA 06/20/23	UMS	06/27/23	Michelle	G	\$103.47	\$0.00	<input type="checkbox"/>
06/19/23	NexCheck Payment	UA 06/20/23	UMS	06/27/23	Michelle	G	\$1,418.46	\$0.00	<input type="checkbox"/>
06/19/23	Web Card Payment	UA 06/20/23	UMS	06/27/23	Michelle	G	\$926.16	\$0.00	<input type="checkbox"/>
06/19/23	Cash Payments	UA 06/20/23	UMS	06/27/23	Michelle	G	\$166.56	\$0.00	<input type="checkbox"/>
06/20/23	Cash Payments	UA 06/20/23	UMS	06/27/23	Michelle	G	\$2,056.08	\$0.00	<input type="checkbox"/>
06/20/23	Customer Overpay - Cash Payments	UA 06/20/23	UMS	06/27/23	Michelle	G	\$117.40	\$0.00	<input type="checkbox"/>
06/20/23	NexCheck Payment	UA 06/21/23	UMS	06/27/23	Michelle	G	\$1,726.77	\$0.00	<input type="checkbox"/>
06/20/23	Web Card Payment	UA 06/21/23	UMS	06/27/23	Michelle	G	\$1,160.94	\$0.00	<input type="checkbox"/>
06/20/23	Bad Debt Recovery	UA 06/21/23	UMS	06/27/23	Michelle	G	\$46.16	\$0.00	<input type="checkbox"/>
06/20/23	Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$126.62	\$0.00	<input type="checkbox"/>
06/21/23	Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$2,384.77	\$0.00	<input type="checkbox"/>
06/21/23	Connection/Turn On	UA 06/21/23	UMS	06/27/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/21/23	Customer Overpay - Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$5.28	\$0.00	<input type="checkbox"/>
06/21/23	Reconnection Charge	UA 06/21/23	UMS	06/27/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
06/21/23	Customer Overpay - NexCheck Paymen	UA 06/22/23	UMS	06/27/23	Michelle	G	\$28.07	\$0.00	<input type="checkbox"/>
06/21/23	IVR Card Payment	UA 06/22/23	UMS	06/27/23	Michelle	G	\$137.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/23	NexCheck Payment	UA 06/22/23	UMS	06/27/23	Michelle	G	\$1,349.41	\$0.00	<input type="checkbox"/>
06/21/23	Web Card Payment	UA 06/22/23	UMS	06/27/23	Michelle	G	\$585.39	\$0.00	<input type="checkbox"/>
06/21/23	Cash Payments	UA 06/22/23	UMS	06/27/23	Michelle	G	\$146.10	\$0.00	<input type="checkbox"/>
06/21/23	Reconnection Charge	UA 06/22/23	UMS	06/27/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
06/22/23	Cash Payments	UA 06/22/23	UMS	06/27/23	Michelle	G	\$448.05	\$0.00	<input type="checkbox"/>
06/22/23	Customer Overpay - Cash Payments	UA 06/22/23	UMS	06/27/23	Michelle	G	\$10.31	\$0.00	<input type="checkbox"/>
06/22/23	Reconnection Charge	UA 06/22/23	UMS	06/27/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
06/22/23	Customer Overpay - NexCheck Paymen	UA 06/23/23	UMS	06/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/22/23	IVR Card Payment	UA 06/23/23	UMS	06/27/23	Michelle	G	\$26.87	\$0.00	<input type="checkbox"/>
06/22/23	NexCheck Payment	UA 06/23/23	UMS	06/27/23	Michelle	G	\$321.25	\$0.00	<input type="checkbox"/>
06/22/23	Cash Payments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$556.54	\$0.00	<input type="checkbox"/>
06/22/23	Customer Overpay - Cash Payments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$3.26	\$0.00	<input type="checkbox"/>
06/22/23	Reconnection Charge	UA 06/23/23	UMS	06/27/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
06/23/23	Connection/Turn On	UA 06/23/23	UMS	06/27/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/23/23	Web Card Payment	UA 06/26/23	UMS	06/27/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/23/23	Cash Payments	UA 06/26/23	UMS	06/27/23	Michelle	G	\$56.64	\$0.00	<input type="checkbox"/>
06/23/23	Reconnection Charge	UA 06/26/23	UMS	06/27/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
06/24/23	Web Card Payment	UA 06/26/23	UMS	06/27/23	Michelle	G	\$1,776.62	\$0.00	<input type="checkbox"/>
06/25/23	Web Card Payment	UA 06/26/23	UMS	06/27/23	Michelle	G	\$409.52	\$0.00	<input type="checkbox"/>
06/26/23	Cash Payments	UA 06/26/23	UMS	06/27/23	Michelle	G	\$389.73	\$0.00	<input type="checkbox"/>
06/26/23	Connection/Turn On	UA 06/26/23	UMS	06/27/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/26/23	Customer Overpay - Cash Payments	UA 06/26/23	UMS	06/27/23	Michelle	G	\$100.60	\$0.00	<input type="checkbox"/>
06/26/23	Reconnection Charge	UA 06/26/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/26/23	NexCheck Payment	UA 06/27/23	UMS	06/27/23	Michelle	G	\$97.25	\$0.00	<input type="checkbox"/>
06/26/23	Web Card Payment	UA 06/27/23	UMS	06/27/23	Michelle	G	\$632.05	\$0.00	<input type="checkbox"/>
06/26/23	Cash Payments	UA 06/27/23	UMS	06/27/23	Michelle	G	\$190.94	\$0.00	<input type="checkbox"/>
06/27/23	Cash Payments	UA 06/27/23	UMS	06/27/23	Michelle	G	\$228.11	\$0.00	<input type="checkbox"/>
06/27/23	Connection/Turn On	UA 06/27/23	UMS	06/27/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/27/23	Reconnection Charge	UA 06/27/23	UMS	06/27/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
06/27/23	Returned Check	UA 06/27/23	UMS	06/27/23	Michelle	G	\$53.52	\$0.00	<input type="checkbox"/>
06/27/23	Returned Check Fee	UA 06/27/23	UMS	06/27/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
06/27/23	IVR Card Payment	UA 06/28/23	UMS	07/06/23	Michelle	G	\$146.74	\$0.00	<input type="checkbox"/>
06/27/23	NexCheck Payment	UA 06/28/23	UMS	07/06/23	Michelle	G	\$189.41	\$0.00	<input type="checkbox"/>
06/27/23	Web Card Payment	UA 06/28/23	UMS	07/06/23	Michelle	G	\$500.58	\$0.00	<input type="checkbox"/>
06/28/23	Cash Payments	UA 06/28/23	UMS	07/06/23	Michelle	G	\$1,844.08	\$0.00	<input type="checkbox"/>
06/28/23	Connection/Turn On	UA 06/28/23	UMS	07/06/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
06/28/23	IVR Card Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$45.52	\$0.00	<input type="checkbox"/>
06/28/23	NexCheck Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$51.27	\$0.00	<input type="checkbox"/>
06/28/23	Web Card Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$808.61	\$0.00	<input type="checkbox"/>
06/28/23	Cash Payments	UA 06/29/23	UMS	07/06/23	Michelle	G	\$172.02	\$0.00	<input type="checkbox"/>
06/29/23	Check Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$1,333.53	\$0.00	<input type="checkbox"/>
06/29/23	Customer Overpay - Check Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.20	\$0.00	<input type="checkbox"/>
06/29/23	Cash Payments	UA 06/29/23	UMS	07/06/23	Michelle	G	\$1,104.52	\$0.00	<input type="checkbox"/>
06/29/23	Connection/Turn On	UA 06/29/23	UMS	07/06/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/29/23	Customer Overpay - Cash Payments	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.76	\$0.00	<input type="checkbox"/>
06/29/23	IVR Card Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$96.79	\$0.00	<input type="checkbox"/>
06/29/23	NexCheck Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$378.96	\$0.00	<input type="checkbox"/>
06/29/23	Web Card Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$827.49	\$0.00	<input type="checkbox"/>
06/29/23	Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$297.57	\$0.00	<input type="checkbox"/>
06/30/23	Rec Interest Income for Month	G/L	RECTRX	07/26/23	Michelle	R	\$48.94	\$0.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds	JE0601	GJETRX	07/26/23	Michelle	G	\$0.00	\$138,000.00	<input type="checkbox"/>
06/30/23	Record Disbursements from Super Func	JE0603	GJETRX	07/26/23	Michelle	G	\$2,023.86	\$0.00	<input type="checkbox"/>
06/30/23	Correct Misc Adj	JE0616	GJETRX	07/26/23	Michelle	G	\$0.00	\$38.85	<input type="checkbox"/>
06/30/23	Reclassify Sewer Revenue	JE0617	GJETRX	07/26/23	Michelle	G	\$1,579.25	\$0.00	<input type="checkbox"/>
06/30/23	Check Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$1,402.27	\$0.00	<input type="checkbox"/>
06/30/23	Customer Overpay - Check Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$42.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/23	Bad Debt Recovery	UA 06/30/23	UMS	07/06/23	Michelle	G	\$39.31	\$0.00	<input type="checkbox"/>
06/30/23	Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$2,463.48	\$0.00	<input type="checkbox"/>
06/30/23	Connection/Turn On	UA 06/30/23	UMS	07/06/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
06/30/23	Customer Overpay - Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$62.15	\$0.00	<input type="checkbox"/>
06/30/23	IVR Card Payment	UA 07/03/23	UMS	07/06/23	Michelle	G	\$209.50	\$0.00	<input type="checkbox"/>
06/30/23	NexCheck Payment	UA 07/03/23	UMS	07/06/23	Michelle	G	\$1,242.90	\$0.00	<input type="checkbox"/>
06/30/23	Web Card Payment	UA 07/03/23	UMS	07/06/23	Michelle	G	\$1,790.18	\$0.00	<input type="checkbox"/>
06/30/23	Cash Payments	UA 07/03/23	UMS	07/06/23	Michelle	G	\$784.20	\$0.00	<input type="checkbox"/>
07/01/23	IVR Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$205.11	\$0.00	<input type="checkbox"/>
07/01/23	Web Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$1,076.82	\$0.00	<input type="checkbox"/>
07/02/23	IVR Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$119.22	\$0.00	<input type="checkbox"/>
07/02/23	Web Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$676.14	\$0.00	<input type="checkbox"/>
07/03/23	Connection/Turn On	UA 07/03/23	UMS	07/26/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
07/03/23	Customer Overpay - Cash Payments	UA 07/03/23	UMS	07/26/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
07/03/23	Cash Payments	UA 07/03/23	UMS	07/26/23	Michelle	G	\$3,066.89	\$0.00	<input type="checkbox"/>
07/03/23	Customer Overpay - NexCheck Paymen	UA 07/05/23	UMS	07/26/23	Michelle	G	\$40.48	\$0.00	<input type="checkbox"/>
07/03/23	IVR Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$407.09	\$0.00	<input type="checkbox"/>
07/03/23	NexCheck Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$1,338.43	\$0.00	<input type="checkbox"/>
07/03/23	Web Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$951.65	\$0.00	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$7,616.26	\$0.00	<input type="checkbox"/>
07/03/23	Customer Overpay - Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$463.89	\$0.00	<input type="checkbox"/>
07/03/23	Cash Payments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$402.35	\$0.00	<input type="checkbox"/>
07/04/23	IVR Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$291.94	\$0.00	<input type="checkbox"/>
07/04/23	Web Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$270.31	\$0.00	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$4,145.04	\$0.00	<input type="checkbox"/>
07/05/23	Customer Overpay - Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$32.50	\$0.00	<input type="checkbox"/>
07/05/23	Bad Debt Recovery	UA 07/05/23	UMS	07/26/23	Michelle	G	\$20.00	\$0.00	<input type="checkbox"/>
07/05/23	Cash Payments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$4,069.69	\$0.00	<input type="checkbox"/>
07/05/23	Connection/Turn On	UA 07/05/23	UMS	07/26/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/05/23	Customer Overpay - Cash Payments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$65.00	\$0.00	<input type="checkbox"/>
07/05/23	IVR Card Payment	UA 07/06/23	UMS	07/26/23	Michelle	G	\$242.18	\$0.00	<input type="checkbox"/>
07/05/23	NexCheck Payment	UA 07/06/23	UMS	07/26/23	Michelle	G	\$1,487.59	\$0.00	<input type="checkbox"/>
07/05/23	Web Card Payment	UA 07/06/23	UMS	07/26/23	Michelle	G	\$1,282.29	\$0.00	<input type="checkbox"/>
07/05/23	Cash Payments	UA 07/06/23	UMS	07/26/23	Michelle	G	\$723.09	\$0.00	<input type="checkbox"/>
07/05/23	Rental Income	UA 07/06/23	UMS	07/26/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
07/06/23	Bad Debt Recovery	UA 07/06/23	UMS	07/26/23	Michelle	G	\$198.92	\$0.00	<input type="checkbox"/>
07/06/23	Cash Payments	UA 07/06/23	UMS	07/26/23	Michelle	G	\$5,929.43	\$0.00	<input type="checkbox"/>
07/06/23	Connection/Turn On	UA 07/06/23	UMS	07/26/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/06/23	Customer Overpay - Cash Payments	UA 07/06/23	UMS	07/26/23	Michelle	G	\$63.52	\$0.00	<input type="checkbox"/>
07/06/23	Customer Overpay - NexCheck Paymen	UA 07/07/23	UMS	07/26/23	Michelle	G	\$242.27	\$0.00	<input type="checkbox"/>
07/06/23	Customer Overpay - Web Card Paymen	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
07/06/23	IVR Card Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$469.59	\$0.00	<input type="checkbox"/>
07/06/23	NexCheck Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$2,078.07	\$0.00	<input type="checkbox"/>
07/06/23	Web Card Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$2,320.51	\$0.00	<input type="checkbox"/>
07/06/23	Cash Payments	UA 07/07/23	UMS	07/26/23	Michelle	G	\$887.53	\$0.00	<input type="checkbox"/>
07/07/23	Connection/Turn On	UA 07/07/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Payments	UA 07/07/23	UMS	07/26/23	Michelle	G	\$41.83	\$0.00	<input type="checkbox"/>
07/07/23	Cash Payments	UA 07/07/23	UMS	07/26/23	Michelle	G	\$4,162.90	\$0.00	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$4,404.56	\$0.00	<input type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$19.66	\$0.00	<input type="checkbox"/>
07/07/23	IVR Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$506.52	\$0.00	<input type="checkbox"/>
07/07/23	NexCheck Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$2,227.30	\$0.00	<input type="checkbox"/>
07/07/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$2,381.75	\$0.00	<input type="checkbox"/>
07/07/23	Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$1,673.12	\$0.00	<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$603.74	\$0.00	<input type="checkbox"/>
07/08/23	Customer Overpay - Web Card Paymen	UA 07/10/23	UMS	07/26/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/23	IVR Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$273.63	\$0.00	<input type="checkbox"/>
07/08/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$666.25	\$0.00	<input type="checkbox"/>
07/09/23	IVR Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$179.49	\$0.00	<input type="checkbox"/>
07/09/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$1,089.49	\$0.00	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$9,834.17	\$0.00	<input type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$167.81	\$0.00	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$11,214.07	\$0.00	<input type="checkbox"/>
07/10/23	Connection/Turn On	UA 07/10/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$95.98	\$0.00	<input type="checkbox"/>
07/10/23	Customer Overpay - NexCheck Paymen	UA 07/11/23	UMS	07/26/23	Michelle	G	\$48.50	\$0.00	<input type="checkbox"/>
07/10/23	Customer Overpay - Web Card Paymen	UA 07/11/23	UMS	07/26/23	Michelle	G	\$47.23	\$0.00	<input type="checkbox"/>
07/10/23	IVR Card Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$961.84	\$0.00	<input type="checkbox"/>
07/10/23	NexCheck Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$3,702.37	\$0.00	<input type="checkbox"/>
07/10/23	Web Card Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$10,476.16	\$0.00	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$2,080.53	\$0.00	<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$1.20	\$0.00	<input type="checkbox"/>
07/11/23	Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$1,007.83	\$0.00	<input type="checkbox"/>
07/11/23	Customer Overpay - Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$430.99	\$0.00	<input type="checkbox"/>
07/11/23	IVR Card Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$42.95	\$0.00	<input type="checkbox"/>
07/11/23	NexCheck Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$1,154.97	\$0.00	<input type="checkbox"/>
07/11/23	Web Card Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$1,017.96	\$0.00	<input type="checkbox"/>
07/11/23	Cash Payments	UA 07/12/23	UMS	07/26/23	Michelle	G	\$1,092.13	\$0.00	<input type="checkbox"/>
07/12/23	Check Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$714.76	\$0.00	<input type="checkbox"/>
07/12/23	Customer Overpay - Check Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$91.18	\$0.00	<input type="checkbox"/>
07/12/23	Cash Payments	UA 07/12/23	UMS	07/26/23	Michelle	G	\$266.71	\$0.00	<input type="checkbox"/>
07/12/23	Connection/Turn On	UA 07/12/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/12/23	Customer Overpay - Cash Payments	UA 07/12/23	UMS	07/26/23	Michelle	G	\$61.73	\$0.00	<input type="checkbox"/>
07/12/23	Customer Overpay - NexCheck Paymen	UA 07/13/23	UMS	07/26/23	Michelle	G	\$52.90	\$0.00	<input type="checkbox"/>
07/12/23	IVR Card Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$135.32	\$0.00	<input type="checkbox"/>
07/12/23	NexCheck Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$1,296.70	\$0.00	<input type="checkbox"/>
07/12/23	Web Card Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$1,067.77	\$0.00	<input type="checkbox"/>
07/12/23	Cash Payments	UA 07/13/23	UMS	07/26/23	Michelle	G	\$192.61	\$0.00	<input type="checkbox"/>
07/13/23	Check Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$747.92	\$0.00	<input type="checkbox"/>
07/13/23	Cash Payments	UA 07/13/23	UMS	07/26/23	Michelle	G	\$527.33	\$0.00	<input type="checkbox"/>
07/13/23	IVR Card Payment	UA 07/14/23	UMS	07/26/23	Michelle	G	\$218.07	\$0.00	<input type="checkbox"/>
07/13/23	NexCheck Payment	UA 07/14/23	UMS	07/26/23	Michelle	G	\$1,141.84	\$0.00	<input type="checkbox"/>
07/13/23	Web Card Payment	UA 07/14/23	UMS	07/26/23	Michelle	G	\$1,507.98	\$0.00	<input type="checkbox"/>
07/13/23	Cash Payments	UA 07/14/23	UMS	07/26/23	Michelle	G	\$110.59	\$0.00	<input type="checkbox"/>
07/14/23	Cash Payments	UA 07/14/23	UMS	07/26/23	Michelle	G	\$1,480.62	\$0.00	<input type="checkbox"/>
07/14/23	Customer Overpay - Cash Payments	UA 07/14/23	UMS	07/26/23	Michelle	G	\$34.38	\$0.00	<input type="checkbox"/>
07/14/23	Customer Overpay - NexCheck Paymen	UA 07/17/23	UMS	07/26/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
07/14/23	IVR Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$142.25	\$0.00	<input type="checkbox"/>
07/14/23	NexCheck Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$1,126.42	\$0.00	<input type="checkbox"/>
07/14/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$1,292.28	\$0.00	<input type="checkbox"/>
07/14/23	Cash Payments	UA 07/17/23	UMS	07/26/23	Michelle	G	\$77.45	\$0.00	<input type="checkbox"/>
07/15/23	IVR Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$103.79	\$0.00	<input type="checkbox"/>
07/15/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$283.87	\$0.00	<input type="checkbox"/>
07/16/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$260.48	\$0.00	<input type="checkbox"/>
07/17/23	Cash Payments	UA 07/17/23	UMS	07/26/23	Michelle	G	\$1,486.88	\$0.00	<input type="checkbox"/>
07/17/23	Connection/Turn On	UA 07/17/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/17/23	Customer Overpay - Cash Payments	UA 07/17/23	UMS	07/26/23	Michelle	G	\$100.58	\$0.00	<input type="checkbox"/>
07/17/23	Customer Overpay - NexCheck Paymen	UA 07/18/23	UMS	07/26/23	Michelle	G	\$5.35	\$0.00	<input type="checkbox"/>
07/17/23	Customer Overpay - Web Card Paymen	UA 07/18/23	UMS	07/26/23	Michelle	G	\$1.04	\$0.00	<input type="checkbox"/>
07/17/23	IVR Card Payment	UA 07/18/23	UMS	07/26/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
07/17/23	NexCheck Payment	UA 07/18/23	UMS	07/26/23	Michelle	G	\$1,605.42	\$0.00	<input type="checkbox"/>
07/17/23	Web Card Payment	UA 07/18/23	UMS	07/26/23	Michelle	G	\$317.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/17/23	Cash Payments	UA 07/18/23	UMS	07/26/23	Michelle	G	\$113.57	\$0.00	<input type="checkbox"/>
07/18/23	Cash Payments	UA 07/18/23	UMS	07/26/23	Michelle	G	\$674.65	\$0.00	<input type="checkbox"/>
07/18/23	Customer Overpay - Cash Payments	UA 07/18/23	UMS	07/26/23	Michelle	G	\$55.00	\$0.00	<input type="checkbox"/>
07/18/23	IVR Card Payment	UA 07/19/23	UMS	07/26/23	Michelle	G	\$775.05	\$0.00	<input type="checkbox"/>
07/18/23	NexCheck Payment	UA 07/19/23	UMS	07/26/23	Michelle	G	\$473.26	\$0.00	<input type="checkbox"/>
07/18/23	Web Card Payment	UA 07/19/23	UMS	07/26/23	Michelle	G	\$1,134.67	\$0.00	<input type="checkbox"/>
07/18/23	Bad Debt Recovery	UA 07/19/23	UMS	07/26/23	Michelle	G	\$36.95	\$0.00	<input type="checkbox"/>
07/18/23	Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$81.58	\$0.00	<input type="checkbox"/>
07/19/23	Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$1,601.61	\$0.00	<input type="checkbox"/>
07/19/23	Connection/Turn On	UA 07/19/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/19/23	Customer Overpay - Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$120.61	\$0.00	<input type="checkbox"/>
07/19/23	IVR Card Payment	UA 07/20/23	UMS	07/26/23	Michelle	G	\$376.21	\$0.00	<input type="checkbox"/>
07/19/23	NexCheck Payment	UA 07/20/23	UMS	07/26/23	Michelle	G	\$1,235.57	\$0.00	<input type="checkbox"/>
07/19/23	Web Card Payment	UA 07/20/23	UMS	07/26/23	Michelle	G	\$945.63	\$0.00	<input type="checkbox"/>
07/19/23	Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$291.28	\$0.00	<input type="checkbox"/>
07/19/23	Customer Overpay - Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$115.45	\$0.00	<input type="checkbox"/>
07/20/23	Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$2,678.61	\$0.00	<input type="checkbox"/>
07/20/23	Connection/Turn On	UA 07/20/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/20/23	Customer Overpay - Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$53.33	\$0.00	<input type="checkbox"/>
07/20/23	Customer Overpay - Web Card Paymen	UA 07/21/23	UMS	07/26/23	Michelle	G	\$69.00	\$0.00	<input type="checkbox"/>
07/20/23	IVR Card Payment	UA 07/21/23	UMS	07/26/23	Michelle	G	\$36.14	\$0.00	<input type="checkbox"/>
07/20/23	NexCheck Payment	UA 07/21/23	UMS	07/26/23	Michelle	G	\$2,921.70	\$0.00	<input type="checkbox"/>
07/20/23	Web Card Payment	UA 07/21/23	UMS	07/26/23	Michelle	G	\$1,278.19	\$0.00	<input type="checkbox"/>
07/20/23	Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$386.86	\$0.00	<input type="checkbox"/>
07/20/23	Customer Overpay - Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
07/21/23	Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$2,584.34	\$0.00	<input type="checkbox"/>
07/21/23	Connection/Turn On	UA 07/21/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/21/23	Customer Overpay - Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$1.65	\$0.00	<input type="checkbox"/>
07/21/23	IVR Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$47.86	\$0.00	<input type="checkbox"/>
07/21/23	NexCheck Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$2,835.78	\$0.00	<input type="checkbox"/>
07/21/23	Web Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$335.38	\$0.00	<input type="checkbox"/>
07/21/23	Cash Payments	UA 07/25/23	UMS	07/26/23	Michelle	G	\$58.96	\$0.00	<input type="checkbox"/>
07/22/23	IVR Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$125.16	\$0.00	<input type="checkbox"/>
07/22/23	Web Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$365.61	\$0.00	<input type="checkbox"/>
07/23/23	Web Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$203.40	\$0.00	<input type="checkbox"/>
07/24/23	Cash Payments	UA 07/24/23	UMS	07/26/23	Michelle	G	\$861.99	\$0.00	<input type="checkbox"/>
07/24/23	Connection/Turn On	UA 07/24/23	UMS	07/26/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
07/24/23	Customer Overpay - Cash Payments	UA 07/24/23	UMS	07/26/23	Michelle	G	\$15.18	\$0.00	<input type="checkbox"/>
07/24/23	Reconnection Charge	UA 07/24/23	UMS	07/26/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
07/24/23	Customer Overpay - Web Card Paymen	UA 07/25/23	UMS	07/26/23	Michelle	G	\$79.66	\$0.00	<input type="checkbox"/>
07/24/23	NexCheck Payment	UA 07/25/23	UMS	07/26/23	Michelle	G	\$812.22	\$0.00	<input type="checkbox"/>
07/24/23	Web Card Payment	UA 07/25/23	UMS	07/26/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/24/23	Cash Payments	UA 07/25/23	UMS	07/26/23	Michelle	G	\$70.00	\$0.00	<input type="checkbox"/>
07/24/23	Reconnection Charge	UA 07/25/23	UMS	07/26/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
07/25/23	Web Card Payment	UA 07/26/23	UMS	07/26/23	Michelle	G	\$5.00	\$0.00	<input type="checkbox"/>
07/25/23	Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$189.78	\$0.00	<input type="checkbox"/>
07/25/23	Customer Overpay - Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
07/25/23	Reconnection Charge	UA 07/27/23	UMS	08/09/23	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
07/26/23	NexCheck Payment	UA 07/27/23	UMS	08/09/23	Michelle	G	\$193.77	\$0.00	<input type="checkbox"/>
07/26/23	Web Card Payment	UA 07/27/23	UMS	08/09/23	Michelle	G	\$1,988.65	\$0.00	<input type="checkbox"/>
07/26/23	Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$84.47	\$0.00	<input type="checkbox"/>
07/26/23	Reconnection Charge	UA 07/27/23	UMS	08/09/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
07/27/23	Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$218.16	\$0.00	<input type="checkbox"/>
07/27/23	NexCheck Payment	UA 07/28/23	UMS	08/09/23	Michelle	G	\$49.81	\$0.00	<input type="checkbox"/>
07/27/23	Web Card Payment	UA 07/28/23	UMS	08/09/23	Michelle	G	\$460.25	\$0.00	<input type="checkbox"/>
07/27/23	Cash Payments	UA 07/28/23	UMS	08/09/23	Michelle	G	\$104.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/23	Reconnection Charge	UA 07/28/23	UMS	08/09/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/28/23	Cash Payments	UA 07/28/23	UMS	08/09/23	Michelle	G	\$812.52	\$0.00	<input type="checkbox"/>
07/28/23	Connection/Turn On	UA 07/28/23	UMS	08/09/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
07/28/23	Customer Overpay - Cash Payments	UA 07/28/23	UMS	08/09/23	Michelle	G	\$175.29	\$0.00	<input type="checkbox"/>
07/28/23	Reconnection Charge	UA 07/28/23	UMS	08/09/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/28/23	IVR Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$266.67	\$0.00	<input type="checkbox"/>
07/28/23	NexCheck Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$300.30	\$0.00	<input type="checkbox"/>
07/28/23	Web Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$1,628.84	\$0.00	<input type="checkbox"/>
07/28/23	Cash Payments	UA 07/31/23	UMS	08/09/23	Michelle	G	\$63.61	\$0.00	<input type="checkbox"/>
07/29/23	Web Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$721.00	\$0.00	<input type="checkbox"/>
07/30/23	IVR Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$42.09	\$0.00	<input type="checkbox"/>
07/30/23	Web Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$196.83	\$0.00	<input type="checkbox"/>
07/31/23	Rec Interest Income for Month	G/L	RECTRX	08/16/23	Michelle	R	\$57.70	\$0.00	<input type="checkbox"/>
07/31/23	Record Transfer of Funds	JE0701	GJETRX	08/16/23	Michelle	G	\$0.00	\$155,000.00	<input type="checkbox"/>
07/31/23	Record Disb from Superintendent Fund	JE0703	GJETRX	08/16/23	Michelle	G	\$1,258.49	\$0.00	<input type="checkbox"/>
07/31/23	Reclassify Sewer Revenue	JE0711	GJETRX	08/25/23	Michelle	G	\$1,292.40	\$0.00	<input type="checkbox"/>
07/31/23	Check Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$2,671.00	\$0.00	<input type="checkbox"/>
07/31/23	Customer Overpay - Check Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$260.29	\$0.00	<input type="checkbox"/>
07/31/23	Bad Debt Recovery	UA 07/31/23	UMS	08/09/23	Michelle	G	\$442.26	\$0.00	<input type="checkbox"/>
07/31/23	Cash Payments	UA 07/31/23	UMS	08/09/23	Michelle	G	\$1,997.88	\$0.00	<input type="checkbox"/>
07/31/23	Connection/Turn On	UA 07/31/23	UMS	08/09/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
07/31/23	Customer Overpay - Cash Payments	UA 07/31/23	UMS	08/09/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
07/31/23	Customer Overpay - NexCheck Paymen	UA 08/01/23	UMS	08/09/23	Michelle	G	\$0.10	\$0.00	<input type="checkbox"/>
07/31/23	IVR Card Payment	UA 08/01/23	UMS	08/09/23	Michelle	G	\$43.98	\$0.00	<input type="checkbox"/>
07/31/23	NexCheck Payment	UA 08/01/23	UMS	08/09/23	Michelle	G	\$283.60	\$0.00	<input type="checkbox"/>
07/31/23	Web Card Payment	UA 08/01/23	UMS	08/09/23	Michelle	G	\$507.93	\$0.00	<input type="checkbox"/>
07/31/23	Cash Payments	UA 08/01/23	UMS	08/09/23	Michelle	G	\$405.61	\$0.00	<input type="checkbox"/>
07/31/23	Customer Overpay - Cash Payments	UA 08/01/23	UMS	08/09/23	Michelle	G	\$2.44	\$0.00	<input type="checkbox"/>
08/01/23	Cash Payments	UA 08/01/23	UMS	08/16/23	Michelle	G	\$2,970.26	\$0.00	<input type="checkbox"/>
08/01/23	Connection/Turn On	UA 08/01/23	UMS	08/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/01/23	Customer Overpay - Cash Payments	UA 08/01/23	UMS	08/16/23	Michelle	G	\$204.80	\$0.00	<input type="checkbox"/>
08/01/23	Reconnection Charge	UA 08/01/23	UMS	08/16/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
08/01/23	IVR Card Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
08/01/23	NexCheck Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$1,075.90	\$0.00	<input type="checkbox"/>
08/01/23	Web Card Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$1,605.26	\$0.00	<input type="checkbox"/>
08/01/23	Cash Payments	UA 08/02/23	UMS	08/16/23	Michelle	G	\$366.78	\$0.00	<input type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$3,107.11	\$0.00	<input type="checkbox"/>
08/02/23	Customer Overpay - Check Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$226.87	\$0.00	<input type="checkbox"/>
08/02/23	Cash Payments	UA 08/02/23	UMS	08/16/23	Michelle	G	\$1,670.63	\$0.00	<input type="checkbox"/>
08/02/23	Customer Overpay - Cash Payments	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.79	\$0.00	<input type="checkbox"/>
08/02/23	Customer Overpay - NexCheck Paymen	UA 08/03/23	UMS	08/16/23	Michelle	G	\$9.84	\$0.00	<input type="checkbox"/>
08/02/23	IVR Card Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$295.81	\$0.00	<input type="checkbox"/>
08/02/23	NexCheck Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$576.09	\$0.00	<input type="checkbox"/>
08/02/23	Web Card Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$699.86	\$0.00	<input type="checkbox"/>
08/02/23	Cash Payments	UA 08/03/23	UMS	08/16/23	Michelle	G	\$235.32	\$0.00	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$5,183.29	\$0.00	<input type="checkbox"/>
08/03/23	Customer Overpay - Check Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$125.60	\$0.00	<input type="checkbox"/>
08/03/23	Cash Payments	UA 08/03/23	UMS	08/16/23	Michelle	G	\$3,271.90	\$0.00	<input type="checkbox"/>
08/03/23	Connection/Turn On	UA 08/03/23	UMS	08/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/03/23	Customer Overpay - Cash Payments	UA 08/03/23	UMS	08/16/23	Michelle	G	\$124.22	\$0.00	<input type="checkbox"/>
08/03/23	Customer Overpay - NexCheck Paymen	UA 08/04/23	UMS	08/16/23	Michelle	G	\$33.52	\$0.00	<input type="checkbox"/>
08/03/23	IVR Card Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$401.26	\$0.00	<input type="checkbox"/>
08/03/23	NexCheck Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$1,708.11	\$0.00	<input type="checkbox"/>
08/03/23	Web Card Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$1,193.84	\$0.00	<input type="checkbox"/>
08/03/23	Cash Payments	UA 08/04/23	UMS	08/16/23	Michelle	G	\$934.69	\$0.00	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$3,845.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	Customer Overpay - Check Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$93.59	\$0.00	<input type="checkbox"/>
08/04/23	Cash Payments	UA 08/04/23	UMS	08/16/23	Michelle	G	\$3,786.30	\$0.00	<input type="checkbox"/>
08/04/23	Customer Overpay - Cash Payments	UA 08/04/23	UMS	08/16/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/04/23	IVR Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$707.08	\$0.00	<input type="checkbox"/>
08/04/23	NexCheck Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$1,047.05	\$0.00	<input type="checkbox"/>
08/04/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$2,108.34	\$0.00	<input type="checkbox"/>
08/04/23	Cash Payments	UA 08/07/23	UMS	08/16/23	Michelle	G	\$382.26	\$0.00	<input type="checkbox"/>
08/05/23	IVR Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$166.65	\$0.00	<input type="checkbox"/>
08/05/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$528.53	\$0.00	<input type="checkbox"/>
08/06/23	Customer Overpay - Web Card Paymen	UA 08/07/23	UMS	08/16/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
08/06/23	IVR Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$190.39	\$0.00	<input type="checkbox"/>
08/06/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$129.71	\$0.00	<input type="checkbox"/>
08/07/23	Connection/Turn On	UA 08/07/23	UMS	08/16/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
08/07/23	Customer Overpay - Cash Payments	UA 08/07/23	UMS	08/16/23	Michelle	G	\$11.25	\$0.00	<input type="checkbox"/>
08/07/23	Bad Debt Recovery	UA 08/07/23	UMS	08/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/07/23	Cash Payments	UA 08/07/23	UMS	08/16/23	Michelle	G	\$2,958.43	\$0.00	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$9,539.67	\$0.00	<input type="checkbox"/>
08/07/23	Customer Overpay - Check Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$246.31	\$0.00	<input type="checkbox"/>
08/07/23	IVR Card Payment	UA 08/08/23	UMS	08/16/23	Michelle	G	\$246.28	\$0.00	<input type="checkbox"/>
08/07/23	NexCheck Payment	UA 08/08/23	UMS	08/16/23	Michelle	G	\$1,167.81	\$0.00	<input type="checkbox"/>
08/07/23	Web Card Payment	UA 08/08/23	UMS	08/16/23	Michelle	G	\$937.22	\$0.00	<input type="checkbox"/>
08/07/23	Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$668.28	\$0.00	<input type="checkbox"/>
08/07/23	Customer Overpay - Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.62	\$0.00	<input type="checkbox"/>
08/08/23	Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$2,842.40	\$0.00	<input type="checkbox"/>
08/08/23	Connection/Turn On	UA 08/08/23	UMS	08/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/08/23	Customer Overpay - Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$104.43	\$0.00	<input type="checkbox"/>
08/08/23	IVR Card Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$46.38	\$0.00	<input type="checkbox"/>
08/08/23	NexCheck Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$1,787.79	\$0.00	<input type="checkbox"/>
08/08/23	Web Card Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$810.29	\$0.00	<input type="checkbox"/>
08/08/23	Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$638.89	\$0.00	<input type="checkbox"/>
08/08/23	Customer Overpay - Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.96	\$0.00	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$2,219.36	\$0.00	<input type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$178.83	\$0.00	<input type="checkbox"/>
08/09/23	Bad Debt Recovery	UA 08/09/23	UMS	08/16/23	Michelle	G	\$83.38	\$0.00	<input type="checkbox"/>
08/09/23	Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$3,277.52	\$0.00	<input type="checkbox"/>
08/09/23	Connection/Turn On	UA 08/09/23	UMS	08/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/09/23	Customer Overpay - Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$58.66	\$0.00	<input type="checkbox"/>
08/09/23	IVR Card Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$373.91	\$0.00	<input type="checkbox"/>
08/09/23	NexCheck Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$2,126.37	\$0.00	<input type="checkbox"/>
08/09/23	Web Card Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$2,262.07	\$0.00	<input type="checkbox"/>
08/09/23	Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$3,637.40	\$0.00	<input type="checkbox"/>
08/09/23	Customer Overpay - Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$37.60	\$0.00	<input type="checkbox"/>
08/09/23	Reconnection Charge	UA 08/10/23	UMS	08/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$985.40	\$0.00	<input type="checkbox"/>
08/10/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/10/23	Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$5,905.01	\$0.00	<input type="checkbox"/>
08/10/23	Customer Overpay - Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$55.15	\$0.00	<input type="checkbox"/>
08/10/23	Customer Overpay - IVR Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$54.95	\$0.00	<input type="checkbox"/>
08/10/23	IVR Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$1,493.30	\$0.00	<input type="checkbox"/>
08/10/23	NexCheck Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$1,489.66	\$0.00	<input type="checkbox"/>
08/10/23	Web Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$7,979.36	\$0.00	<input type="checkbox"/>
08/10/23	Cash Payments	UA 08/11/23	UMS	08/16/23	Michelle	G	\$1,210.68	\$0.00	<input type="checkbox"/>
08/11/23	Cash Payments	UA 08/11/23	UMS	08/16/23	Michelle	G	\$1,418.98	\$0.00	<input type="checkbox"/>
08/11/23	Connection/Turn On	UA 08/11/23	UMS	08/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/11/23	Customer Overpay - Cash Payments	UA 08/11/23	UMS	08/16/23	Michelle	G	\$136.99	\$0.00	<input type="checkbox"/>
08/11/23	Customer Overpay - NexCheck Paymen	UA 08/14/23	UMS	08/16/23	Michelle	G	\$36.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/23	IVR Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$103.13	\$0.00	<input type="checkbox"/>
08/11/23	NexCheck Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$1,601.69	\$0.00	<input type="checkbox"/>
08/11/23	Web Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$1,035.41	\$0.00	<input type="checkbox"/>
08/11/23	Cash Payments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$108.18	\$0.00	<input type="checkbox"/>
08/12/23	IVR Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$40.38	\$0.00	<input type="checkbox"/>
08/12/23	Web Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$322.70	\$0.00	<input type="checkbox"/>
08/13/23	Web Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$209.46	\$0.00	<input type="checkbox"/>
08/14/23	Check Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$1,217.48	\$0.00	<input type="checkbox"/>
08/14/23	Customer Overpay - Check Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$327.05	\$0.00	<input type="checkbox"/>
08/14/23	Cash Payments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$1,146.93	\$0.00	<input type="checkbox"/>
08/14/23	Customer Overpay - Cash Payments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$199.57	\$0.00	<input type="checkbox"/>
08/14/23	IVR Card Payment	UA 08/15/23	UMS	08/16/23	Michelle	G	\$35.23	\$0.00	<input type="checkbox"/>
08/14/23	NexCheck Payment	UA 08/15/23	UMS	08/16/23	Michelle	G	\$670.52	\$0.00	<input type="checkbox"/>
08/14/23	Web Card Payment	UA 08/15/23	UMS	08/16/23	Michelle	G	\$303.86	\$0.00	<input type="checkbox"/>
08/14/23	Bad Debt Recovery	UA 08/15/23	UMS	08/16/23	Michelle	G	\$118.81	\$0.00	<input type="checkbox"/>
08/14/23	Cash Payments	UA 08/15/23	UMS	08/16/23	Michelle	G	\$435.33	\$0.00	<input type="checkbox"/>
08/15/23	Bad Debt Recovery	UA 08/15/23	UMS	08/16/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
08/15/23	Cash Payments	UA 08/15/23	UMS	08/16/23	Michelle	G	\$478.89	\$0.00	<input type="checkbox"/>
08/15/23	Connection/Turn On	UA 08/15/23	UMS	08/16/23	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
08/15/23	Reconnection Charge	UA 08/15/23	UMS	08/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/15/23	IVR Card Payment	UA 08/16/23	UMS	08/16/23	Michelle	G	\$639.52	\$0.00	<input type="checkbox"/>
08/15/23	NexCheck Payment	UA 08/16/23	UMS	08/16/23	Michelle	G	\$972.32	\$0.00	<input type="checkbox"/>
08/15/23	Web Card Payment	UA 08/16/23	UMS	08/16/23	Michelle	G	\$1,255.49	\$0.00	<input type="checkbox"/>
08/16/23	Bad Debt Recovery	UA 08/16/23	UMS	08/16/23	Michelle	G	\$96.39	\$0.00	<input type="checkbox"/>
08/16/23	Cash Payments	UA 08/16/23	UMS	08/16/23	Michelle	G	\$596.73	\$0.00	<input type="checkbox"/>
08/16/23	Connection/Turn On	UA 08/16/23	UMS	08/16/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
08/16/23	IVR Card Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$111.75	\$0.00	<input type="checkbox"/>
08/16/23	NexCheck Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$554.61	\$0.00	<input type="checkbox"/>
08/16/23	Web Card Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$828.34	\$0.00	<input type="checkbox"/>
08/16/23	Cash Payments	UA 08/17/23	UMS	09/19/23	Michelle	G	\$603.31	\$0.00	<input type="checkbox"/>
08/17/23	Cash Payments	UA 08/17/23	UMS	09/19/23	Michelle	G	\$243.97	\$0.00	<input type="checkbox"/>
08/17/23	Customer Overpay - Cash Payments	UA 08/17/23	UMS	09/19/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
08/17/23	Customer Overpay - Web Card Paymen	UA 08/18/23	UMS	09/19/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
08/17/23	IVR Card Payment	UA 08/18/23	UMS	09/19/23	Michelle	G	\$111.50	\$0.00	<input type="checkbox"/>
08/17/23	NexCheck Payment	UA 08/18/23	UMS	09/19/23	Michelle	G	\$974.76	\$0.00	<input type="checkbox"/>
08/17/23	Web Card Payment	UA 08/18/23	UMS	09/19/23	Michelle	G	\$981.03	\$0.00	<input type="checkbox"/>
08/17/23	Customer Overpay - Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
08/17/23	Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$586.59	\$0.00	<input type="checkbox"/>
08/18/23	Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$1,544.04	\$0.00	<input type="checkbox"/>
08/18/23	Customer Overpay - NexCheck Paymen	UA 08/21/23	UMS	09/19/23	Michelle	G	\$48.50	\$0.00	<input type="checkbox"/>
08/18/23	Customer Overpay - Web Card Paymen	UA 08/21/23	UMS	09/19/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
08/18/23	IVR Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$62.00	\$0.00	<input type="checkbox"/>
08/18/23	NexCheck Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$1,905.39	\$0.00	<input type="checkbox"/>
08/18/23	Web Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$1,247.80	\$0.00	<input type="checkbox"/>
08/18/23	Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$452.72	\$0.00	<input type="checkbox"/>
08/19/23	IVR Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$52.78	\$0.00	<input type="checkbox"/>
08/19/23	IVR Check Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$48.81	\$0.00	<input type="checkbox"/>
08/19/23	Web Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$1,021.50	\$0.00	<input type="checkbox"/>
08/20/23	Web Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$1,099.02	\$0.00	<input type="checkbox"/>
08/21/23	Check Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$1,668.07	\$0.00	<input type="checkbox"/>
08/21/23	Customer Overpay - Check Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$59.49	\$0.00	<input type="checkbox"/>
08/21/23	Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$4,141.01	\$0.00	<input type="checkbox"/>
08/21/23	Customer Overpay - Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$9.35	\$0.00	<input type="checkbox"/>
08/21/23	Reconnection Charge	UA 08/21/23	UMS	09/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
08/21/23	Customer Overpay - Web Card Paymen	UA 08/22/23	UMS	09/19/23	Michelle	G	\$0.02	\$0.00	<input type="checkbox"/>
08/21/23	IVR Card Payment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$125.27	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/21/23	NexCheck Payment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$3,400.64	\$0.00	<input type="checkbox"/>
08/21/23	Web Card Payment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$1,055.02	\$0.00	<input type="checkbox"/>
08/21/23	Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$357.36	\$0.00	<input type="checkbox"/>
08/22/23	IVR Card Payment	UA 08/23/23	UMS	09/19/23	Michelle	G	\$190.73	\$0.00	<input type="checkbox"/>
08/22/23	Web Card Payment	UA 08/23/23	UMS	09/19/23	Michelle	G	\$218.09	\$0.00	<input type="checkbox"/>
08/22/23	Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$869.77	\$0.00	<input type="checkbox"/>
08/22/23	Customer Overpay - Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.80	\$0.00	<input type="checkbox"/>
08/23/23	Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$208.68	\$0.00	<input type="checkbox"/>
08/23/23	Customer Overpay - Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$164.31	\$0.00	<input type="checkbox"/>
08/23/23	NexCheck Payment	UA 08/24/23	UMS	09/19/23	Michelle	G	\$398.60	\$0.00	<input type="checkbox"/>
08/23/23	Web Card Payment	UA 08/24/23	UMS	09/19/23	Michelle	G	\$55.63	\$0.00	<input type="checkbox"/>
08/24/23	NexCheck Payment	UA 08/25/23	UMS	09/19/23	Michelle	G	\$35.61	\$0.00	<input type="checkbox"/>
08/24/23	Web Card Payment	UA 08/25/23	UMS	09/19/23	Michelle	G	\$109.81	\$0.00	<input type="checkbox"/>
08/24/23	Cash Payments	UA 08/25/23	UMS	09/19/23	Michelle	G	\$499.04	\$0.00	<input type="checkbox"/>
08/25/23	Cash Payments	UA 08/25/23	UMS	09/19/23	Michelle	G	\$288.15	\$0.00	<input type="checkbox"/>
08/25/23	Customer Overpay - Cash Payments	UA 08/25/23	UMS	09/19/23	Michelle	G	\$33.46	\$0.00	<input type="checkbox"/>
08/25/23	NexCheck Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$355.41	\$0.00	<input type="checkbox"/>
08/25/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$2,106.22	\$0.00	<input type="checkbox"/>
08/26/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$425.23	\$0.00	<input type="checkbox"/>
08/27/23	IVR Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$87.62	\$0.00	<input type="checkbox"/>
08/27/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$184.97	\$0.00	<input type="checkbox"/>
08/28/23	Cash Payments	UA 08/28/23	UMS	09/19/23	Michelle	G	\$1,129.92	\$0.00	<input type="checkbox"/>
08/28/23	Connection/Turn On	UA 08/28/23	UMS	09/19/23	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
08/28/23	Customer Overpay - Cash Payments	UA 08/28/23	UMS	09/19/23	Michelle	G	\$71.89	\$0.00	<input type="checkbox"/>
08/28/23	Customer Overpay - NexCheck Paymen	UA 08/29/23	UMS	09/19/23	Michelle	G	\$225.05	\$0.00	<input type="checkbox"/>
08/28/23	IVR Card Payment	UA 08/29/23	UMS	09/19/23	Michelle	G	\$178.67	\$0.00	<input type="checkbox"/>
08/28/23	NexCheck Payment	UA 08/29/23	UMS	09/19/23	Michelle	G	\$290.92	\$0.00	<input type="checkbox"/>
08/28/23	Web Card Payment	UA 08/29/23	UMS	09/19/23	Michelle	G	\$758.30	\$0.00	<input type="checkbox"/>
08/28/23	Cash Payments	UA 08/29/23	UMS	09/19/23	Michelle	G	\$26.66	\$0.00	<input type="checkbox"/>
08/29/23	Cash Payments	UA 08/29/23	UMS	09/19/23	Michelle	G	\$1,022.33	\$0.00	<input type="checkbox"/>
08/29/23	Customer Overpay - Cash Payments	UA 08/29/23	UMS	09/19/23	Michelle	G	\$23.82	\$0.00	<input type="checkbox"/>
08/29/23	IVR Card Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$70.07	\$0.00	<input type="checkbox"/>
08/29/23	NexCheck Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$64.97	\$0.00	<input type="checkbox"/>
08/29/23	Web Card Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$669.76	\$0.00	<input type="checkbox"/>
08/29/23	Cash Payments	UA 08/30/23	UMS	09/19/23	Michelle	G	\$97.54	\$0.00	<input type="checkbox"/>
08/30/23	Check Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$1,004.98	\$0.00	<input type="checkbox"/>
08/30/23	Cash Payments	UA 08/30/23	UMS	09/19/23	Michelle	G	\$1,442.49	\$0.00	<input type="checkbox"/>
08/30/23	IVR Card Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$66.37	\$0.00	<input type="checkbox"/>
08/30/23	NexCheck Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$272.76	\$0.00	<input type="checkbox"/>
08/30/23	Web Card Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$648.67	\$0.00	<input type="checkbox"/>
08/30/23	Cash Payments	UA 08/31/23	UMS	09/19/23	Michelle	G	\$131.52	\$0.00	<input type="checkbox"/>
08/31/23	RecReturned Checks from Bank Statem	G/L	RECTRX	09/21/23	Michelle	R	\$0.00	\$70.65	<input type="checkbox"/>
08/31/23	Rec Interest Income for Month	G/L	RECTRX	09/21/23	Michelle	R	\$53.05	\$0.00	<input type="checkbox"/>
08/31/23	Record Transfer of Funds	JE0801	GJETRX	09/21/23	Michelle	G	\$0.00	\$150,000.00	<input type="checkbox"/>
08/31/23	Record Disbursements from Super Func	JE0803	GJETRX	09/21/23	Michelle	G	\$2,201.58	\$0.00	<input type="checkbox"/>
08/31/23	Reclassify Sewer Revenue	JE0815	GJETRX	09/21/23	Michelle	G	\$1,416.58	\$0.00	<input type="checkbox"/>
08/31/23	Check Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$3,093.78	\$0.00	<input type="checkbox"/>
08/31/23	Customer Overpay - Check Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$190.27	\$0.00	<input type="checkbox"/>
08/31/23	Cash Payments	UA 08/31/23	UMS	09/19/23	Michelle	G	\$860.68	\$0.00	<input type="checkbox"/>
08/31/23	Connection/Turn On	UA 08/31/23	UMS	09/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
08/31/23	IVR Card Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$108.47	\$0.00	<input type="checkbox"/>
08/31/23	NexCheck Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$417.52	\$0.00	<input type="checkbox"/>
08/31/23	Web Card Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$840.48	\$0.00	<input type="checkbox"/>
08/31/23	Cash Payments	UA 09/01/23	UMS	09/19/23	Michelle	G	\$164.08	\$0.00	<input type="checkbox"/>
08/31/23	Customer Overpay - Cash Payments	UA 09/01/23	UMS	09/19/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
09/01/23	Check Payment	UA 09/01/23	UMS	09/21/23	Michelle	G	\$2,388.91	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	Customer Overpay - Check Payment	UA 09/01/23	UMS	09/21/23	Michelle	G	\$79.88	\$0.00	<input type="checkbox"/>
09/01/23	Cash Payments	UA 09/01/23	UMS	09/21/23	Michelle	G	\$2,506.47	\$0.00	<input type="checkbox"/>
09/01/23	Customer Overpay - IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
09/01/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$496.28	\$0.00	<input type="checkbox"/>
09/01/23	NexCheck Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$1,869.38	\$0.00	<input type="checkbox"/>
09/01/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$1,269.04	\$0.00	<input type="checkbox"/>
09/01/23	Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$1,089.74	\$0.00	<input type="checkbox"/>
09/01/23	Customer Overpay - Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$2.00	\$0.00	<input type="checkbox"/>
09/01/23	Customer Overpay - LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$489.86	\$0.00	<input type="checkbox"/>
09/01/23	LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$960.14	\$0.00	<input type="checkbox"/>
09/02/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$37.81	\$0.00	<input type="checkbox"/>
09/02/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$370.91	\$0.00	<input type="checkbox"/>
09/03/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$80.76	\$0.00	<input type="checkbox"/>
09/03/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$627.95	\$0.00	<input type="checkbox"/>
09/04/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$162.85	\$0.00	<input type="checkbox"/>
09/04/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$566.12	\$0.00	<input type="checkbox"/>
09/05/23	Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$4,567.56	\$0.00	<input type="checkbox"/>
09/05/23	Connection/Turn On	UA 09/05/23	UMS	09/21/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
09/05/23	Customer Overpay - Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$4.59	\$0.00	<input type="checkbox"/>
09/05/23	IVR Card Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$113.02	\$0.00	<input type="checkbox"/>
09/05/23	NexCheck Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$2,354.26	\$0.00	<input type="checkbox"/>
09/05/23	Web Card Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$833.39	\$0.00	<input type="checkbox"/>
09/05/23	Bad Debt Recovery	UA 09/06/23	UMS	09/21/23	Michelle	G	\$52.07	\$0.00	<input type="checkbox"/>
09/05/23	Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$872.71	\$0.00	<input type="checkbox"/>
09/05/23	Customer Overpay - Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.55	\$0.00	<input type="checkbox"/>
09/05/23	Customer Overpay - LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$720.63	\$0.00	<input type="checkbox"/>
09/05/23	LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$929.37	\$0.00	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$8,479.67	\$0.00	<input type="checkbox"/>
09/06/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$854.22	\$0.00	<input type="checkbox"/>
09/06/23	Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$2,614.36	\$0.00	<input type="checkbox"/>
09/06/23	Connection/Turn On	UA 09/06/23	UMS	09/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/06/23	Customer Overpay - Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
09/06/23	Bad Debt Recovery	UA 09/06/23	UMS	09/21/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
09/06/23	Customer Overpay - LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$2,492.56	\$0.00	<input type="checkbox"/>
09/06/23	LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$4,957.44	\$0.00	<input type="checkbox"/>
09/06/23	Customer Overpay - NexCheck Paymen	UA 09/07/23	UMS	09/21/23	Michelle	G	\$77.41	\$0.00	<input type="checkbox"/>
09/06/23	IVR Card Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$57.52	\$0.00	<input type="checkbox"/>
09/06/23	NexCheck Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$1,305.09	\$0.00	<input type="checkbox"/>
09/06/23	Web Card Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$806.01	\$0.00	<input type="checkbox"/>
09/06/23	Cash Payments	UA 09/07/23	UMS	09/21/23	Michelle	G	\$697.67	\$0.00	<input type="checkbox"/>
09/07/23	Cash Payments	UA 09/07/23	UMS	09/21/23	Michelle	G	\$2,429.94	\$0.00	<input type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$3,664.03	\$0.00	<input type="checkbox"/>
09/07/23	Connection/Turn On	UA 09/07/23	UMS	09/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/07/23	Customer Overpay - Cash Payments	UA 09/07/23	UMS	09/21/23	Michelle	G	\$2.96	\$0.00	<input type="checkbox"/>
09/07/23	Customer Overpay - Check Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$256.63	\$0.00	<input type="checkbox"/>
09/07/23	IVR Card Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$219.53	\$0.00	<input type="checkbox"/>
09/07/23	NexCheck Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$1,144.14	\$0.00	<input type="checkbox"/>
09/07/23	Web Card Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$826.02	\$0.00	<input type="checkbox"/>
09/07/23	Cash Payments	UA 09/08/23	UMS	09/21/23	Michelle	G	\$279.13	\$0.00	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$2,777.06	\$0.00	<input type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$65.00	\$0.00	<input type="checkbox"/>
09/08/23	Cash Payments	UA 09/08/23	UMS	09/21/23	Michelle	G	\$7,132.12	\$0.00	<input type="checkbox"/>
09/08/23	Connection/Turn On	UA 09/08/23	UMS	09/21/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/08/23	Customer Overpay - Cash Payments	UA 09/08/23	UMS	09/21/23	Michelle	G	\$27.53	\$0.00	<input type="checkbox"/>
09/08/23	Customer Overpay - Web Card Paymen	UA 09/11/23	UMS	09/21/23	Michelle	G	\$40.72	\$0.00	<input type="checkbox"/>
09/08/23	IVR Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$754.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/23	NexCheck Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$2,639.53	\$0.00	<input type="checkbox"/>
09/08/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$2,112.48	\$0.00	<input type="checkbox"/>
09/08/23	Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$2,876.28	\$0.00	<input type="checkbox"/>
09/08/23	Customer Overpay - Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$12.32	\$0.00	<input type="checkbox"/>
09/09/23	IVR Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$214.74	\$0.00	<input type="checkbox"/>
09/09/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$1,062.61	\$0.00	<input type="checkbox"/>
09/10/23	Customer Overpay - Web Card Paymen	UA 09/11/23	UMS	09/21/23	Michelle	G	\$46.38	\$0.00	<input type="checkbox"/>
09/10/23	IVR Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$377.35	\$0.00	<input type="checkbox"/>
09/10/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$8,004.58	\$0.00	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$2,902.06	\$0.00	<input type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$2.20	\$0.00	<input type="checkbox"/>
09/11/23	Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$4,248.08	\$0.00	<input type="checkbox"/>
09/11/23	Customer Overpay - Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$375.05	\$0.00	<input type="checkbox"/>
09/11/23	Customer Overpay - NexCheck Paymen	UA 09/12/23	UMS	09/21/23	Michelle	G	\$73.45	\$0.00	<input type="checkbox"/>
09/11/23	Customer Overpay - Web Card Paymen	UA 09/12/23	UMS	09/21/23	Michelle	G	\$78.62	\$0.00	<input type="checkbox"/>
09/11/23	IVR Card Payment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$317.60	\$0.00	<input type="checkbox"/>
09/11/23	NexCheck Payment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$1,748.39	\$0.00	<input type="checkbox"/>
09/11/23	Web Card Payment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$1,383.16	\$0.00	<input type="checkbox"/>
09/11/23	Cash Payments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$393.32	\$0.00	<input type="checkbox"/>
09/12/23	Cash Payments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$392.74	\$0.00	<input type="checkbox"/>
09/12/23	Customer Overpay - Cash Payments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$33.12	\$0.00	<input type="checkbox"/>
09/12/23	Customer Overpay - NexCheck Paymen	UA 09/13/23	UMS	09/21/23	Michelle	G	\$3.20	\$0.00	<input type="checkbox"/>
09/12/23	IVR Card Payment	UA 09/13/23	UMS	09/21/23	Michelle	G	\$437.59	\$0.00	<input type="checkbox"/>
09/12/23	NexCheck Payment	UA 09/13/23	UMS	09/21/23	Michelle	G	\$834.70	\$0.00	<input type="checkbox"/>
09/12/23	Web Card Payment	UA 09/13/23	UMS	09/21/23	Michelle	G	\$246.89	\$0.00	<input type="checkbox"/>
09/12/23	Cash Payments	UA 09/13/23	UMS	09/21/23	Michelle	G	\$758.46	\$0.00	<input type="checkbox"/>
09/13/23	Cash Payments	UA 09/13/23	UMS	09/21/23	Michelle	G	\$665.50	\$0.00	<input type="checkbox"/>
09/13/23	Customer Overpay - Cash Payments	UA 09/13/23	UMS	09/21/23	Michelle	G	\$41.32	\$0.00	<input type="checkbox"/>
09/13/23	NexCheck Payment	UA 09/14/23	UMS	09/21/23	Michelle	G	\$602.00	\$0.00	<input type="checkbox"/>
09/13/23	Web Card Payment	UA 09/14/23	UMS	09/21/23	Michelle	G	\$1,028.74	\$0.00	<input type="checkbox"/>
09/13/23	Cash Payments	UA 09/14/23	UMS	09/21/23	Michelle	G	\$144.31	\$0.00	<input type="checkbox"/>
09/14/23	Cash Payments	UA 09/14/23	UMS	09/21/23	Michelle	G	\$371.78	\$0.00	<input type="checkbox"/>
09/14/23	Connection/Turn On	UA 09/14/23	UMS	09/21/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/14/23	Returned Check	UA 09/14/23	UMS	09/21/23	Michelle	G	\$95.00	\$0.00	<input type="checkbox"/>
09/14/23	Returned Check Fee	UA 09/14/23	UMS	09/21/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
09/14/23	IVR Card Payment	UA 09/15/23	UMS	09/21/23	Michelle	G	\$86.31	\$0.00	<input type="checkbox"/>
09/14/23	NexCheck Payment	UA 09/15/23	UMS	09/21/23	Michelle	G	\$527.64	\$0.00	<input type="checkbox"/>
09/14/23	Web Card Payment	UA 09/15/23	UMS	09/21/23	Michelle	G	\$508.26	\$0.00	<input type="checkbox"/>
09/14/23	Cash Payments	UA 09/15/23	UMS	09/21/23	Michelle	G	\$189.12	\$0.00	<input type="checkbox"/>
09/15/23	Bad Debt Recovery	UA 09/15/23	UMS	09/21/23	Michelle	G	\$281.19	\$0.00	<input type="checkbox"/>
09/15/23	Cash Payments	UA 09/15/23	UMS	09/21/23	Michelle	G	\$628.90	\$0.00	<input type="checkbox"/>
09/15/23	Connection/Turn On	UA 09/15/23	UMS	09/21/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
09/15/23	Customer Overpay - Cash Payments	UA 09/15/23	UMS	09/21/23	Michelle	G	\$41.24	\$0.00	<input type="checkbox"/>
09/15/23	IVR Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$131.42	\$0.00	<input type="checkbox"/>
09/15/23	NexCheck Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$1,149.97	\$0.00	<input type="checkbox"/>
09/15/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$1,334.77	\$0.00	<input type="checkbox"/>
09/15/23	Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
09/15/23	Cash Payments	UA 09/19/23	UMS	09/21/23	Michelle	G	\$61.06	\$0.00	<input type="checkbox"/>
09/16/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$262.28	\$0.00	<input type="checkbox"/>
09/17/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$351.74	\$0.00	<input type="checkbox"/>
09/18/23	Bad Debt Recovery	UA 09/18/23	UMS	09/21/23	Michelle	G	\$1.07	\$0.00	<input type="checkbox"/>
09/18/23	Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$1,853.10	\$0.00	<input type="checkbox"/>
09/18/23	Connection/Turn On	UA 09/18/23	UMS	09/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/18/23	Customer Overpay - Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$78.90	\$0.00	<input type="checkbox"/>
09/18/23	IVR Card Payment	UA 09/19/23	UMS	09/21/23	Michelle	G	\$148.51	\$0.00	<input type="checkbox"/>
09/18/23	NexCheck Payment	UA 09/19/23	UMS	09/21/23	Michelle	G	\$1,328.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/18/23	Web Card Payment	UA 09/19/23	UMS	09/21/23	Michelle	G	\$589.14	\$0.00	<input type="checkbox"/>
09/18/23	Cash Payments	UA 09/19/23	UMS	09/21/23	Michelle	G	\$207.20	\$0.00	<input type="checkbox"/>
09/19/23	Cash Payments	UA 09/19/23	UMS	09/21/23	Michelle	G	\$1,062.26	\$0.00	<input type="checkbox"/>
09/19/23	Connection/Turn On	UA 09/19/23	UMS	09/21/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
09/19/23	IVR Card Payment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$160.03	\$0.00	<input type="checkbox"/>
09/19/23	NexCheck Payment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$1,096.92	\$0.00	<input type="checkbox"/>
09/19/23	Web Card Payment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$895.27	\$0.00	<input type="checkbox"/>
09/19/23	Cash Payments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$275.67	\$0.00	<input type="checkbox"/>
09/20/23	Cash Payments	UA 09/20/23	UMS	09/21/23	Michelle	G	\$2,422.20	\$0.00	<input type="checkbox"/>
09/20/23	Connection/Turn On	UA 09/20/23	UMS	09/21/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/20/23	Customer Overpay - Cash Payments	UA 09/20/23	UMS	09/21/23	Michelle	G	\$49.94	\$0.00	<input type="checkbox"/>
09/20/23	IVR Card Payment	UA 09/21/23	UMS	09/21/23	Michelle	G	\$138.27	\$0.00	<input type="checkbox"/>
09/20/23	NexCheck Payment	UA 09/21/23	UMS	09/21/23	Michelle	G	\$2,125.76	\$0.00	<input type="checkbox"/>
09/20/23	Web Card Payment	UA 09/21/23	UMS	09/21/23	Michelle	G	\$1,075.53	\$0.00	<input type="checkbox"/>
09/20/23	Cash Payments	UA 09/21/23	UMS	10/19/23	Michelle	G	\$528.47	\$0.00	<input type="checkbox"/>
09/21/23	Bad Debt Recovery	UA 09/21/23	UMS	10/19/23	Michelle	G	\$53.91	\$0.00	<input type="checkbox"/>
09/21/23	Cash Payments	UA 09/21/23	UMS	10/19/23	Michelle	G	\$1,412.24	\$0.00	<input type="checkbox"/>
09/21/23	Connection/Turn On	UA 09/21/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/21/23	Customer Overpay - NexCheck Paymen	UA 09/22/23	UMS	10/19/23	Michelle	G	\$198.50	\$0.00	<input type="checkbox"/>
09/21/23	IVR Card Payment	UA 09/22/23	UMS	10/19/23	Michelle	G	\$140.03	\$0.00	<input type="checkbox"/>
09/21/23	NexCheck Payment	UA 09/22/23	UMS	10/19/23	Michelle	G	\$1,694.22	\$0.00	<input type="checkbox"/>
09/21/23	Web Card Payment	UA 09/22/23	UMS	10/19/23	Michelle	G	\$413.73	\$0.00	<input type="checkbox"/>
09/21/23	Cash Payments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$120.29	\$0.00	<input type="checkbox"/>
09/22/23	Cash Payments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$57.00	\$0.00	<input type="checkbox"/>
09/22/23	Connection/Turn On	UA 09/22/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/22/23	NexCheck Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$751.34	\$0.00	<input type="checkbox"/>
09/22/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$139.82	\$0.00	<input type="checkbox"/>
09/22/23	Cash Payments	UA 09/25/23	UMS	10/19/23	Michelle	G	\$43.48	\$0.00	<input type="checkbox"/>
09/23/23	IVR Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$114.29	\$0.00	<input type="checkbox"/>
09/23/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$1,501.34	\$0.00	<input type="checkbox"/>
09/24/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$403.95	\$0.00	<input type="checkbox"/>
09/25/23	Customer Overpay - LIHWAP Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$908.90	\$0.00	<input type="checkbox"/>
09/25/23	LIHWAP Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$1,391.10	\$0.00	<input type="checkbox"/>
09/25/23	Cash Payments	UA 09/25/23	UMS	10/19/23	Michelle	G	\$723.46	\$0.00	<input type="checkbox"/>
09/25/23	Connection/Turn On	UA 09/25/23	UMS	10/19/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
09/25/23	Customer Overpay - Cash Payments	UA 09/25/23	UMS	10/19/23	Michelle	G	\$276.82	\$0.00	<input type="checkbox"/>
09/25/23	Reconnection Charge	UA 09/25/23	UMS	10/19/23	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
09/25/23	IVR Card Payment	UA 09/26/23	UMS	10/19/23	Michelle	G	\$88.37	\$0.00	<input type="checkbox"/>
09/25/23	NexCheck Payment	UA 09/26/23	UMS	10/19/23	Michelle	G	\$158.32	\$0.00	<input type="checkbox"/>
09/25/23	Web Card Payment	UA 09/26/23	UMS	10/19/23	Michelle	G	\$111.03	\$0.00	<input type="checkbox"/>
09/25/23	Cash Payments	UA 09/26/23	UMS	10/19/23	Michelle	G	\$95.45	\$0.00	<input type="checkbox"/>
09/25/23	Reconnection Charge	UA 09/26/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/26/23	Cash Payments	UA 09/26/23	UMS	10/19/23	Michelle	G	\$1,439.90	\$0.00	<input type="checkbox"/>
09/26/23	Connection/Turn On	UA 09/26/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/26/23	Customer Overpay - Cash Payments	UA 09/26/23	UMS	10/19/23	Michelle	G	\$439.12	\$0.00	<input type="checkbox"/>
09/26/23	Reconnection Charge	UA 09/26/23	UMS	10/19/23	Michelle	G	\$180.00	\$0.00	<input type="checkbox"/>
09/26/23	Returned Check	UA 09/26/23	UMS	10/19/23	Michelle	G	\$35.61	\$0.00	<input type="checkbox"/>
09/26/23	Returned Check Fee	UA 09/26/23	UMS	10/19/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
09/26/23	Customer Overpay - Web Card Paymen	UA 09/27/23	UMS	10/19/23	Michelle	G	\$28.62	\$0.00	<input type="checkbox"/>
09/26/23	IVR Card Payment	UA 09/27/23	UMS	10/19/23	Michelle	G	\$45.70	\$0.00	<input type="checkbox"/>
09/26/23	NexCheck Payment	UA 09/27/23	UMS	10/19/23	Michelle	G	\$125.06	\$0.00	<input type="checkbox"/>
09/26/23	Web Card Payment	UA 09/27/23	UMS	10/19/23	Michelle	G	\$594.28	\$0.00	<input type="checkbox"/>
09/26/23	Cash Payments	UA 09/27/23	UMS	10/19/23	Michelle	G	\$401.57	\$0.00	<input type="checkbox"/>
09/26/23	Reconnection Charge	UA 09/27/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/27/23	Cash Payments	UA 09/27/23	UMS	10/19/23	Michelle	G	\$909.35	\$0.00	<input type="checkbox"/>
09/27/23	Connection/Turn On	UA 09/27/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/23	Customer Overpay - Cash Payments	UA 09/27/23	UMS	10/19/23	Michelle	G	\$188.96	\$0.00	<input type="checkbox"/>
09/27/23	IVR Card Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$269.48	\$0.00	<input type="checkbox"/>
09/27/23	NexCheck Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$131.03	\$0.00	<input type="checkbox"/>
09/27/23	Web Card Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$831.94	\$0.00	<input type="checkbox"/>
09/28/23	Check Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$4,102.75	\$0.00	<input type="checkbox"/>
09/28/23	Customer Overpay - Check Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$8.97	\$0.00	<input type="checkbox"/>
09/28/23	Cash Payments	UA 09/28/23	UMS	10/19/23	Michelle	G	\$871.40	\$0.00	<input type="checkbox"/>
09/28/23	Connection/Turn On	UA 09/28/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
09/28/23	Customer Overpay - Cash Payments	UA 09/28/23	UMS	10/19/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
09/28/23	NexCheck Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$162.79	\$0.00	<input type="checkbox"/>
09/28/23	Web Card Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$1,413.15	\$0.00	<input type="checkbox"/>
09/28/23	Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$64.41	\$0.00	<input type="checkbox"/>
09/28/23	Reconnection Charge	UA 09/29/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
09/29/23	Check Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$1,200.90	\$0.00	<input type="checkbox"/>
09/29/23	Customer Overpay - Check Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$76.79	\$0.00	<input type="checkbox"/>
09/29/23	Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$1,977.33	\$0.00	<input type="checkbox"/>
09/29/23	Connection/Turn On	UA 09/29/23	UMS	10/19/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
09/29/23	Customer Overpay - Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$43.99	\$0.00	<input type="checkbox"/>
09/29/23	Reconnection Charge	UA 09/29/23	UMS	10/19/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
09/29/23	IVR Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$168.26	\$0.00	<input type="checkbox"/>
09/29/23	NexCheck Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$1,228.35	\$0.00	<input type="checkbox"/>
09/29/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$1,291.05	\$0.00	<input type="checkbox"/>
09/29/23	Cash Payments	UA 10/02/23	UMS	10/19/23	Michelle	G	\$402.72	\$0.00	<input type="checkbox"/>
09/30/23	RecReturned Checks from Bank Statem	G/L	RECTRX	10/20/23	Michelle	R	\$0.00	\$130.61	<input type="checkbox"/>
09/30/23	Rec Interest Income for Month	G/L	RECTRX	10/20/23	Michelle	R	\$48.96	\$0.00	<input type="checkbox"/>
09/30/23	Record Transfer of Funds	JE0901	GJETRX	10/20/23	Michelle	G	\$0.00	\$150,000.00	<input type="checkbox"/>
09/30/23	Record Disb from Superintendent Fund	JE0903	GJETRX	10/20/23	Michelle	G	\$2,135.39	\$0.00	<input type="checkbox"/>
09/30/23	Correct Misc Adj	JE0913	GJETRX	10/27/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
09/30/23	Correct Misc Adj	JE0914	GJETRX	10/27/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
09/30/23	Correct Misc Adj	JE0915	GJETRX	10/27/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
09/30/23	Reclassify Sewer Revenue	JE0916	GJETRX	10/27/23	Michelle	G	\$2,467.15	\$0.00	<input type="checkbox"/>
09/30/23	IVR Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$37.81	\$0.00	<input type="checkbox"/>
09/30/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$430.27	\$0.00	<input type="checkbox"/>
10/01/23	IVR Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$43.80	\$0.00	<input type="checkbox"/>
10/01/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$902.53	\$0.00	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$1,815.85	\$0.00	<input type="checkbox"/>
10/02/23	Customer Overpay - Check Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$295.53	\$0.00	<input type="checkbox"/>
10/02/23	Cash Payments	UA 10/02/23	UMS	10/19/23	Michelle	G	\$1,475.78	\$0.00	<input type="checkbox"/>
10/02/23	Connection/Turn On	UA 10/02/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/02/23	Customer Overpay - Web Card Paymen	UA 10/03/23	UMS	10/19/23	Michelle	G	\$31.63	\$0.00	<input type="checkbox"/>
10/02/23	IVR Card Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$121.04	\$0.00	<input type="checkbox"/>
10/02/23	NexCheck Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$797.58	\$0.00	<input type="checkbox"/>
10/02/23	Web Card Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$788.88	\$0.00	<input type="checkbox"/>
10/02/23	Cash Payments	UA 10/03/23	UMS	10/19/23	Michelle	G	\$530.39	\$0.00	<input type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$5,075.57	\$0.00	<input type="checkbox"/>
10/03/23	Customer Overpay - Check Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$282.33	\$0.00	<input type="checkbox"/>
10/03/23	Cash Payments	UA 10/03/23	UMS	10/19/23	Michelle	G	\$2,494.57	\$0.00	<input type="checkbox"/>
10/03/23	Connection/Turn On	UA 10/03/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/03/23	Customer Overpay - Cash Payments	UA 10/03/23	UMS	10/19/23	Michelle	G	\$39.84	\$0.00	<input type="checkbox"/>
10/03/23	Customer Overpay - NexCheck Paymen	UA 10/04/23	UMS	10/19/23	Michelle	G	\$40.38	\$0.00	<input type="checkbox"/>
10/03/23	IVR Card Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$436.08	\$0.00	<input type="checkbox"/>
10/03/23	NexCheck Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$1,052.55	\$0.00	<input type="checkbox"/>
10/03/23	Web Card Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$681.52	\$0.00	<input type="checkbox"/>
10/03/23	Cash Payments	UA 10/04/23	UMS	10/19/23	Michelle	G	\$639.08	\$0.00	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$3,279.50	\$0.00	<input type="checkbox"/>
10/04/23	Customer Overpay - Check Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$2.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/23	Bad Debt Recovery	UA 10/04/23	UMS	10/19/23	Michelle	G	\$374.24	\$0.00	<input type="checkbox"/>
10/04/23	Cash Payments	UA 10/04/23	UMS	10/19/23	Michelle	G	\$3,649.01	\$0.00	<input type="checkbox"/>
10/04/23	Connection/Turn On	UA 10/04/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/04/23	Customer Overpay - Cash Payments	UA 10/04/23	UMS	10/19/23	Michelle	G	\$1.62	\$0.00	<input type="checkbox"/>
10/04/23	Reconnection Charge	UA 10/04/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/04/23	Customer Overpay - Web Card Paymen	UA 10/05/23	UMS	10/19/23	Michelle	G	\$70.21	\$0.00	<input type="checkbox"/>
10/04/23	IVR Card Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$277.69	\$0.00	<input type="checkbox"/>
10/04/23	NexCheck Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$1,297.31	\$0.00	<input type="checkbox"/>
10/04/23	Web Card Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$1,179.59	\$0.00	<input type="checkbox"/>
10/04/23	Cash Payments	UA 10/05/23	UMS	10/19/23	Michelle	G	\$274.74	\$0.00	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$3,833.42	\$0.00	<input type="checkbox"/>
10/05/23	Customer Overpay - Check Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$134.88	\$0.00	<input type="checkbox"/>
10/05/23	Bad Debt Recovery	UA 10/05/23	UMS	10/19/23	Michelle	G	\$36.30	\$0.00	<input type="checkbox"/>
10/05/23	Cash Payments	UA 10/05/23	UMS	10/19/23	Michelle	G	\$3,366.61	\$0.00	<input type="checkbox"/>
10/05/23	Connection/Turn On	UA 10/05/23	UMS	10/19/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
10/05/23	IVR Card Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$199.93	\$0.00	<input type="checkbox"/>
10/05/23	NexCheck Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$1,130.46	\$0.00	<input type="checkbox"/>
10/05/23	Web Card Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$1,129.31	\$0.00	<input type="checkbox"/>
10/05/23	Cash Payments	UA 10/06/23	UMS	10/19/23	Michelle	G	\$200.08	\$0.00	<input type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$2,206.19	\$0.00	<input type="checkbox"/>
10/06/23	Customer Overpay - Check Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$200.62	\$0.00	<input type="checkbox"/>
10/06/23	Bad Debt Recovery	UA 10/06/23	UMS	10/19/23	Michelle	G	\$19.78	\$0.00	<input type="checkbox"/>
10/06/23	Cash Payments	UA 10/06/23	UMS	10/19/23	Michelle	G	\$718.52	\$0.00	<input type="checkbox"/>
10/06/23	Connection/Turn On	UA 10/06/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/06/23	IVR Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$396.46	\$0.00	<input type="checkbox"/>
10/06/23	NexCheck Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$923.35	\$0.00	<input type="checkbox"/>
10/06/23	Web Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$1,301.41	\$0.00	<input type="checkbox"/>
10/06/23	Cash Payments	UA 10/09/23	UMS	10/19/23	Michelle	G	\$476.70	\$0.00	<input type="checkbox"/>
10/07/23	IVR Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$33.52	\$0.00	<input type="checkbox"/>
10/07/23	Web Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$370.45	\$0.00	<input type="checkbox"/>
10/08/23	IVR Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$159.70	\$0.00	<input type="checkbox"/>
10/08/23	Web Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$563.30	\$0.00	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$4,482.84	\$0.00	<input type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$1,962.03	\$0.00	<input type="checkbox"/>
10/09/23	Cash Payments	UA 10/09/23	UMS	10/19/23	Michelle	G	\$5,939.81	\$0.00	<input type="checkbox"/>
10/09/23	Connection/Turn On	UA 10/09/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/09/23	Customer Overpay - Cash Payments	UA 10/09/23	UMS	10/19/23	Michelle	G	\$244.78	\$0.00	<input type="checkbox"/>
10/09/23	Customer Overpay - NexCheck Paymen	UA 10/10/23	UMS	10/19/23	Michelle	G	\$22.34	\$0.00	<input type="checkbox"/>
10/09/23	Customer Overpay - Web Card Paymen	UA 10/10/23	UMS	10/19/23	Michelle	G	\$82.36	\$0.00	<input type="checkbox"/>
10/09/23	IVR Card Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$544.13	\$0.00	<input type="checkbox"/>
10/09/23	NexCheck Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$2,584.70	\$0.00	<input type="checkbox"/>
10/09/23	Web Card Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$1,830.82	\$0.00	<input type="checkbox"/>
10/09/23	Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$1,672.03	\$0.00	<input type="checkbox"/>
10/09/23	Customer Overpay - Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.06	\$0.00	<input type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$3,584.73	\$0.00	<input type="checkbox"/>
10/10/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$479.40	\$0.00	<input type="checkbox"/>
10/10/23	Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$9,499.10	\$0.00	<input type="checkbox"/>
10/10/23	Connection/Turn On	UA 10/10/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/10/23	Customer Overpay - Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$190.92	\$0.00	<input type="checkbox"/>
10/10/23	Customer Overpay - NexCheck Paymen	UA 10/11/23	UMS	10/19/23	Michelle	G	\$8.62	\$0.00	<input type="checkbox"/>
10/10/23	IVR Card Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$687.63	\$0.00	<input type="checkbox"/>
10/10/23	NexCheck Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$3,282.04	\$0.00	<input type="checkbox"/>
10/10/23	Web Card Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$9,709.99	\$0.00	<input type="checkbox"/>
10/10/23	Cash Payments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$2,463.32	\$0.00	<input type="checkbox"/>
10/11/23	Cash Payments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$1,465.32	\$0.00	<input type="checkbox"/>
10/11/23	Connection/Turn On	UA 10/11/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/23	Customer Overpay - Cash Payments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$209.73	\$0.00	<input type="checkbox"/>
10/11/23	IVR Card Payment	UA 10/12/23	UMS	10/19/23	Michelle	G	\$116.17	\$0.00	<input type="checkbox"/>
10/11/23	NexCheck Payment	UA 10/12/23	UMS	10/19/23	Michelle	G	\$1,155.03	\$0.00	<input type="checkbox"/>
10/11/23	Web Card Payment	UA 10/12/23	UMS	10/19/23	Michelle	G	\$665.29	\$0.00	<input type="checkbox"/>
10/11/23	Cash Payments	UA 10/12/23	UMS	10/19/23	Michelle	G	\$373.03	\$0.00	<input type="checkbox"/>
10/12/23	Cash Payments	UA 10/12/23	UMS	10/19/23	Michelle	G	\$244.76	\$0.00	<input type="checkbox"/>
10/12/23	Connection/Turn On	UA 10/12/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/12/23	NexCheck Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$1,030.21	\$0.00	<input type="checkbox"/>
10/12/23	Web Card Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$766.85	\$0.00	<input type="checkbox"/>
10/12/23	Cash Payments	UA 10/13/23	UMS	10/19/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
10/13/23	Check Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$939.64	\$0.00	<input type="checkbox"/>
10/13/23	Customer Overpay - LIHWAP Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$125.05	\$0.00	<input type="checkbox"/>
10/13/23	LIHWAP Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$74.95	\$0.00	<input type="checkbox"/>
10/13/23	Cash Payments	UA 10/13/23	UMS	10/19/23	Michelle	G	\$521.10	\$0.00	<input type="checkbox"/>
10/13/23	Connection/Turn On	UA 10/13/23	UMS	10/19/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/13/23	Customer Overpay - Web Card Paymen	UA 10/16/23	UMS	10/19/23	Michelle	G	\$58.38	\$0.00	<input type="checkbox"/>
10/13/23	IVR Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$269.39	\$0.00	<input type="checkbox"/>
10/13/23	NexCheck Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$456.09	\$0.00	<input type="checkbox"/>
10/13/23	Web Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$904.41	\$0.00	<input type="checkbox"/>
10/13/23	Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$83.68	\$0.00	<input type="checkbox"/>
10/14/23	Web Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$240.83	\$0.00	<input type="checkbox"/>
10/15/23	IVR Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
10/15/23	Web Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$429.49	\$0.00	<input type="checkbox"/>
10/16/23	Check Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$1,114.86	\$0.00	<input type="checkbox"/>
10/16/23	Customer Overpay - Check Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$256.86	\$0.00	<input type="checkbox"/>
10/16/23	Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$1,140.28	\$0.00	<input type="checkbox"/>
10/16/23	Connection/Turn On	UA 10/16/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/16/23	Customer Overpay - Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$464.80	\$0.00	<input type="checkbox"/>
10/16/23	Customer Overpay - NexCheck Paymen	UA 10/17/23	UMS	10/19/23	Michelle	G	\$31.42	\$0.00	<input type="checkbox"/>
10/16/23	IVR Card Payment	UA 10/17/23	UMS	10/19/23	Michelle	G	\$92.36	\$0.00	<input type="checkbox"/>
10/16/23	NexCheck Payment	UA 10/17/23	UMS	10/19/23	Michelle	G	\$854.61	\$0.00	<input type="checkbox"/>
10/16/23	Web Card Payment	UA 10/17/23	UMS	10/19/23	Michelle	G	\$330.73	\$0.00	<input type="checkbox"/>
10/16/23	Cash Payments	UA 10/17/23	UMS	10/19/23	Michelle	G	\$85.56	\$0.00	<input type="checkbox"/>
10/17/23	Cash Payments	UA 10/17/23	UMS	10/19/23	Michelle	G	\$728.86	\$0.00	<input type="checkbox"/>
10/17/23	Connection/Turn On	UA 10/17/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/17/23	Customer Overpay - Cash Payments	UA 10/17/23	UMS	10/19/23	Michelle	G	\$8.03	\$0.00	<input type="checkbox"/>
10/17/23	Customer Overpay - NexCheck Paymen	UA 10/18/23	UMS	10/19/23	Michelle	G	\$20.00	\$0.00	<input type="checkbox"/>
10/17/23	IVR Card Payment	UA 10/18/23	UMS	10/19/23	Michelle	G	\$37.81	\$0.00	<input type="checkbox"/>
10/17/23	NexCheck Payment	UA 10/18/23	UMS	10/19/23	Michelle	G	\$472.37	\$0.00	<input type="checkbox"/>
10/17/23	Web Card Payment	UA 10/18/23	UMS	10/19/23	Michelle	G	\$543.37	\$0.00	<input type="checkbox"/>
10/17/23	Cash Payments	UA 10/18/23	UMS	10/19/23	Michelle	G	\$140.00	\$0.00	<input type="checkbox"/>
10/18/23	Cash Payments	UA 10/18/23	UMS	10/19/23	Michelle	G	\$772.01	\$0.00	<input type="checkbox"/>
10/18/23	Connection/Turn On	UA 10/18/23	UMS	10/19/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/18/23	Customer Overpay - Cash Payments	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.10	\$0.00	<input type="checkbox"/>
10/18/23	IVR Card Payment	UA 10/19/23	UMS	10/19/23	Michelle	G	\$259.87	\$0.00	<input type="checkbox"/>
10/18/23	NexCheck Payment	UA 10/19/23	UMS	10/19/23	Michelle	G	\$1,134.30	\$0.00	<input type="checkbox"/>
10/18/23	Web Card Payment	UA 10/19/23	UMS	10/19/23	Michelle	G	\$906.99	\$0.00	<input type="checkbox"/>
10/18/23	Cash Payments	UA 10/19/23	UMS	11/16/23	Michelle	G	\$94.99	\$0.00	<input type="checkbox"/>
10/19/23	Cash Payments	UA 10/19/23	UMS	11/16/23	Michelle	G	\$1,025.61	\$0.00	<input type="checkbox"/>
10/19/23	IVR Card Payment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$48.95	\$0.00	<input type="checkbox"/>
10/19/23	NexCheck Payment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$953.30	\$0.00	<input type="checkbox"/>
10/19/23	Web Card Payment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$1,645.64	\$0.00	<input type="checkbox"/>
10/19/23	Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$151.11	\$0.00	<input type="checkbox"/>
10/19/23	Customer Overpay - Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.51	\$0.00	<input type="checkbox"/>
10/20/23	Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$1,572.26	\$0.00	<input type="checkbox"/>
10/20/23	Connection/Turn On	UA 10/20/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/23	Customer Overpay - Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$15.71	\$0.00	<input type="checkbox"/>
10/20/23	NexCheck Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$2,687.03	\$0.00	<input type="checkbox"/>
10/20/23	Web Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$1,353.47	\$0.00	<input type="checkbox"/>
10/20/23	Cash Payments	UA 10/23/23	UMS	11/16/23	Michelle	G	\$437.67	\$0.00	<input type="checkbox"/>
10/21/23	IVR Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$60.09	\$0.00	<input type="checkbox"/>
10/21/23	Web Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$224.50	\$0.00	<input type="checkbox"/>
10/22/23	Web Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$703.88	\$0.00	<input type="checkbox"/>
10/23/23	Customer Overpay - LIHWAP Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$360.32	\$0.00	<input type="checkbox"/>
10/23/23	LIHWAP Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$1,089.68	\$0.00	<input type="checkbox"/>
10/23/23	Cash Payments	UA 10/23/23	UMS	11/16/23	Michelle	G	\$2,839.81	\$0.00	<input type="checkbox"/>
10/23/23	Customer Overpay - Cash Payments	UA 10/23/23	UMS	11/16/23	Michelle	G	\$121.76	\$0.00	<input type="checkbox"/>
10/23/23	IVR Card Payment	UA 10/24/23	UMS	11/16/23	Michelle	G	\$108.07	\$0.00	<input type="checkbox"/>
10/23/23	NexCheck Payment	UA 10/24/23	UMS	11/16/23	Michelle	G	\$1,504.39	\$0.00	<input type="checkbox"/>
10/23/23	Web Card Payment	UA 10/24/23	UMS	11/16/23	Michelle	G	\$271.54	\$0.00	<input type="checkbox"/>
10/23/23	Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$272.51	\$0.00	<input type="checkbox"/>
10/24/23	Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$583.27	\$0.00	<input type="checkbox"/>
10/24/23	Customer Overpay - Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$160.45	\$0.00	<input type="checkbox"/>
10/24/23	Reconnection Charge	UA 10/24/23	UMS	11/16/23	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
10/24/23	Customer Overpay - NexCheck Paymen	UA 10/25/23	UMS	11/16/23	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
10/24/23	IVR Card Payment	UA 10/25/23	UMS	11/16/23	Michelle	G	\$57.28	\$0.00	<input type="checkbox"/>
10/24/23	NexCheck Payment	UA 10/25/23	UMS	11/16/23	Michelle	G	\$304.97	\$0.00	<input type="checkbox"/>
10/24/23	Web Card Payment	UA 10/25/23	UMS	11/16/23	Michelle	G	\$337.03	\$0.00	<input type="checkbox"/>
10/24/23	Cash Payments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$665.92	\$0.00	<input type="checkbox"/>
10/24/23	Reconnection Charge	UA 10/25/23	UMS	11/16/23	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
10/24/23	Web Card Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$115.00	\$0.00	<input type="checkbox"/>
10/25/23	Cash Payments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$216.91	\$0.00	<input type="checkbox"/>
10/25/23	Connection/Turn On	UA 10/25/23	UMS	11/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/25/23	Reconnection Charge	UA 10/25/23	UMS	11/16/23	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
10/25/23	Customer Overpay - Web Card Paymen	UA 10/26/23	UMS	11/16/23	Michelle	G	\$20.00	\$0.00	<input type="checkbox"/>
10/25/23	NexCheck Payment	UA 10/26/23	UMS	11/16/23	Michelle	G	\$32.67	\$0.00	<input type="checkbox"/>
10/25/23	Web Card Payment	UA 10/26/23	UMS	11/16/23	Michelle	G	\$83.06	\$0.00	<input type="checkbox"/>
10/26/23	Cash Payments	UA 10/26/23	UMS	11/16/23	Michelle	G	\$351.12	\$0.00	<input type="checkbox"/>
10/26/23	Connection/Turn On	UA 10/26/23	UMS	11/16/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
10/26/23	Customer Overpay - Cash Payments	UA 10/26/23	UMS	11/16/23	Michelle	G	\$150.97	\$0.00	<input type="checkbox"/>
10/26/23	Reconnection Charge	UA 10/26/23	UMS	11/16/23	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
10/26/23	NexCheck Payment	UA 10/27/23	UMS	11/16/23	Michelle	G	\$103.79	\$0.00	<input type="checkbox"/>
10/26/23	Web Card Payment	UA 10/27/23	UMS	11/16/23	Michelle	G	\$1,771.48	\$0.00	<input type="checkbox"/>
10/26/23	Bad Debt Recovery	UA 10/30/23	UMS	11/16/23	Michelle	G	\$18.70	\$0.00	<input type="checkbox"/>
10/26/23	Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$85.92	\$0.00	<input type="checkbox"/>
10/26/23	Reconnection Charge	UA 10/30/23	UMS	11/16/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/26/23	Returned Check	UA 10/30/23	UMS	11/16/23	Michelle	G	\$103.47	\$0.00	<input type="checkbox"/>
10/26/23	Returned Check Fee	UA 10/30/23	UMS	11/16/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
10/27/23	Web Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$650.21	\$0.00	<input type="checkbox"/>
10/27/23	Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$237.54	\$0.00	<input type="checkbox"/>
10/27/23	Reconnection Charge	UA 10/30/23	UMS	11/16/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
10/28/23	IVR Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$42.09	\$0.00	<input type="checkbox"/>
10/28/23	Web Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$756.28	\$0.00	<input type="checkbox"/>
10/29/23	Customer Overpay - Web Card Paymen	UA 10/30/23	UMS	11/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
10/29/23	IVR Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$95.32	\$0.00	<input type="checkbox"/>
10/29/23	Web Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$231.09	\$0.00	<input type="checkbox"/>
10/30/23	Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$1,345.02	\$0.00	<input type="checkbox"/>
10/30/23	Connection/Turn On	UA 10/30/23	UMS	11/16/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
10/30/23	Reconnection Charge	UA 10/30/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
10/30/23	IVR Card Payment	UA 10/31/23	UMS	11/16/23	Michelle	G	\$238.26	\$0.00	<input type="checkbox"/>
10/30/23	NexCheck Payment	UA 10/31/23	UMS	11/16/23	Michelle	G	\$315.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/30/23	Web Card Payment	UA 10/31/23	UMS	11/16/23	Michelle	G	\$633.09	\$0.00	<input type="checkbox"/>
10/30/23	Cash Payments	UA 10/31/23	UMS	11/16/23	Michelle	G	\$54.44	\$0.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Cash Payments	UA 10/31/23	UMS	11/16/23	Michelle	G	\$0.65	\$0.00	<input type="checkbox"/>
10/31/23	RecReturned Checks from Bank Statem	G/L	RECTRX	11/16/23	Michelle	R	\$0.00	\$249.37	<input type="checkbox"/>
10/31/23	Rec Interest Income for Month	G/L	RECTRX	11/16/23	Michelle	R	\$61.29	\$0.00	<input type="checkbox"/>
10/31/23	Record Transfer of Funds	JE1001	GJETRX	11/16/23	Michelle	G	\$0.00	\$140,000.00	<input type="checkbox"/>
10/31/23	Record Disb from Superintendent's Func	JE1003	GJETRX	11/16/23	Michelle	G	\$1,364.89	\$0.00	<input type="checkbox"/>
10/31/23	Record Deposit Slip Order	JE1006	GJETRX	11/16/23	Michelle	G	\$0.00	\$90.28	<input type="checkbox"/>
10/31/23	Reclassify Sewer Revenue	JE1012	GJETRX	11/16/23	Michelle	G	\$230.20	\$0.00	<input type="checkbox"/>
10/31/23	Cash Payments	UA 10/31/23	UMS	11/16/23	Michelle	G	\$1,046.56	\$0.00	<input type="checkbox"/>
10/31/23	NexCheck Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$464.51	\$0.00	<input type="checkbox"/>
10/31/23	Web Card Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$682.37	\$0.00	<input type="checkbox"/>
10/31/23	Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$219.33	\$0.00	<input type="checkbox"/>
10/31/23	Reconnection Charge	UA 11/01/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/01/23	Check Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$2,017.01	\$0.00	<input type="checkbox"/>
11/01/23	Customer Overpay - Check Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$112.89	\$0.00	<input type="checkbox"/>
11/01/23	Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$2,545.26	\$0.00	<input type="checkbox"/>
11/01/23	Connection/Turn On	UA 11/01/23	UMS	11/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/01/23	Customer Overpay - Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$2.51	\$0.00	<input type="checkbox"/>
11/01/23	Reconnection Charge	UA 11/01/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/01/23	Returned Check	UA 11/01/23	UMS	11/16/23	Michelle	G	\$145.90	\$0.00	<input type="checkbox"/>
11/01/23	Returned Check Fee	UA 11/01/23	UMS	11/16/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
11/01/23	IVR Card Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$186.65	\$0.00	<input type="checkbox"/>
11/01/23	NexCheck Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$1,366.45	\$0.00	<input type="checkbox"/>
11/01/23	Web Card Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$927.55	\$0.00	<input type="checkbox"/>
11/01/23	Cash Payments	UA 11/02/23	UMS	11/16/23	Michelle	G	\$613.62	\$0.00	<input type="checkbox"/>
11/02/23	Check Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$2,478.83	\$0.00	<input type="checkbox"/>
11/02/23	Customer Overpay - Check Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$45.32	\$0.00	<input type="checkbox"/>
11/02/23	Cash Payments	UA 11/02/23	UMS	11/16/23	Michelle	G	\$1,636.34	\$0.00	<input type="checkbox"/>
11/02/23	Connection/Turn On	UA 11/02/23	UMS	11/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/02/23	Customer Overpay - Cash Payments	UA 11/02/23	UMS	11/16/23	Michelle	G	\$288.40	\$0.00	<input type="checkbox"/>
11/02/23	Reconnection Charge	UA 11/02/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/02/23	IVR Card Payment	UA 11/03/23	UMS	11/16/23	Michelle	G	\$126.02	\$0.00	<input type="checkbox"/>
11/02/23	NexCheck Payment	UA 11/03/23	UMS	11/16/23	Michelle	G	\$817.21	\$0.00	<input type="checkbox"/>
11/02/23	Web Card Payment	UA 11/03/23	UMS	11/16/23	Michelle	G	\$859.63	\$0.00	<input type="checkbox"/>
11/02/23	Cash Payments	UA 11/03/23	UMS	11/16/23	Michelle	G	\$138.26	\$0.00	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/03/23	UMS	11/16/23	Michelle	G	\$3,120.37	\$0.00	<input type="checkbox"/>
11/03/23	Customer Overpay - Web Card Paymen	UA 11/06/23	UMS	11/16/23	Michelle	G	\$30.76	\$0.00	<input type="checkbox"/>
11/03/23	IVR Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$495.02	\$0.00	<input type="checkbox"/>
11/03/23	NexCheck Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$1,468.40	\$0.00	<input type="checkbox"/>
11/03/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$1,418.30	\$0.00	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$298.36	\$0.00	<input type="checkbox"/>
11/03/23	Reconnection Charge	UA 11/06/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/03/23	Customer Overpay - Web Card Paymen	UA 12/08/23	UMS	12/13/23	Michelle	G	\$29.96	\$0.00	<input type="checkbox"/>
11/04/23	Customer Overpay - Web Card Paymen	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.87	\$0.00	<input type="checkbox"/>
11/04/23	IVR Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$120.93	\$0.00	<input type="checkbox"/>
11/04/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$898.76	\$0.00	<input type="checkbox"/>
11/05/23	IVR Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$134.94	\$0.00	<input type="checkbox"/>
11/05/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$660.47	\$0.00	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$6,448.74	\$0.00	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$117.18	\$0.00	<input type="checkbox"/>
11/06/23	Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$3,753.87	\$0.00	<input type="checkbox"/>
11/06/23	Connection/Turn On	UA 11/06/23	UMS	11/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/06/23	Customer Overpay - Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$4.05	\$0.00	<input type="checkbox"/>
11/06/23	IVR Card Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$1,364.31	\$0.00	<input type="checkbox"/>
11/06/23	NexCheck Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$1,571.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/23	Web Card Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$713.96	\$0.00	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$4,368.19	\$0.00	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$172.54	\$0.00	<input type="checkbox"/>
11/06/23	Cash Payments	UA 11/07/23	UMS	11/16/23	Michelle	G	\$629.19	\$0.00	<input type="checkbox"/>
11/06/23	Reconnection Charge	UA 11/07/23	UMS	11/16/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
11/07/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$3,424.29	\$0.00	<input type="checkbox"/>
11/07/23	Customer Overpay - Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$129.59	\$0.00	<input type="checkbox"/>
11/07/23	Cash Payments	UA 11/07/23	UMS	11/16/23	Michelle	G	\$2,408.33	\$0.00	<input type="checkbox"/>
11/07/23	Customer Overpay - Cash Payments	UA 11/07/23	UMS	11/16/23	Michelle	G	\$57.02	\$0.00	<input type="checkbox"/>
11/07/23	IVR Card Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$101.58	\$0.00	<input type="checkbox"/>
11/07/23	NexCheck Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$1,239.42	\$0.00	<input type="checkbox"/>
11/07/23	Web Card Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$974.23	\$0.00	<input type="checkbox"/>
11/07/23	Cash Payments	UA 11/08/23	UMS	11/16/23	Michelle	G	\$603.35	\$0.00	<input type="checkbox"/>
11/07/23	Customer Overpay - Cash Payments	UA 11/08/23	UMS	11/16/23	Michelle	G	\$12.54	\$0.00	<input type="checkbox"/>
11/07/23	Returned Check	UA 12/21/23	UMS	12/21/23	Michelle	G	\$36.04	\$0.00	<input type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$2,037.94	\$0.00	<input type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$33.21	\$0.00	<input type="checkbox"/>
11/08/23	Cash Payments	UA 11/08/23	UMS	11/16/23	Michelle	G	\$2,515.80	\$0.00	<input type="checkbox"/>
11/08/23	Connection/Turn On	UA 11/08/23	UMS	11/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/08/23	Customer Overpay - Web Card Paymen	UA 11/09/23	UMS	11/16/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
11/08/23	IVR Card Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$98.86	\$0.00	<input type="checkbox"/>
11/08/23	NexCheck Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$1,410.49	\$0.00	<input type="checkbox"/>
11/08/23	Web Card Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$1,004.33	\$0.00	<input type="checkbox"/>
11/08/23	Cash Payments	UA 11/09/23	UMS	11/16/23	Michelle	G	\$237.97	\$0.00	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$1,227.00	\$0.00	<input type="checkbox"/>
11/09/23	Customer Overpay - Check Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$5.45	\$0.00	<input type="checkbox"/>
11/09/23	Cash Payments	UA 11/09/23	UMS	11/16/23	Michelle	G	\$3,074.57	\$0.00	<input type="checkbox"/>
11/09/23	Customer Overpay - Cash Payments	UA 11/09/23	UMS	11/16/23	Michelle	G	\$87.33	\$0.00	<input type="checkbox"/>
11/09/23	Customer Overpay - NexCheck Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$43.32	\$0.00	<input type="checkbox"/>
11/09/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$333.49	\$0.00	<input type="checkbox"/>
11/09/23	NexCheck Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$1,785.58	\$0.00	<input type="checkbox"/>
11/09/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$1,534.56	\$0.00	<input type="checkbox"/>
11/09/23	Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$877.64	\$0.00	<input type="checkbox"/>
11/09/23	Customer Overpay - Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
11/09/23	Reconnection Charge	UA 11/13/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/10/23	Customer Overpay - Web Card Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$36.54	\$0.00	<input type="checkbox"/>
11/10/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$914.65	\$0.00	<input type="checkbox"/>
11/10/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$8,424.86	\$0.00	<input type="checkbox"/>
11/11/23	Customer Overpay - Web Card Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$17.50	\$0.00	<input type="checkbox"/>
11/11/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$22.13	\$0.00	<input type="checkbox"/>
11/11/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$96.28	\$0.00	<input type="checkbox"/>
11/12/23	Customer Overpay - Web Card Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$27.02	\$0.00	<input type="checkbox"/>
11/12/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$33.52	\$0.00	<input type="checkbox"/>
11/12/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$169.19	\$0.00	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$4,116.68	\$0.00	<input type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$440.77	\$0.00	<input type="checkbox"/>
11/13/23	Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$4,164.11	\$0.00	<input type="checkbox"/>
11/13/23	Connection/Turn On	UA 11/13/23	UMS	11/16/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/13/23	Customer Overpay - Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$18.74	\$0.00	<input type="checkbox"/>
11/13/23	IVR Card Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$123.25	\$0.00	<input type="checkbox"/>
11/13/23	NexCheck Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$2,205.67	\$0.00	<input type="checkbox"/>
11/13/23	Web Card Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$652.54	\$0.00	<input type="checkbox"/>
11/13/23	Cash Payments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$184.21	\$0.00	<input type="checkbox"/>
11/14/23	Cash Payments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$593.38	\$0.00	<input type="checkbox"/>
11/14/23	Customer Overpay - Cash Payments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$2.68	\$0.00	<input type="checkbox"/>
11/14/23	Customer Overpay - NexCheck Paymen	UA 11/15/23	UMS	11/16/23	Michelle	G	\$6.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/14/23	IVR Card Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
11/14/23	NexCheck Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$754.90	\$0.00	<input type="checkbox"/>
11/14/23	Web Card Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$465.97	\$0.00	<input type="checkbox"/>
11/14/23	Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$757.96	\$0.00	<input type="checkbox"/>
11/14/23	Customer Overpay - Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.90	\$0.00	<input type="checkbox"/>
11/14/23	Reconnection Charge	UA 11/15/23	UMS	11/16/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/15/23	Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$777.65	\$0.00	<input type="checkbox"/>
11/15/23	Connection/Turn On	UA 11/15/23	UMS	11/16/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
11/15/23	Customer Overpay - Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
11/15/23	Rental Income	UA 11/15/23	UMS	11/16/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
11/15/23	Returned Check Fee	UA 11/15/23	UMS	11/16/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
11/15/23	Customer Overpay - NexCheck Paymen	UA 11/16/23	UMS	11/16/23	Michelle	G	\$0.02	\$0.00	<input type="checkbox"/>
11/15/23	IVR Card Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$117.22	\$0.00	<input type="checkbox"/>
11/15/23	NexCheck Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$1,274.62	\$0.00	<input type="checkbox"/>
11/15/23	Web Card Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$983.90	\$0.00	<input type="checkbox"/>
11/16/23	IVR Card Payment	UA 11/17/23	UMS	11/21/23	Michelle	G	\$147.29	\$0.00	<input type="checkbox"/>
11/16/23	NexCheck Payment	UA 11/17/23	UMS	11/21/23	Michelle	G	\$557.05	\$0.00	<input type="checkbox"/>
11/16/23	Web Card Payment	UA 11/17/23	UMS	11/21/23	Michelle	G	\$576.90	\$0.00	<input type="checkbox"/>
11/16/23	Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$554.05	\$0.00	<input type="checkbox"/>
11/16/23	Customer Overpay - Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.23	\$0.00	<input type="checkbox"/>
11/17/23	Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$1,030.10	\$0.00	<input type="checkbox"/>
11/17/23	Customer Overpay - Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$67.43	\$0.00	<input type="checkbox"/>
11/17/23	Customer Overpay - Web Card Paymen	UA 11/20/23	UMS	11/21/23	Michelle	G	\$35.00	\$0.00	<input type="checkbox"/>
11/17/23	IVR Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$124.02	\$0.00	<input type="checkbox"/>
11/17/23	NexCheck Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$1,757.89	\$0.00	<input type="checkbox"/>
11/17/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$947.57	\$0.00	<input type="checkbox"/>
11/17/23	Cash Payments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$340.15	\$0.00	<input type="checkbox"/>
11/17/23	Reconnection Charge	UA 11/20/23	UMS	11/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/18/23	IVR Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$31.61	\$0.00	<input type="checkbox"/>
11/18/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$653.94	\$0.00	<input type="checkbox"/>
11/19/23	IVR Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$229.00	\$0.00	<input type="checkbox"/>
11/19/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$889.20	\$0.00	<input type="checkbox"/>
11/20/23	Bad Debt Recovery	UA 11/20/23	UMS	11/21/23	Michelle	G	\$98.16	\$0.00	<input type="checkbox"/>
11/20/23	Cash Payments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$3,229.14	\$0.00	<input type="checkbox"/>
11/20/23	Connection/Turn On	UA 11/20/23	UMS	11/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/20/23	Customer Overpay - Cash Payments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$313.60	\$0.00	<input type="checkbox"/>
11/20/23	Customer Overpay - NexCheck Paymen	UA 11/21/23	UMS	11/21/23	Michelle	G	\$24.96	\$0.00	<input type="checkbox"/>
11/20/23	NexCheck Payment	UA 11/21/23	UMS	11/21/23	Michelle	G	\$2,113.13	\$0.00	<input type="checkbox"/>
11/20/23	Web Card Payment	UA 11/21/23	UMS	11/21/23	Michelle	G	\$1,349.39	\$0.00	<input type="checkbox"/>
11/20/23	Cash Payments	UA 11/21/23	UMS	11/27/23	Michelle	G	\$271.41	\$0.00	<input type="checkbox"/>
11/21/23	Cash Payments	UA 11/21/23	UMS	11/27/23	Michelle	G	\$2,074.38	\$0.00	<input type="checkbox"/>
11/21/23	Connection/Turn On	UA 11/21/23	UMS	11/27/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/21/23	Customer Overpay - Cash Payments	UA 11/21/23	UMS	11/27/23	Michelle	G	\$33.72	\$0.00	<input type="checkbox"/>
11/21/23	Rental Income	UA 11/21/23	UMS	11/27/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
11/21/23	IVR Card Payment	UA 11/22/23	UMS	11/27/23	Michelle	G	\$45.04	\$0.00	<input type="checkbox"/>
11/21/23	NexCheck Payment	UA 11/22/23	UMS	11/27/23	Michelle	G	\$1,704.69	\$0.00	<input type="checkbox"/>
11/21/23	Web Card Payment	UA 11/22/23	UMS	11/27/23	Michelle	G	\$314.12	\$0.00	<input type="checkbox"/>
11/21/23	Cash Payments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$162.81	\$0.00	<input type="checkbox"/>
11/21/23	Customer Overpay - Cash Payments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
11/22/23	Cash Payments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$481.33	\$0.00	<input type="checkbox"/>
11/22/23	Customer Overpay - Web Card Paymen	UA 11/27/23	UMS	11/27/23	Michelle	G	\$32.50	\$0.00	<input type="checkbox"/>
11/22/23	NexCheck Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$435.80	\$0.00	<input type="checkbox"/>
11/22/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$200.90	\$0.00	<input type="checkbox"/>
11/22/23	Cash Payments	UA 11/27/23	UMS	12/08/23	Michelle	G	\$33.00	\$0.00	<input type="checkbox"/>
11/23/23	Customer Overpay - Web Card Paymen	UA 11/27/23	UMS	11/27/23	Michelle	G	\$95.91	\$0.00	<input type="checkbox"/>
11/23/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$1,832.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/24/23	IVR Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$28.13	\$0.00	<input type="checkbox"/>
11/24/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$324.04	\$0.00	<input type="checkbox"/>
11/25/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$82.64	\$0.00	<input type="checkbox"/>
11/26/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$285.86	\$0.00	<input type="checkbox"/>
11/27/23	Cash Payments	UA 11/27/23	UMS	12/08/23	Michelle	G	\$1,187.41	\$0.00	<input type="checkbox"/>
11/27/23	Connection/Turn On	UA 11/27/23	UMS	12/08/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/27/23	Customer Overpay - Cash Payments	UA 11/27/23	UMS	12/08/23	Michelle	G	\$238.44	\$0.00	<input type="checkbox"/>
11/27/23	Reconnection Charge	UA 11/27/23	UMS	12/08/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
11/27/23	IVR Card Payment	UA 11/28/23	UMS	12/08/23	Michelle	G	\$75.61	\$0.00	<input type="checkbox"/>
11/27/23	NexCheck Payment	UA 11/28/23	UMS	12/08/23	Michelle	G	\$293.19	\$0.00	<input type="checkbox"/>
11/27/23	Web Card Payment	UA 11/28/23	UMS	12/08/23	Michelle	G	\$839.90	\$0.00	<input type="checkbox"/>
11/27/23	Cash Payments	UA 11/28/23	UMS	12/08/23	Michelle	G	\$276.80	\$0.00	<input type="checkbox"/>
11/27/23	Reconnection Charge	UA 11/28/23	UMS	12/08/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
11/28/23	Cash Payments	UA 11/28/23	UMS	12/08/23	Michelle	G	\$2,585.42	\$0.00	<input type="checkbox"/>
11/28/23	Connection/Turn On	UA 11/28/23	UMS	12/08/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
11/28/23	Reconnection Charge	UA 11/28/23	UMS	12/08/23	Michelle	G	\$210.00	\$0.00	<input type="checkbox"/>
11/28/23	IVR Card Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$242.57	\$0.00	<input type="checkbox"/>
11/28/23	NexCheck Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$282.75	\$0.00	<input type="checkbox"/>
11/28/23	Web Card Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$705.11	\$0.00	<input type="checkbox"/>
11/28/23	Cash Payments	UA 11/29/23	UMS	12/08/23	Michelle	G	\$157.68	\$0.00	<input type="checkbox"/>
11/28/23	Reconnection Charge	UA 11/29/23	UMS	12/08/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
11/29/23	Cash Payments	UA 11/29/23	UMS	12/08/23	Michelle	G	\$1,049.58	\$0.00	<input type="checkbox"/>
11/29/23	Connection/Turn On	UA 11/29/23	UMS	12/08/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
11/29/23	Customer Overpay - Cash Payments	UA 11/29/23	UMS	12/08/23	Michelle	G	\$162.32	\$0.00	<input type="checkbox"/>
11/29/23	Reconnection Charge	UA 11/29/23	UMS	12/08/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
11/29/23	IVR Card Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$77.94	\$0.00	<input type="checkbox"/>
11/29/23	NexCheck Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$453.82	\$0.00	<input type="checkbox"/>
11/29/23	Web Card Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$423.44	\$0.00	<input type="checkbox"/>
11/29/23	Cash Payments	UA 11/30/23	UMS	12/08/23	Michelle	G	\$25.81	\$0.00	<input type="checkbox"/>
11/30/23	RecReturned Checks from Bank Statem	G/L	RECTRX	12/20/23	Michelle	R	\$0.00	\$36.04	<input type="checkbox"/>
11/30/23	Rec Interest Income for Month	G/L	RECTRX	12/20/23	Michelle	R	\$55.66	\$0.00	<input type="checkbox"/>
11/30/23	Record Transfer of Funds	JE1101	GJETRX	12/20/23	Michelle	G	\$0.00	\$139,000.00	<input type="checkbox"/>
11/30/23	Record Disb from Superintendent Fund	JE1103	GJETRX	12/20/23	Michelle	G	\$1,269.40	\$0.00	<input type="checkbox"/>
11/30/23	Correct Misc Adj	JE1112	GJETRX	12/21/23	Michelle	G	\$36.04	\$0.00	<input type="checkbox"/>
11/30/23	Reclassify Sewer Revenue	JE1113	GJETRX	12/21/23	Michelle	G	\$1,577.46	\$0.00	<input type="checkbox"/>
11/30/23	Check Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$2,329.76	\$0.00	<input type="checkbox"/>
11/30/23	Customer Overpay - Check Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$108.02	\$0.00	<input type="checkbox"/>
11/30/23	Cash Payments	UA 11/30/23	UMS	12/08/23	Michelle	G	\$985.97	\$0.00	<input type="checkbox"/>
11/30/23	Reconnection Charge	UA 11/30/23	UMS	12/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
11/30/23	Customer Overpay - NexCheck Paymen	UA 12/01/23	UMS	12/08/23	Michelle	G	\$3.14	\$0.00	<input type="checkbox"/>
11/30/23	Customer Overpay - Web Card Paymen	UA 12/01/23	UMS	12/08/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
11/30/23	IVR Card Payment	UA 12/01/23	UMS	12/08/23	Michelle	G	\$46.56	\$0.00	<input type="checkbox"/>
11/30/23	NexCheck Payment	UA 12/01/23	UMS	12/08/23	Michelle	G	\$153.43	\$0.00	<input type="checkbox"/>
11/30/23	Web Card Payment	UA 12/01/23	UMS	12/08/23	Michelle	G	\$1,750.28	\$0.00	<input type="checkbox"/>
11/30/23	Cash Payments	UA 12/01/23	UMS	12/08/23	Michelle	G	\$213.01	\$0.00	<input type="checkbox"/>
11/30/23	Reconnection Charge	UA 12/01/23	UMS	12/08/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/21/23	Michelle	G	\$4,489.44	\$0.00	<input type="checkbox"/>
12/01/23	Customer Overpay - Check Payment	UA 12/01/23	UMS	12/21/23	Michelle	G	\$261.83	\$0.00	<input type="checkbox"/>
12/01/23	Cash Payments	UA 12/01/23	UMS	12/21/23	Michelle	G	\$3,456.30	\$0.00	<input type="checkbox"/>
12/01/23	Connection/Turn On	UA 12/01/23	UMS	12/21/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
12/01/23	Customer Overpay - Cash Payments	UA 12/01/23	UMS	12/21/23	Michelle	G	\$4.30	\$0.00	<input type="checkbox"/>
12/01/23	Customer Overpay - NexCheck Paymen	UA 12/04/23	UMS	12/21/23	Michelle	G	\$245.26	\$0.00	<input type="checkbox"/>
12/01/23	IVR Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$638.35	\$0.00	<input type="checkbox"/>
12/01/23	NexCheck Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$1,958.09	\$0.00	<input type="checkbox"/>
12/01/23	Web Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$1,983.34	\$0.00	<input type="checkbox"/>
12/01/23	Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$669.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/23	Customer Overpay - Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
12/02/23	Customer Overpay - Web Card Paymen	UA 12/04/23	UMS	12/21/23	Michelle	G	\$77.48	\$0.00	<input type="checkbox"/>
12/02/23	IVR Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$154.66	\$0.00	<input type="checkbox"/>
12/02/23	Web Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$495.26	\$0.00	<input type="checkbox"/>
12/03/23	Customer Overpay - Web Card Paymen	UA 12/04/23	UMS	12/21/23	Michelle	G	\$5.00	\$0.00	<input type="checkbox"/>
12/03/23	IVR Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$164.08	\$0.00	<input type="checkbox"/>
12/03/23	Web Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$597.85	\$0.00	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$6,720.35	\$0.00	<input type="checkbox"/>
12/04/23	Customer Overpay - Check Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$49.72	\$0.00	<input type="checkbox"/>
12/04/23	Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$3,665.33	\$0.00	<input type="checkbox"/>
12/04/23	Connection/Turn On	UA 12/04/23	UMS	12/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/04/23	Customer Overpay - Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$40.96	\$0.00	<input type="checkbox"/>
12/04/23	Reconnection Charge	UA 12/04/23	UMS	12/21/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
12/04/23	IVR Card Payment	UA 12/05/23	UMS	12/21/23	Michelle	G	\$156.98	\$0.00	<input type="checkbox"/>
12/04/23	NexCheck Payment	UA 12/05/23	UMS	12/21/23	Michelle	G	\$1,544.09	\$0.00	<input type="checkbox"/>
12/04/23	Web Card Payment	UA 12/05/23	UMS	12/21/23	Michelle	G	\$429.02	\$0.00	<input type="checkbox"/>
12/04/23	Cash Payments	UA 12/05/23	UMS	12/21/23	Michelle	G	\$490.62	\$0.00	<input type="checkbox"/>
12/05/23	Cash Payments	UA 12/05/23	UMS	12/21/23	Michelle	G	\$2,963.49	\$0.00	<input type="checkbox"/>
12/05/23	Customer Overpay - Cash Payments	UA 12/05/23	UMS	12/21/23	Michelle	G	\$180.33	\$0.00	<input type="checkbox"/>
12/05/23	Customer Overpay - Web Card Paymen	UA 12/06/23	UMS	12/21/23	Michelle	G	\$18.91	\$0.00	<input type="checkbox"/>
12/05/23	IVR Card Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$83.66	\$0.00	<input type="checkbox"/>
12/05/23	NexCheck Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$1,785.03	\$0.00	<input type="checkbox"/>
12/05/23	Web Card Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$931.77	\$0.00	<input type="checkbox"/>
12/05/23	Cash Payments	UA 12/06/23	UMS	12/21/23	Michelle	G	\$596.57	\$0.00	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$3,504.88	\$0.00	<input type="checkbox"/>
12/06/23	Customer Overpay - Check Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$393.59	\$0.00	<input type="checkbox"/>
12/06/23	Cash Payments	UA 12/06/23	UMS	12/21/23	Michelle	G	\$2,528.40	\$0.00	<input type="checkbox"/>
12/06/23	Connection/Turn On	UA 12/06/23	UMS	12/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/06/23	Customer Overpay - Cash Payments	UA 12/06/23	UMS	12/21/23	Michelle	G	\$75.25	\$0.00	<input type="checkbox"/>
12/06/23	IVR Card Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$189.53	\$0.00	<input type="checkbox"/>
12/06/23	NexCheck Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$1,239.97	\$0.00	<input type="checkbox"/>
12/06/23	Web Card Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$1,131.84	\$0.00	<input type="checkbox"/>
12/06/23	Cash Payments	UA 12/07/23	UMS	12/21/23	Michelle	G	\$438.35	\$0.00	<input type="checkbox"/>
12/06/23	Reconnection Charge	UA 12/07/23	UMS	12/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$3,374.00	\$0.00	<input type="checkbox"/>
12/07/23	Customer Overpay - Check Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$77.94	\$0.00	<input type="checkbox"/>
12/07/23	Cash Payments	UA 12/07/23	UMS	12/21/23	Michelle	G	\$2,720.24	\$0.00	<input type="checkbox"/>
12/07/23	Customer Overpay - Cash Payments	UA 12/07/23	UMS	12/21/23	Michelle	G	\$132.30	\$0.00	<input type="checkbox"/>
12/07/23	Customer Overpay - Web Card Paymen	UA 12/08/23	UMS	12/21/23	Michelle	G	\$299.40	\$0.00	<input type="checkbox"/>
12/07/23	IVR Card Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$196.75	\$0.00	<input type="checkbox"/>
12/07/23	NexCheck Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$1,505.04	\$0.00	<input type="checkbox"/>
12/07/23	Web Card Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$1,565.04	\$0.00	<input type="checkbox"/>
12/07/23	Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$502.14	\$0.00	<input type="checkbox"/>
12/07/23	Customer Overpay - Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.81	\$0.00	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$2,035.88	\$0.00	<input type="checkbox"/>
12/08/23	Customer Overpay - Check Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$106.14	\$0.00	<input type="checkbox"/>
12/08/23	Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$5,095.42	\$0.00	<input type="checkbox"/>
12/08/23	Connection/Turn On	UA 12/08/23	UMS	12/21/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
12/08/23	Customer Overpay - Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.86	\$0.00	<input type="checkbox"/>
12/08/23	Customer Overpay - NexCheck Paymen	UA 12/11/23	UMS	12/21/23	Michelle	G	\$52.00	\$0.00	<input type="checkbox"/>
12/08/23	IVR Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$613.19	\$0.00	<input type="checkbox"/>
12/08/23	NexCheck Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$2,445.12	\$0.00	<input type="checkbox"/>
12/08/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$2,097.12	\$0.00	<input type="checkbox"/>
12/08/23	Cash Payments	UA 12/11/23	UMS	12/21/23	Michelle	G	\$961.08	\$0.00	<input type="checkbox"/>
12/09/23	IVR Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$209.52	\$0.00	<input type="checkbox"/>
12/09/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$1,050.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/10/23	Customer Overpay - Web Card Paymen	UA 12/11/23	UMS	12/21/23	Michelle	G	\$109.70	\$0.00	<input type="checkbox"/>
12/10/23	IVR Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$315.76	\$0.00	<input type="checkbox"/>
12/10/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$8,004.95	\$0.00	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$2,540.19	\$0.00	<input type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$366.13	\$0.00	<input type="checkbox"/>
12/11/23	Cash Payments	UA 12/11/23	UMS	12/21/23	Michelle	G	\$4,819.15	\$0.00	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Payments	UA 12/11/23	UMS	12/21/23	Michelle	G	\$58.45	\$0.00	<input type="checkbox"/>
12/11/23	Customer Overpay - Web Card Paymen	UA 12/12/23	UMS	12/21/23	Michelle	G	\$8.97	\$0.00	<input type="checkbox"/>
12/11/23	IVR Card Payment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$320.24	\$0.00	<input type="checkbox"/>
12/11/23	NexCheck Payment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$1,682.80	\$0.00	<input type="checkbox"/>
12/11/23	Web Card Payment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$820.61	\$0.00	<input type="checkbox"/>
12/11/23	Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$374.11	\$0.00	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
12/12/23	Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$716.50	\$0.00	<input type="checkbox"/>
12/12/23	Connection/Turn On	UA 12/12/23	UMS	12/21/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
12/12/23	Customer Overpay - Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$237.38	\$0.00	<input type="checkbox"/>
12/12/23	Customer Overpay - NexCheck Paymen	UA 12/13/23	UMS	12/21/23	Michelle	G	\$5.29	\$0.00	<input type="checkbox"/>
12/12/23	IVR Card Payment	UA 12/13/23	UMS	12/21/23	Michelle	G	\$29.24	\$0.00	<input type="checkbox"/>
12/12/23	NexCheck Payment	UA 12/13/23	UMS	12/21/23	Michelle	G	\$918.61	\$0.00	<input type="checkbox"/>
12/12/23	Web Card Payment	UA 12/13/23	UMS	12/21/23	Michelle	G	\$535.17	\$0.00	<input type="checkbox"/>
12/13/23	Customer Overpay - NexCheck Paymen	UA 12/14/23	UMS	12/21/23	Michelle	G	\$8.50	\$0.00	<input type="checkbox"/>
12/13/23	NexCheck Payment	UA 12/14/23	UMS	12/21/23	Michelle	G	\$716.32	\$0.00	<input type="checkbox"/>
12/13/23	Web Card Payment	UA 12/14/23	UMS	12/21/23	Michelle	G	\$483.92	\$0.00	<input type="checkbox"/>
12/13/23	Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$466.27	\$0.00	<input type="checkbox"/>
12/13/23	Rental Income	UA 12/14/23	UMS	12/21/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
12/14/23	Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$565.59	\$0.00	<input type="checkbox"/>
12/14/23	Connection/Turn On	UA 12/14/23	UMS	12/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/14/23	Customer Overpay - Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.05	\$0.00	<input type="checkbox"/>
12/14/23	Customer Overpay - NexCheck Paymen	UA 12/15/23	UMS	12/21/23	Michelle	G	\$1.63	\$0.00	<input type="checkbox"/>
12/14/23	IVR Card Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$38.43	\$0.00	<input type="checkbox"/>
12/14/23	NexCheck Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$377.45	\$0.00	<input type="checkbox"/>
12/14/23	Web Card Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$825.24	\$0.00	<input type="checkbox"/>
12/14/23	Cash Payments	UA 12/15/23	UMS	12/21/23	Michelle	G	\$69.84	\$0.00	<input type="checkbox"/>
12/15/23	Cash Payments	UA 12/15/23	UMS	12/21/23	Michelle	G	\$923.08	\$0.00	<input type="checkbox"/>
12/15/23	Customer Overpay - Cash Payments	UA 12/15/23	UMS	12/21/23	Michelle	G	\$7.06	\$0.00	<input type="checkbox"/>
12/15/23	IVR Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$158.00	\$0.00	<input type="checkbox"/>
12/15/23	NexCheck Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$1,037.25	\$0.00	<input type="checkbox"/>
12/15/23	Web Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$1,286.36	\$0.00	<input type="checkbox"/>
12/15/23	Cash Payments	UA 12/18/23	UMS	12/21/23	Michelle	G	\$175.89	\$0.00	<input type="checkbox"/>
12/16/23	IVR Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
12/16/23	Web Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$321.78	\$0.00	<input type="checkbox"/>
12/17/23	Customer Overpay - Web Card Paymen	UA 12/18/23	UMS	12/21/23	Michelle	G	\$59.50	\$0.00	<input type="checkbox"/>
12/17/23	Web Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$359.62	\$0.00	<input type="checkbox"/>
12/18/23	Cash Payments	UA 12/18/23	UMS	12/21/23	Michelle	G	\$1,847.93	\$0.00	<input type="checkbox"/>
12/18/23	Customer Overpay - Cash Payments	UA 12/18/23	UMS	12/21/23	Michelle	G	\$9.71	\$0.00	<input type="checkbox"/>
12/18/23	IVR Card Payment	UA 12/19/23	UMS	12/21/23	Michelle	G	\$192.41	\$0.00	<input type="checkbox"/>
12/18/23	NexCheck Payment	UA 12/19/23	UMS	12/21/23	Michelle	G	\$1,056.42	\$0.00	<input type="checkbox"/>
12/18/23	Web Card Payment	UA 12/19/23	UMS	12/21/23	Michelle	G	\$1,067.69	\$0.00	<input type="checkbox"/>
12/18/23	Cash Payments	UA 12/19/23	UMS	12/21/23	Michelle	G	\$68.39	\$0.00	<input type="checkbox"/>
12/18/23	Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$104.93	\$0.00	<input type="checkbox"/>
12/19/23	Cash Payments	UA 12/19/23	UMS	12/21/23	Michelle	G	\$1,643.56	\$0.00	<input type="checkbox"/>
12/19/23	Customer Overpay - Cash Payments	UA 12/19/23	UMS	12/21/23	Michelle	G	\$168.77	\$0.00	<input type="checkbox"/>
12/19/23	Customer Overpay - NexCheck Paymen	UA 12/20/23	UMS	12/21/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
12/19/23	IVR Card Payment	UA 12/20/23	UMS	12/21/23	Michelle	G	\$105.14	\$0.00	<input type="checkbox"/>
12/19/23	NexCheck Payment	UA 12/20/23	UMS	12/21/23	Michelle	G	\$1,558.32	\$0.00	<input type="checkbox"/>
12/19/23	Web Card Payment	UA 12/20/23	UMS	12/21/23	Michelle	G	\$1,374.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/19/23	Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$307.99	\$0.00	<input type="checkbox"/>
12/20/23	Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$3,043.07	\$0.00	<input type="checkbox"/>
12/20/23	Connection/Turn On	UA 12/20/23	UMS	12/21/23	Michelle	G	\$30.00	\$0.00	<input type="checkbox"/>
12/20/23	Customer Overpay - Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$172.12	\$0.00	<input type="checkbox"/>
12/20/23	Customer Overpay - NexCheck Paymen	UA 12/21/23	UMS	12/21/23	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
12/20/23	IVR Card Payment	UA 12/21/23	UMS	12/21/23	Michelle	G	\$64.83	\$0.00	<input type="checkbox"/>
12/20/23	NexCheck Payment	UA 12/21/23	UMS	12/21/23	Michelle	G	\$2,318.01	\$0.00	<input type="checkbox"/>
12/20/23	Web Card Payment	UA 12/21/23	UMS	12/21/23	Michelle	G	\$1,340.32	\$0.00	<input type="checkbox"/>
12/20/23	Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$502.57	\$0.00	<input type="checkbox"/>
12/20/23	Customer Overpay - Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.96	\$0.00	<input type="checkbox"/>
12/21/23	Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$1,323.13	\$0.00	<input type="checkbox"/>
12/21/23	Customer Overpay - Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$7.97	\$0.00	<input type="checkbox"/>
12/21/23	Rental Income	UA 12/21/23	UMS	01/09/24	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
12/21/23	IVR Card Payment	UA 12/22/23	UMS	01/09/24	Michelle	G	\$69.55	\$0.00	<input type="checkbox"/>
12/21/23	NexCheck Payment	UA 12/22/23	UMS	01/09/24	Michelle	G	\$2,081.66	\$0.00	<input type="checkbox"/>
12/21/23	Web Card Payment	UA 12/22/23	UMS	01/09/24	Michelle	G	\$929.01	\$0.00	<input type="checkbox"/>
12/22/23	Cash Payments	UA 12/22/23	UMS	01/09/24	Michelle	G	\$136.06	\$0.00	<input type="checkbox"/>
12/22/23	IVR Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$36.55	\$0.00	<input type="checkbox"/>
12/22/23	NexCheck Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$491.54	\$0.00	<input type="checkbox"/>
12/22/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$233.17	\$0.00	<input type="checkbox"/>
12/22/23	Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$201.63	\$0.00	<input type="checkbox"/>
12/22/23	Customer Overpay - Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$53.42	\$0.00	<input type="checkbox"/>
12/23/23	Customer Overpay - Web Card Paymen	UA 12/27/23	UMS	01/09/24	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
12/23/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$1,553.65	\$0.00	<input type="checkbox"/>
12/24/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$239.87	\$0.00	<input type="checkbox"/>
12/25/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$49.61	\$0.00	<input type="checkbox"/>
12/26/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$646.70	\$0.00	<input type="checkbox"/>
12/27/23	Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$1,775.64	\$0.00	<input type="checkbox"/>
12/27/23	Connection/Turn On	UA 12/27/23	UMS	01/09/24	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
12/27/23	Customer Overpay - Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$136.92	\$0.00	<input type="checkbox"/>
12/27/23	Customer Overpay - NexCheck Paymen	UA 12/28/23	UMS	01/09/24	Michelle	G	\$121.51	\$0.00	<input type="checkbox"/>
12/27/23	IVR Card Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$148.30	\$0.00	<input type="checkbox"/>
12/27/23	NexCheck Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$305.52	\$0.00	<input type="checkbox"/>
12/27/23	Web Card Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$726.74	\$0.00	<input type="checkbox"/>
12/27/23	Cash Payments	UA 12/28/23	UMS	01/09/24	Michelle	G	\$162.46	\$0.00	<input type="checkbox"/>
12/28/23	Cash Payments	UA 12/28/23	UMS	01/09/24	Michelle	G	\$1,649.57	\$0.00	<input type="checkbox"/>
12/28/23	Rental Income	UA 12/28/23	UMS	01/09/24	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/28/23	Customer Overpay - Web Card Paymen	UA 12/29/23	UMS	01/09/24	Michelle	G	\$49.41	\$0.00	<input type="checkbox"/>
12/28/23	IVR Card Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$61.81	\$0.00	<input type="checkbox"/>
12/28/23	NexCheck Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$586.74	\$0.00	<input type="checkbox"/>
12/28/23	Web Card Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$1,470.96	\$0.00	<input type="checkbox"/>
12/28/23	Cash Payments	UA 12/29/23	UMS	01/09/24	Michelle	G	\$147.89	\$0.00	<input type="checkbox"/>
12/29/23	Customer Overpay - NexCheck Paymen	UA 01/02/24	UMS	01/09/24	Michelle	G	\$194.23	\$0.00	<input type="checkbox"/>
12/29/23	Customer Overpay - Web Card Paymen	UA 01/02/24	UMS	01/09/24	Michelle	G	\$27.45	\$0.00	<input type="checkbox"/>
12/29/23	IVR Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$453.06	\$0.00	<input type="checkbox"/>
12/29/23	NexCheck Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$1,691.59	\$0.00	<input type="checkbox"/>
12/29/23	Web Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$2,007.88	\$0.00	<input type="checkbox"/>
12/29/23	Cash Payments	UA 01/02/24	UMS	01/09/24	Michelle	G	\$371.14	\$0.00	<input type="checkbox"/>
12/29/23	Check Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$2,496.96	\$0.00	<input type="checkbox"/>
12/29/23	Customer Overpay - Check Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$52.78	\$0.00	<input type="checkbox"/>
12/29/23	Cash Payments	UA 12/29/23	UMS	01/09/24	Michelle	G	\$1,809.34	\$0.00	<input type="checkbox"/>
12/29/23	Connection/Turn On	UA 12/29/23	UMS	01/09/24	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
12/30/23	Customer Overpay - Web Card Paymen	UA 01/02/24	UMS	01/09/24	Michelle	G	\$42.50	\$0.00	<input type="checkbox"/>
12/30/23	Web Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$434.61	\$0.00	<input type="checkbox"/>
12/31/23	Rec Interest Income for Month	G/L	RECTRX	01/12/24	Michelle	R	\$51.27	\$0.00	<input type="checkbox"/>
12/31/23	Record Transfer of Funds	JE1201	GJETRX	01/12/24	Michelle	G	\$0.00	\$147,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/23	Record Disb from Superintendent Fund	JE1203	GJETRX	01/12/24	Michelle	G	\$2,439.83	\$0.00	<input type="checkbox"/>
12/31/23	Correct Misc Adj	JE1216	GJETRX	01/17/24	Michelle	G	\$0.00	\$73.08	<input type="checkbox"/>
12/31/23	Reclassify Sewer Revenue	JE1217	GJETRX	01/17/24	Michelle	G	\$1,290.53	\$0.00	<input type="checkbox"/>
12/31/23	Web Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$121.34	\$0.00	<input type="checkbox"/>
							\$2,020,339.74	\$1,800,408.56	
Ending Balance							\$219,931.18		

00102-0000 Cash - Operating Fund Forcht Bank

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$2,545.74	
01/02/23	LINCOLN Lincoln Fi 1234561 Jan Life & CK# 1234561		AP	01/18/23	Michelle	G	\$0.00	\$691.91	<input type="checkbox"/>
01/02/23	KUKentucky U 1234562 A#3000-1809-; CK# 1234562		AP	01/18/23	Michelle	G	\$0.00	\$388.10	<input type="checkbox"/>
01/02/23	BARWATER Barbourvil 1234563 A#205 CK# 1234563		AP	01/18/23	Michelle	G	\$0.00	\$1,434.05	<input type="checkbox"/>
01/02/23	BARSEWER Barbourvil 1234564 A#207 CK# 1234564		AP	01/18/23	Michelle	G	\$0.00	\$911.04	<input type="checkbox"/>
01/02/23	RETIRE KENTUCKY R 1234565 A#B06 CK# 1234565		AP	01/18/23	Michelle	G	\$0.00	\$11,928.03	<input type="checkbox"/>
01/02/23	KYUIF Treasurer, 1234566 KEIN# 0060 CK# 1234566		AP	01/18/23	Michelle	G	\$0.00	\$48.51	<input type="checkbox"/>
01/02/23	ATTMOBILE AT&T Mobil 1234567 A# 8 CK# 1234567		AP	01/18/23	Michelle	G	\$0.00	\$208.19	<input type="checkbox"/>
01/02/23	WEX Wex Bank 1234568 Dec Fuel CK# 1234568		AP	01/18/23	Michelle	G	\$0.00	\$1,316.38	<input type="checkbox"/>
01/02/23	ADVANCE ADVANCE AU 1234569 Wip CK# 1234569		AP	01/18/23	Michelle	G	\$0.00	\$91.46	<input type="checkbox"/>
01/02/23	CV Cumberlnd 1234570 A#12556040 CK# 1234570		AP	01/18/23	Michelle	G	\$0.00	\$5,775.49	<input type="checkbox"/>
01/03/23	CITCO Citco Wate 19413 Delpac CK# 19413		AP	01/18/23	Michelle	G	\$0.00	\$11,622.79	<input type="checkbox"/>
01/03/23	CITY UTIL City Utili 19414 A#0036-122 CK# 19414		AP	01/18/23	Michelle	G	\$0.00	\$16,553.25	<input type="checkbox"/>
01/03/23	FOURSEAS Four Seaso 19415 self-lig CK# 19415		AP	01/18/23	Michelle	G	\$0.00	\$86.18	<input type="checkbox"/>
01/03/23	FOUSER Fouser Env 19416 Bacti, TOI CK# 19416		AP	01/18/23	Michelle	G	\$0.00	\$460.00	<input type="checkbox"/>
01/03/23	FARMER J Johnny Far 19417 Hay CK# 19417		AP	01/18/23	Michelle	G	\$0.00	\$35.00	<input type="checkbox"/>
01/03/23	SINK FUND KCUC Sinki 19418 Bond P CK# 19418		AP	01/18/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
01/03/23	SUPER FDKCUC Super 19419 Superii CK# 19419		AP	01/18/23	Michelle	G	\$0.00	\$1,982.31	<input type="checkbox"/>
01/03/23	KNOX TAX Knox Count 19420 A#0111' CK# 19420		AP	01/18/23	Michelle	G	\$0.00	\$1,047.79	<input type="checkbox"/>
01/03/23	Knox 911 Knox Count 19421 Knox Co CK# 19421		AP	01/18/23	Michelle	G	\$0.00	\$7,527.92	<input type="checkbox"/>
01/03/23	MILLS GARB Mills Bros 19422 Dec Gai CK# 19422		AP	01/18/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
01/03/23	PINEVILLE Pineville 19423 A#000100 CK# 19423		AP	01/18/23	Michelle	G	\$0.00	\$6,476.54	<input type="checkbox"/>
01/03/23	POPE Pope Lumbe 19424 PTFE Tap CK# 19424		AP	01/18/23	Michelle	G	\$0.00	\$109.37	<input type="checkbox"/>
01/03/23	UNITED SYS United Sys 19425 2022 Y CK# 19425		AP	01/18/23	Michelle	G	\$0.00	\$90.49	<input type="checkbox"/>
01/03/23	911 FEE Whitley Co 19426 Whitley Co CK# 19426		AP	01/18/23	Michelle	G	\$0.00	\$532.16	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19398	PR	01/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19400	PR	01/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19401	PR	01/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19402	PR	01/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19403	PR	01/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$577.56	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$613.81	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$1,079.51	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$1,082.84	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$401.49	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$576.30	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$725.34	<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$904.77	<input type="checkbox"/>
01/05/23	CITCO Citco Wate 19427 Delpac, CL, CK# 19427		AP	01/18/23	Michelle	G	\$0.00	\$3,025.75	<input type="checkbox"/>
01/05/23	MT VALLEY Mountain V 19428 2023 D CK# 19428		AP	01/18/23	Michelle	G	\$0.00	\$7,921.61	<input type="checkbox"/>
01/05/23	FEDW/HEFTPS Fede 62965900 Federa CK# 62965900		AP	01/18/23	Michelle	G	\$0.00	\$2,287.33	<input type="checkbox"/>
01/05/23	Void Check # 62965900 Reinstated CK# 62965900		AP	02/02/23	Michelle	G	\$2,287.33	\$0.00	<input type="checkbox"/>
01/05/23	KENSALES Kentucky S 62965901 Dec CK# 62965901		AP	01/18/23	Michelle	G	\$0.00	\$139.59	<input type="checkbox"/>
01/05/23	KENW/HK Kentucky S 62965902 State Wi CK# 62965902		AP	01/18/23	Michelle	G	\$0.00	\$1,773.69	<input type="checkbox"/>
01/05/23	FORCHT Forcht Ban 62965903 A#4399 CK# 62965903		AP	01/18/23	Michelle	G	\$0.00	\$4,885.02	<input type="checkbox"/>
01/05/23	WINDSTREA Windstream 62965904 A# CK# 62965904		AP	01/18/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
01/05/23	BELLSCHTX Bell Count 62965905 Dec CK# 62965905		AP	01/18/23	Michelle	G	\$0.00	\$239.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	WHITCOSTXWhitley Co 62965906 Dec	CK# 62965906	AP	01/18/23	Michelle	G	\$0.00	\$253.43	<input type="checkbox"/>
01/05/23	KNXCOSHTXKnox Count 62965907 De	CK# 62965907	AP	01/18/23	Michelle	G	\$0.00	\$3,537.58	<input type="checkbox"/>
01/09/23	BARWATERBarbourvil 19429 Decem	CK# 19429	AP	01/18/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
01/09/23	KINGEQUIPKing Equip 19430 Ebara	CK# 19430	AP	01/18/23	Michelle	G	\$0.00	\$10,321.91	<input type="checkbox"/>
01/09/23	SHORTREDMShort Redm 19431 201	CK# 19431	AP	01/18/23	Michelle	G	\$0.00	\$29,999.00	<input type="checkbox"/>
01/11/23	BROOKTIREBrooks Tir 19442 Backhc	CK# 19442	AP	01/18/23	Michelle	G	\$0.00	\$773.32	<input type="checkbox"/>
01/11/23	JONESJones Oil 19443 Diesel Fuel	CK# 19443	AP	01/18/23	Michelle	G	\$0.00	\$1,692.78	<input type="checkbox"/>
01/11/23	L&ML & M Elec 19444 Creek Pump El	CK# 19444	AP	01/18/23	Michelle	G	\$0.00	\$265.96	<input type="checkbox"/>
01/11/23	UNITEDSYSUnited Sys 19445 20 Kan	CK# 19445	AP	01/18/23	Michelle	G	\$0.00	\$5,746.70	<input type="checkbox"/>
01/11/23	USABLUBKUSA Blue B 19446 Turbidi	CK# 19446	AP	01/18/23	Michelle	G	\$0.00	\$293.36	<input type="checkbox"/>
01/11/23	FEDW/HEFTPS Fede 50311625 Federa	CK# 50311625	AP	01/18/23	Michelle	G	\$0.00	\$1,971.63	<input type="checkbox"/>
01/11/23	KYHealthKentucky S 50311626 A#9656	CK# 50311626	AP	01/18/23	Michelle	G	\$0.00	\$10,772.44	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$448.47	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$657.36	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$662.09	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$413.44	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$770.18	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$684.46	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$492.96	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$936.71	<input type="checkbox"/>
01/18/23	FEDW/HEFTPS Fede 62965899 Federa	CK# 62965899	AP	02/02/23	Michelle	G	\$0.00	\$2,287.33	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$375.77	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$755.58	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$413.44	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$527.17	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
01/20/23	BASTINLOGBastin Log 19456 High St	CK# 19456	AP	02/02/23	Michelle	G	\$0.00	\$10,904.00	<input type="checkbox"/>
01/20/23	WILSONWilson Equ 19457 Backhoe C	CK# 19457	AP	02/02/23	Michelle	G	\$0.00	\$229.60	<input type="checkbox"/>
01/23/23	FEDW/HEFTPS Fede 20499723 Federa	CK# 20499723	AP	02/02/23	Michelle	G	\$0.00	\$1,571.70	<input type="checkbox"/>
01/23/23	WINDSTREAWindstream 20499724 A#	CK# 20499724	AP	02/02/23	Michelle	G	\$0.00	\$228.05	<input type="checkbox"/>
01/23/23	WALMARTWalmart Bu 20499725 A#61	CK# 20499725	AP	02/02/23	Michelle	G	\$0.00	\$272.07	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$397.68	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$624.69	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$708.83	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$720.44	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$527.17	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$602.70	<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
01/26/23	POSTMASTEPOSTMASTER 19467 M	CK# 19467	AP	02/02/23	Michelle	G	\$0.00	\$1,089.22	<input type="checkbox"/>
01/30/23	FEDW/HEFTPS Fede 5089292 Federal	CK# 5089292	AP	02/02/23	Michelle	G	\$0.00	\$1,632.18	<input type="checkbox"/>
01/31/23	Rec Interest Income for the Month	G/L	RECTRX	02/15/23	Michelle	R	\$11.29	\$0.00	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0101	GJETRX	02/20/23	Michelle	G	\$155,000.00	\$0.00	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0106	GJETRX	02/20/23	Michelle	G	\$29,999.00	\$0.00	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0107	GJETRX	02/20/23	Michelle	G	\$10,321.91	\$0.00	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0108	GJETRX	02/20/23	Michelle	G	\$5,435.27	\$0.00	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0109	GJETRX	02/20/23	Michelle	G	\$10,904.00	\$0.00	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$375.77	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$613.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/23	Payroll Net Check Amount	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$757.73	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$684.46	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
02/02/23	FEDW/HEFTPS Fede 65903252 Federa	CK# 65903252	AP	02/10/23	Michelle	G	\$0.00	\$1,614.61	<input type="checkbox"/>
02/02/23	ATTMOBILEAT&T Mobil 65903253 A#8:	CK# 65903253	AP	02/10/23	Michelle	G	\$0.00	\$193.35	<input type="checkbox"/>
02/02/23	ADVANCEADVANCE AU 65903254 Wa	CK# 65903254	AP	02/10/23	Michelle	G	\$0.00	\$283.83	<input type="checkbox"/>
02/02/23	KUKentucky U 65903255 A#3000-1809-	CK# 65903255	AP	02/10/23	Michelle	G	\$0.00	\$437.66	<input type="checkbox"/>
02/02/23	BARWATERBarbourvil 65903256 A#20:	CK# 65903256	AP	02/10/23	Michelle	G	\$0.00	\$1,833.74	<input type="checkbox"/>
02/02/23	BARSEWERBarbourvil 65903257 A#20:	CK# 65903257	AP	02/10/23	Michelle	G	\$0.00	\$667.35	<input type="checkbox"/>
02/02/23	WEXWex Bank 65903258 January Fuel	CK# 65903258	AP	02/10/23	Michelle	G	\$0.00	\$1,270.86	<input type="checkbox"/>
02/02/23	WINDSTREAWindstream 65903259 A#:	CK# 65903259	AP	02/10/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
02/02/23	RETIREKENTUCKY R 65903260 A#B0:	CK# 65903260	AP	02/10/23	Michelle	G	\$0.00	\$10,330.77	<input type="checkbox"/>
02/02/23	LINCOLNLincoln Fi 65903261 Feb Dent	CK# 65903261	AP	02/10/23	Michelle	G	\$0.00	\$509.87	<input type="checkbox"/>
02/02/23	KENW/HKentucky S 65903262 State Wi	CK# 65903262	AP	02/10/23	Michelle	G	\$0.00	\$1,274.03	<input type="checkbox"/>
02/02/23	KENSALESKentucky S 65903263 Jan S	CK# 65903263	AP	02/10/23	Michelle	G	\$0.00	\$257.55	<input type="checkbox"/>
02/02/23	BELLSCHTXBell Count 65903264 Jan S	CK# 65903264	AP	02/10/23	Michelle	G	\$0.00	\$160.29	<input type="checkbox"/>
02/02/23	WHITCOSTXWhitley Co 65903265 Jan	CK# 65903265	AP	02/10/23	Michelle	G	\$0.00	\$209.44	<input type="checkbox"/>
02/02/23	KNXCOSHTXKnox Count 65903266 Jar	CK# 65903266	AP	02/10/23	Michelle	G	\$0.00	\$3,417.79	<input type="checkbox"/>
02/02/23	CVECumberland 65903267 A#1255604:	CK# 65903267	AP	02/10/23	Michelle	G	\$0.00	\$5,302.93	<input type="checkbox"/>
02/07/23	CITCOCitco Wate 19492 Delpac, CL	CK# 19492	AP	02/10/23	Michelle	G	\$0.00	\$9,280.46	<input type="checkbox"/>
02/07/23	CITYUTILCity Utili 19493 A#0036-122	CK# 19493	AP	02/10/23	Michelle	G	\$0.00	\$14,436.85	<input type="checkbox"/>
02/07/23	EPPSEPPS Auto 19494 ratchets, arr	CK# 19494	AP	02/10/23	Michelle	G	\$0.00	\$123.95	<input type="checkbox"/>
02/07/23	FOUSERFouser Env 19495 Bacti, FL,	CK# 19495	AP	02/10/23	Michelle	G	\$0.00	\$445.00	<input type="checkbox"/>
02/07/23	HAYESHayes Pipe 19496 Boxes, Lids	CK# 19496	AP	02/10/23	Michelle	G	\$0.00	\$2,196.40	<input type="checkbox"/>
02/07/23	SINKFUNDKCUC Sinki 19497 Bond P	CK# 19497	AP	02/10/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
02/07/23	SUPERFDKCUC Super 19498 Superii	CK# 19498	AP	02/10/23	Michelle	G	\$0.00	\$684.90	<input type="checkbox"/>
02/07/23	Knox911Knox Count 19499 Knox Co S	CK# 19499	AP	02/10/23	Michelle	G	\$0.00	\$7,185.52	<input type="checkbox"/>
02/07/23	LONRADIOLondon Rad 19500 Radio	CK# 19500	AP	02/10/23	Michelle	G	\$0.00	\$1,260.00	<input type="checkbox"/>
02/07/23	MILLSGARBMiller Bros 19501 Jan Gar	CK# 19501	AP	02/10/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
02/07/23	MTVALLEYMountain V 19502 Feb Ins	CK# 19502	AP	02/10/23	Michelle	G	\$0.00	\$4,056.82	<input type="checkbox"/>
02/07/23	PINEVILLEPineville 19503 A#000100	CK# 19503	AP	02/10/23	Michelle	G	\$0.00	\$5,378.09	<input type="checkbox"/>
02/07/23	POPESPope Lumbe 19504 1/2" Coup	CK# 19504	AP	02/10/23	Michelle	G	\$0.00	\$79.04	<input type="checkbox"/>
02/07/23	UNITEDSYSUnited Sys 19505 Bill Cai	CK# 19505	AP	02/10/23	Michelle	G	\$0.00	\$1,566.69	<input type="checkbox"/>
02/07/23	911FEEWhitley Co 19506 Whitley Co	CK# 19506	AP	02/10/23	Michelle	G	\$0.00	\$457.14	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19477	PR	02/10/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19478	PR	02/10/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19479	PR	02/10/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19480	PR	02/10/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19481	PR	02/10/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19482	PR	02/10/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$375.77	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$720.44	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$527.16	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
02/09/23	FEDW/HEFTPS Fede 14149976 Federa	CK# 14149976	AP	02/10/23	Michelle	G	\$0.00	\$1,744.65	<input type="checkbox"/>
02/09/23	FORCHTForcht Ban 14149977 A#4399	CK# 14149977	AP	02/10/23	Michelle	G	\$0.00	\$3,460.91	<input type="checkbox"/>
02/13/23	BARWATERBarbourvil 19516 January	CK# 19516	AP	02/22/23	Michelle	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	BROOKTIREBrooks Tir	19517 2 tires - CK# 19517	AP	02/22/23	Michelle	G	\$0.00	\$435.00	<input type="checkbox"/>
02/13/23	CITCOCitco Wate	19518 Meter Box Li CK# 19518	AP	02/22/23	Michelle	G	\$0.00	\$1,464.00	<input type="checkbox"/>
02/15/23	FEDW/HEFTPS Fede	4375852 Federal CK# 4375852	AP	02/22/23	Michelle	G	\$0.00	\$1,582.16	<input type="checkbox"/>
02/15/23	KYHealthKentucky S	4375853 A#96564 CK# 4375853	AP	02/22/23	Michelle	G	\$0.00	\$10,772.44	<input type="checkbox"/>
02/15/23	WINDSTREAWindstream	4375854 A#1 CK# 4375854	AP	02/22/23	Michelle	G	\$0.00	\$227.59	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$375.77	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$611.41	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$757.73	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$527.17	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$388.84	<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
02/21/23	CITCOCitco Wate	19528 Delpac, CL CK# 19528	AP	02/22/23	Michelle	G	\$0.00	\$3,369.77	<input type="checkbox"/>
02/21/23	LABTRONLABTRONX I	19529 1st Qu CK# 19529	AP	02/22/23	Michelle	G	\$0.00	\$1,094.00	<input type="checkbox"/>
02/21/23	FEDW/HEFTPS Fede	165249 Federal CK# 165249	AP	02/22/23	Michelle	G	\$0.00	\$1,650.15	<input type="checkbox"/>
02/21/23	WALMARTWalmart Bu	165250 A#612 CK# 165250	AP	02/22/23	Michelle	G	\$0.00	\$443.18	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$375.77	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$802.34	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$527.17	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$589.78	<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
02/23/23	POSTMASTEPOSTMASTER	19530 M CK# 19530	AP	03/08/23	Michelle	G	\$0.00	\$1,159.93	<input type="checkbox"/>
02/28/23	Rec Interest Income for the Month	G/L	RECTRX	03/22/23	Michelle	R	\$14.49	\$0.00	<input type="checkbox"/>
02/28/23	Record Transfer of Funds	JE0201	GJETRX	03/22/23	Michelle	G	\$140,000.00	\$0.00	<input type="checkbox"/>
02/28/23	Record Check Order	JE0207	GJETRX	03/22/23	Michelle	G	\$0.00	\$579.93	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$375.77	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$536.98	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$447.26	<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
03/06/23	FEDW/HEFTPS Fede	43869784 Federa CK# 43869784	AP	03/08/23	Michelle	G	\$0.00	\$1,552.47	<input type="checkbox"/>
03/06/23	ATTMOBILEAT&T Mobil	43869785 A#8 CK# 43869785	AP	03/08/23	Michelle	G	\$0.00	\$193.17	<input type="checkbox"/>
03/06/23	KUKentucky U	43869786 A#3000-1809- CK# 43869786	AP	03/08/23	Michelle	G	\$0.00	\$338.61	<input type="checkbox"/>
03/06/23	BARWATERBarbourvil	43869787 A#20 CK# 43869787	AP	03/08/23	Michelle	G	\$0.00	\$1,824.64	<input type="checkbox"/>
03/06/23	BARSEWERBarbourvil	43869788 A#20 CK# 43869788	AP	03/08/23	Michelle	G	\$0.00	\$1,106.92	<input type="checkbox"/>
03/06/23	RETIREKENTUCKY R	43869789 A#B0 CK# 43869789	AP	03/08/23	Michelle	G	\$0.00	\$9,160.17	<input type="checkbox"/>
03/06/23	LINCOLNLincoln Fi	43869790 March Lif CK# 43869790	AP	03/08/23	Michelle	G	\$0.00	\$561.60	<input type="checkbox"/>
03/06/23	WEXWex Bank	43869791 Feb Fuel CK# 43869791	AP	03/08/23	Michelle	G	\$0.00	\$1,046.92	<input type="checkbox"/>
03/06/23	ADVANCEADVANCE AU	43869792 Wa CK# 43869792	AP	03/08/23	Michelle	G	\$0.00	\$12.86	<input type="checkbox"/>
03/06/23	WINDSTREAWindstream	43869793 A# CK# 43869793	AP	03/08/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
03/06/23	CVECumberland	43869794 A#1255604 CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$6,183.42	<input type="checkbox"/>
03/07/23	BROOKTIREBrooks Tir	19555 Backhc CK# 19555	AP	03/08/23	Michelle	G	\$0.00	\$773.32	<input type="checkbox"/>
03/07/23	CITCOCitco Wate	19556 Delpac, CL CK# 19556	AP	03/08/23	Michelle	G	\$0.00	\$4,402.05	<input type="checkbox"/>
03/07/23	CITYUTILCity Utili	19557 A#0036-122 CK# 19557	AP	03/08/23	Michelle	G	\$0.00	\$13,147.65	<input type="checkbox"/>
03/07/23	HAYESHayes Pipe	19558 Gate Valve, CK# 19558	AP	03/08/23	Michelle	G	\$0.00	\$4,629.25	<input type="checkbox"/>
03/07/23	SINKFUNDKCUC Sinki	19559 Bond P CK# 19559	AP	03/08/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
03/07/23	SUPERFDKCUC Super	19560 Superii CK#	19560	AP	03/08/23	Michelle	G	\$0.00	\$441.42	<input type="checkbox"/>
03/07/23	Knox911Knox Count	19561 Knox Co CK#	19561	AP	03/08/23	Michelle	G	\$0.00	\$7,732.40	<input type="checkbox"/>
03/07/23	MILLSGARBMills Bros	19562 Feb Gar CK#	19562	AP	03/08/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
03/07/23	MTADVOCMountain A	19563 Financiz CK#	19563	AP	03/08/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
03/07/23	MTVALLEYMountain V	19564 March I CK#	19564	AP	03/08/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
03/07/23	PINEVILLEPineville	19565 A#000100 CK#	19565	AP	03/08/23	Michelle	G	\$0.00	\$3,506.46	<input type="checkbox"/>
03/07/23	POPESPope Lumbe	19566 5x4 Reduc CK#	19566	AP	03/08/23	Michelle	G	\$0.00	\$114.59	<input type="checkbox"/>
03/07/23	STOLLKEENStoll Keen	19567 2023 A CK#	19567	AP	03/08/23	Michelle	G	\$0.00	\$6,293.00	<input type="checkbox"/>
03/07/23	USABLUBKUSA Blue B	19568 LMI C1CK#	19568	AP	03/08/23	Michelle	G	\$0.00	\$2,174.98	<input type="checkbox"/>
03/07/23	911FEEWhitley Co	19569 Whitley Co CK#	19569	AP	03/08/23	Michelle	G	\$0.00	\$530.28	<input type="checkbox"/>
03/09/23	Payroll Net Check Amount	Check# 19540	PR	03/08/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19541	PR	03/08/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19542	PR	03/08/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19543	PR	03/08/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19544	PR	03/08/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19545	PR	03/08/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$419.58	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$527.16	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$432.65	<input type="checkbox"/>	
03/09/23	Payroll Net Check Amount	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>	
03/13/23	FEDW/HEFTPS Fede	15569074 Federa CK#	15569074	AP	03/15/23	Michelle	G	\$0.00	\$1,757.86	<input type="checkbox"/>
03/13/23	KENW/HKentucky S	15569075 State Wi CK#	15569075	AP	03/15/23	Michelle	G	\$0.00	\$1,122.23	<input type="checkbox"/>
03/13/23	KENSALESKentucky S	15569076 Feb CK#	15569076	AP	03/15/23	Michelle	G	\$0.00	\$307.48	<input type="checkbox"/>
03/13/23	KEMIKentucky E	15569077 P#312959 F CK#	15569077	AP	03/15/23	Michelle	G	\$0.00	\$635.61	<input type="checkbox"/>
03/13/23	FORCHTForcht Ban	15569078 A#6022 CK#	15569078	AP	03/15/23	Michelle	G	\$0.00	\$1,993.93	<input type="checkbox"/>
03/13/23	KYHealthKentucky S	15569079 A#9656 CK#	15569079	AP	03/15/23	Michelle	G	\$0.00	\$10,772.44	<input type="checkbox"/>
03/13/23	BELLSCHTXBell Count	15569080 Feb CK#	15569080	AP	03/15/23	Michelle	G	\$0.00	\$194.28	<input type="checkbox"/>
03/13/23	WHITCOSTXWhitley Co	15569081 Feb CK#	15569081	AP	03/15/23	Michelle	G	\$0.00	\$269.15	<input type="checkbox"/>
03/13/23	KNXCOSHTXKnox Count	15569082 Fel CK#	15569082	AP	03/15/23	Michelle	G	\$0.00	\$3,637.30	<input type="checkbox"/>
03/15/23	BARWATERBarbourvil	19579 Februar CK#	19579	AP	03/22/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
03/15/23	CITCOCitco Wate	19580 Delpac, CL CK#	19580	AP	03/22/23	Michelle	G	\$0.00	\$1,944.12	<input type="checkbox"/>
03/15/23	KINGEQUIPKing Equip	19581 Refill O CK#	19581	AP	03/22/23	Michelle	G	\$0.00	\$125.50	<input type="checkbox"/>
03/15/23	PEOPLESPeoples In	19582 KNOXC-1CK#	19582	AP	03/22/23	Michelle	G	\$0.00	\$687.15	<input type="checkbox"/>
03/16/23	Payroll Net Check Amount	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$383.07	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$770.18	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$825.13	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>	
03/16/23	Payroll Net Check Amount	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>	
03/21/23	CITCOCitco Wate	19596 Delpac, CL, CK#	19596	AP	03/22/23	Michelle	G	\$0.00	\$3,344.94	<input type="checkbox"/>
03/21/23	FOUSERFouser Env	19597 Bacti, FL, CK#	19597	AP	03/22/23	Michelle	G	\$0.00	\$448.00	<input type="checkbox"/>
03/21/23	KINGEQUIPKing Equip	19598 Nuts, B CK#	19598	AP	03/22/23	Michelle	G	\$0.00	\$63.79	<input type="checkbox"/>
03/21/23	FEDW/HEFTPS Fede	35890051 Federa CK#	35890051	AP	03/22/23	Michelle	G	\$0.00	\$3,768.84	<input type="checkbox"/>
03/21/23	WINDSTREAWindstream	35890052 A# CK#	35890052	AP	03/22/23	Michelle	G	\$0.00	\$227.59	<input type="checkbox"/>
03/21/23	WALMARTWalmart Bu	35890053 A#61: CK#	35890053	AP	03/22/23	Michelle	G	\$0.00	\$89.52	<input type="checkbox"/>
03/22/23	POSTMASTEPOSTMASTER	19599 I CK#	19599	AP	03/22/23	Michelle	G	\$0.00	\$1,148.51	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$519.47	<input type="checkbox"/>	
03/23/23	Payroll Net Check Amount	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/23	Payroll Net Check Amount	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$706.76	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$1,071.16	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$413.43	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$499.21	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$732.87	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$842.15	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
03/28/23	Payroll Net Check Amount	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$267.87	<input type="checkbox"/>
03/28/23	FEDW/HEFTPS Fede 24045984 Federa	CK# 24045984	AP	04/11/23	Wendy	G	\$0.00	\$1,500.28	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$375.77	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$613.81	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$541.29	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$662.09	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$745.32	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$527.17	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$403.45	<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$916.71	<input type="checkbox"/>
03/31/23	Rec Interest Income for the Month	G/L	RECTRX	04/21/23	Michelle	R	\$12.48	\$0.00	<input type="checkbox"/>
03/31/23	Record Transfer of Funds	JE0301	GJETRX	04/25/23	Michelle	G	\$147,000.00	\$0.00	<input type="checkbox"/>
04/04/23	CITCOCitco Wate 19626 4" Hymax	CK# 19626	AP	04/11/23	Wendy	G	\$0.00	\$796.56	<input type="checkbox"/>
04/04/23	CITYUTILCity Utili 19627 A#0036-122	CK# 19627	AP	04/11/23	Wendy	G	\$0.00	\$14,120.05	<input type="checkbox"/>
04/04/23	JONESJones Oil 19628 Diesel Fuel	CK# 19628	AP	04/11/23	Wendy	G	\$0.00	\$650.31	<input type="checkbox"/>
04/04/23	KINGEQUIPKing Equip 19629 4" Trea	CK# 19629	AP	04/11/23	Wendy	G	\$0.00	\$91.80	<input type="checkbox"/>
04/04/23	KNOXTAXKnox Count 19630 A#0111	CK# 19630	AP	04/11/23	Wendy	G	\$0.00	\$1,014.39	<input type="checkbox"/>
04/04/23	Knox911Knox Count 19631 Knox Co	CK# 19631	AP	04/11/23	Wendy	G	\$0.00	\$8,480.15	<input type="checkbox"/>
04/04/23	MILLSGARBMills Bros 19632 March	CK# 19632	AP	04/11/23	Wendy	G	\$0.00	\$88.00	<input type="checkbox"/>
04/04/23	MTADVOCMountain A 19633 Tap Fee	CK# 19633	AP	04/11/23	Wendy	G	\$0.00	\$362.76	<input type="checkbox"/>
04/04/23	MTVALLEYMountain V 19634 April In	CK# 19634	AP	04/11/23	Wendy	G	\$0.00	\$2,505.50	<input type="checkbox"/>
04/04/23	PINEVILLEPineville 19635 A#000100	CK# 19635	AP	04/11/23	Wendy	G	\$0.00	\$4,699.68	<input type="checkbox"/>
04/04/23	POPESPope Lumbe 19636 LED Strip	CK# 19636	AP	04/11/23	Wendy	G	\$0.00	\$33.68	<input type="checkbox"/>
04/04/23	STOLLKEENStoll Keen 19637 BVL Cc	CK# 19637	AP	04/11/23	Wendy	G	\$0.00	\$962.50	<input type="checkbox"/>
04/04/23	911FEEWhitley Co 19638 Whitley Co	CK# 19638	AP	04/11/23	Wendy	G	\$0.00	\$594.12	<input type="checkbox"/>
04/04/23	RETIREKENTUCKY R 20230331 A#B0	CK# 20230331	AP	04/11/23	Wendy	G	\$0.00	\$11,626.63	<input type="checkbox"/>
04/04/23	SINKFUNDKCUC Sinki 20230332 Bond	CK# 20230332	AP	04/11/23	Wendy	G	\$0.00	\$15,000.00	<input type="checkbox"/>
04/04/23	SUPERFDKCUC Super 20230333 Supe	CK# 20230333	AP	04/11/23	Wendy	G	\$0.00	\$660.90	<input type="checkbox"/>
04/04/23	LINCOLNLincoln Fi 20230334 March De	CK# 20230334	AP	04/11/23	Wendy	G	\$0.00	\$561.60	<input type="checkbox"/>
04/04/23	ADVANCEADVANCE AU 20230335 Ca	CK# 20230335	AP	04/11/23	Wendy	G	\$0.00	\$12.87	<input type="checkbox"/>
04/04/23	ATTMOBILEAT&T Mobil 20230336 A#8	CK# 20230336	AP	04/11/23	Wendy	G	\$0.00	\$193.17	<input type="checkbox"/>
04/04/23	KUKentucky U 20230337 A#3000-1809	CK# 20230337	AP	04/11/23	Wendy	G	\$0.00	\$385.56	<input type="checkbox"/>
04/04/23	BARWATERBarbourvil 20230338 A#20	CK# 20230338	AP	04/11/23	Wendy	G	\$0.00	\$1,571.50	<input type="checkbox"/>
04/04/23	BARSEWERBarbourvil 20230339 A#20	CK# 20230339	AP	04/11/23	Wendy	G	\$0.00	\$891.23	<input type="checkbox"/>
04/04/23	WEXWex Bank 20230340 March Fuel	CK# 20230340	AP	04/11/23	Wendy	G	\$0.00	\$1,320.45	<input type="checkbox"/>
04/04/23	FORCHTForcht Ban 20230341 A#6435	CK# 20230341	AP	04/11/23	Wendy	G	\$0.00	\$2,102.32	<input type="checkbox"/>
04/04/23	KYUIFTreasurer, 20230342 KEIN#:006	CK# 20230342	AP	04/11/23	Wendy	G	\$0.00	\$274.19	<input type="checkbox"/>
04/04/23	KEMIKentucky E 20230343 P#312959	CK# 20230343	AP	04/11/23	Wendy	G	\$0.00	\$1,136.43	<input type="checkbox"/>
04/04/23	WINDSTREAWindstream 20230344 A#	CK# 20230344	AP	04/11/23	Wendy	G	\$0.00	\$35.05	<input type="checkbox"/>
04/04/23	CVECumberland 20230345 A#1255604	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$5,117.63	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19610	PR	04/11/23	Wendy	G	\$0.00	\$182.70	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$162.70	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19612	PR	04/11/23	Wendy	G	\$0.00	\$182.70	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19613	PR	04/11/23	Wendy	G	\$0.00	\$182.70	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19614	PR	04/11/23	Wendy	G	\$0.00	\$182.70	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19615	PR	04/11/23	Wendy	G	\$0.00	\$182.70	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19616	PR	04/11/23	Wendy	G	\$0.00	\$182.70	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$365.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/23	Payroll Net Check Amount	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$646.48	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$576.72	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$662.08	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$251.44	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$732.87	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$546.83	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$410.75	<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$916.71	<input type="checkbox"/>
04/12/23	PATELAMIT Amit Patel 19649 Line Ext CK# 19649		AP	04/26/23	Michelle	G	\$0.00	\$1,842.00	<input type="checkbox"/>
04/12/23	BLEVINSBU Burchel Bl 19650 8 tons # CK# 19650		AP	04/26/23	Michelle	G	\$0.00	\$252.00	<input type="checkbox"/>
04/12/23	CITCOCitco Wate 19651 4" Hymax CK# 19651		AP	04/26/23	Michelle	G	\$0.00	\$5,316.42	<input type="checkbox"/>
04/12/23	FOUSERFouser Env 19652 Bacti, FL, CK# 19652		AP	04/26/23	Michelle	G	\$0.00	\$838.00	<input type="checkbox"/>
04/12/23	FEDW/HEFTPS Fede 53433838 Federa CK# 53433838		AP	04/26/23	Michelle	G	\$0.00	\$3,732.20	<input type="checkbox"/>
04/12/23	KENW/HKentucky S 53433839 State Wi CK# 53433839		AP	04/26/23	Michelle	G	\$0.00	\$1,467.41	<input type="checkbox"/>
04/12/23	KENSALESKentucky S 53433840 Marcl CK# 53433840		AP	04/26/23	Michelle	G	\$0.00	\$412.12	<input type="checkbox"/>
04/12/23	KYHealthKentucky S 53433841 A#9656 CK# 53433841		AP	04/26/23	Michelle	G	\$0.00	\$10,772.44	<input type="checkbox"/>
04/12/23	BELLSCHTXBell Count 53433842 Marcl CK# 53433842		AP	04/26/23	Michelle	G	\$0.00	\$147.89	<input type="checkbox"/>
04/12/23	WHITCOSTXWhitley Co 53433843 Mar CK# 53433843		AP	04/26/23	Michelle	G	\$0.00	\$271.93	<input type="checkbox"/>
04/12/23	KNXCOSHTXKnox Count 53433844 Ma CK# 53433844		AP	04/26/23	Michelle	G	\$0.00	\$3,263.61	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$477.19	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$613.81	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$541.28	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$662.09	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$267.87	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$770.18	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$684.46	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$609.16	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$916.71	<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$936.71	<input type="checkbox"/>
04/19/23	ABNER&COXAbner & Co 19663 2022 CK# 19663		AP	04/26/23	Michelle	G	\$0.00	\$7,000.00	<input type="checkbox"/>
04/19/23	BARWATERBarbourvil 19664 March 5 CK# 19664		AP	04/26/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
04/19/23	CITCOCitco Wate 19665 4" Romac Cl CK# 19665		AP	04/26/23	Michelle	G	\$0.00	\$413.26	<input type="checkbox"/>
04/19/23	HIGHTIDEHigh Tide 19666 Yrly Coml CK# 19666		AP	04/26/23	Michelle	G	\$0.00	\$420.00	<input type="checkbox"/>
04/19/23	ITMI.T.M. Inc 19667 Meter Test Bench CK# 19667		AP	04/26/23	Michelle	G	\$0.00	\$850.00	<input type="checkbox"/>
04/19/23	ITRONITRON INC 19668 Yearly Softw CK# 19668		AP	04/26/23	Michelle	G	\$0.00	\$2,835.49	<input type="checkbox"/>
04/19/23	KINGEQUIPKing Equip 19669 Weede CK# 19669		AP	04/26/23	Michelle	G	\$0.00	\$163.25	<input type="checkbox"/>
04/19/23	USABLUBKUSA Blue B 19670 DPD F CK# 19670		AP	04/26/23	Michelle	G	\$0.00	\$327.48	<input type="checkbox"/>
04/19/23	WILSONWilson Equ 19671 Backhoe T CK# 19671		AP	04/26/23	Michelle	G	\$0.00	\$82.60	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$566.85	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$635.57	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$267.87	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$956.70	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$713.98	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$492.96	<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
04/21/23	FEDW/HEFTPS Fede 40758879 Federa CK# 40758879		AP	04/26/23	Michelle	G	\$0.00	\$1,825.18	<input type="checkbox"/>
04/21/23	WINDSTREAWindstream 40758880 A# CK# 40758880		AP	04/26/23	Michelle	G	\$0.00	\$226.49	<input type="checkbox"/>
04/21/23	WALMARTWalmart Bu 40758881 A#12 CK# 40758881		AP	04/26/23	Michelle	G	\$0.00	\$514.07	<input type="checkbox"/>
04/24/23	POSTMASTEPOSTMASTER 19672 M CK# 19672		AP	04/26/23	Michelle	G	\$0.00	\$1,157.57	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$594.08	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$732.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/23	Payroll Net Check Amount	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$342.36	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$174.59	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$757.73	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$536.98	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$388.84	<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
04/30/23	Rec Interest Income for the Month	G/L	RECTRX	05/17/23	Michelle	R	\$11.74	\$0.00	<input type="checkbox"/>
04/30/23	Record Transfer of Funds	JE0401	GJETRX	05/17/23	Michelle	G	\$145,000.00	\$0.00	<input type="checkbox"/>
05/02/23	CITCOCitco Wate 19699 Delpac, CL	CK# 19699	AP	05/18/23	Michelle	G	\$0.00	\$1,849.50	<input type="checkbox"/>
05/02/23	CITYUTILCity Utili 19700 A#0036-122	CK# 19700	AP	05/18/23	Michelle	G	\$0.00	\$14,843.85	<input type="checkbox"/>
05/02/23	EPPSEPPS Auto 19701 Armorall, Int	CK# 19701	AP	05/18/23	Michelle	G	\$0.00	\$34.47	<input type="checkbox"/>
05/02/23	FOURSEASFour Seaso 19702 Just O	CK# 19702	AP	05/18/23	Michelle	G	\$0.00	\$31.76	<input type="checkbox"/>
05/02/23	GRAINGERGRAINGER 19703 Washc	CK# 19703	AP	05/18/23	Michelle	G	\$0.00	\$770.94	<input type="checkbox"/>
05/02/23	FARMERJJohnny Far 19704 Straw	CK# 19704	AP	05/18/23	Michelle	G	\$0.00	\$7.00	<input type="checkbox"/>
05/02/23	KENVIRONKenvirons, 19705 Unserve	CK# 19705	AP	05/18/23	Michelle	G	\$0.00	\$13,050.67	<input type="checkbox"/>
05/02/23	Knox911Knox Count 19706 Knox Co	CK# 19706	AP	05/18/23	Michelle	G	\$0.00	\$6,630.57	<input type="checkbox"/>
05/02/23	MILLSGARB Mills Bros 19707 April Ga	CK# 19707	AP	05/18/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
05/02/23	MTVALLEYMountain V 19708 May Ins	CK# 19708	AP	05/18/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
05/02/23	PINEVILLEPineville 19709 A#000100	CK# 19709	AP	05/18/23	Michelle	G	\$0.00	\$6,223.31	<input type="checkbox"/>
05/02/23	POPESPope Lumbe 19710 Mixer Mot	CK# 19710	AP	05/18/23	Michelle	G	\$0.00	\$56.48	<input type="checkbox"/>
05/02/23	STOLLKEENStoll Keen 19711 BVL Cc	CK# 19711	AP	05/18/23	Michelle	G	\$0.00	\$3,074.00	<input type="checkbox"/>
05/02/23	UNITEDSYSUnited Sys 19712 BVL Cc	CK# 19712	AP	05/18/23	Michelle	G	\$0.00	\$75,955.83	<input type="checkbox"/>
05/02/23	911FEEWhitley Co 19713 Whitley Co	CK# 19713	AP	05/18/23	Michelle	G	\$0.00	\$449.19	<input type="checkbox"/>
05/02/23	FEDW/HEFTPS Fede 85205966 Federa	CK# 85205966	AP	05/18/23	Michelle	G	\$0.00	\$1,627.09	<input type="checkbox"/>
05/02/23	SINKFUNDKCUC Sinki 85205967 Bond	CK# 85205967	AP	05/18/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
05/02/23	SUPERFDKCUC Super 85205968 Supe	CK# 85205968	AP	05/18/23	Michelle	G	\$0.00	\$750.97	<input type="checkbox"/>
05/02/23	BARWATERBarbourvil 85205969 A#20	CK# 85205969	AP	05/18/23	Michelle	G	\$0.00	\$1,685.23	<input type="checkbox"/>
05/02/23	BARSEWERBarbourvil 85205970 A#20	CK# 85205970	AP	05/18/23	Michelle	G	\$0.00	\$1,075.19	<input type="checkbox"/>
05/02/23	KUKentucky U 85205971 A#3000-1809	CK# 85205971	AP	05/18/23	Michelle	G	\$0.00	\$368.04	<input type="checkbox"/>
05/02/23	ADVANCEADVANCE AU 85205972 2" I	CK# 85205972	AP	05/18/23	Michelle	G	\$0.00	\$74.60	<input type="checkbox"/>
05/02/23	RETIREKENTUCKY R 85205973 A#B0	CK# 85205973	AP	05/18/23	Michelle	G	\$0.00	\$9,264.72	<input type="checkbox"/>
05/02/23	LINCOLNLincoln Fi 85205974 May Dent	CK# 85205974	AP	05/18/23	Michelle	G	\$0.00	\$488.48	<input type="checkbox"/>
05/02/23	WEXWex Bank 85205975 April Fuel	CK# 85205975	AP	05/18/23	Michelle	G	\$0.00	\$1,285.71	<input type="checkbox"/>
05/02/23	ATTMOBILEAT&T Mobil 85205976 A#8	CK# 85205976	AP	05/18/23	Michelle	G	\$0.00	\$193.07	<input type="checkbox"/>
05/02/23	WINDSTREAWindstream 85205977 A#	CK# 85205977	AP	05/18/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
05/02/23	CVECumberland 85205978 A#1255604	CK# 85205978	AP	05/18/23	Michelle	G	\$0.00	\$4,450.36	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19683	PR	05/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19684	PR	05/18/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19685	PR	05/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19686	PR	05/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19687	PR	05/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19688	PR	05/18/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$267.87	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$732.87	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$527.16	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
05/05/23	FEDW/HEFTPS Fede 63154315 Federa	CK# 63154315	AP	05/18/23	Michelle	G	\$0.00	\$1,791.88	<input type="checkbox"/>
05/05/23	KEMIKentucky E 63154316 P#312959	CK# 63154316	AP	05/18/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
05/05/23	FORCHTForcht Ban 63154317 A#6435	CK# 63154317	AP	05/18/23	Michelle	G	\$0.00	\$3,077.43	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$446.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	Payroll Net Check Amount	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$624.69	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$174.59	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$795.05	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$527.16	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$936.71	<input type="checkbox"/>
05/11/23	BAPTISTHEBaptist He 19725 Drug Sc CK# 19725	19725	AP	05/18/23	Michelle	G	\$0.00	\$55.00	<input type="checkbox"/>
05/11/23	FOUSERFouser Env 19726 Bacti, FL, CK# 19726	19726	AP	05/18/23	Michelle	G	\$0.00	\$2,158.00	<input type="checkbox"/>
05/11/23	MTADVOCMountain A 19727 Brian N CK# 19727	19727	AP	05/18/23	Michelle	G	\$0.00	\$194.59	<input type="checkbox"/>
05/11/23	SAMGDAVIESAMUEL G D 19728 Moi CK# 19728	19728	AP	05/18/23	Michelle	G	\$0.00	\$1,500.00	<input type="checkbox"/>
05/11/23	UNITEDSYSUnited Sys 19729 40 Kan CK# 19729	19729	AP	05/18/23	Michelle	G	\$0.00	\$7,045.68	<input type="checkbox"/>
05/11/23	FEDW/HEFTPS Fede 4677244 Federal CK# 4677244	4677244	AP	05/18/23	Michelle	G	\$0.00	\$1,891.60	<input type="checkbox"/>
05/11/23	KENSALESKentucky S 4677245 April 5 CK# 4677245	4677245	AP	05/18/23	Michelle	G	\$0.00	\$505.44	<input type="checkbox"/>
05/11/23	KENW/HKentucky S 4677246 State Wit CK# 4677246	4677246	AP	05/18/23	Michelle	G	\$0.00	\$1,223.14	<input type="checkbox"/>
05/11/23	KYHealthKentucky S 4677247 A#9656 CK# 4677247	4677247	AP	05/18/23	Michelle	G	\$0.00	\$10,772.44	<input type="checkbox"/>
05/11/23	KNXCOSHTXKnox Count 4677248 Apr CK# 4677248	4677248	AP	05/18/23	Michelle	G	\$0.00	\$3,586.35	<input type="checkbox"/>
05/11/23	BELLSCHTXBell Count 4677249 April 5 CK# 4677249	4677249	AP	05/18/23	Michelle	G	\$0.00	\$164.57	<input type="checkbox"/>
05/11/23	WHITCOSTXWhitley Co 4677250 April CK# 4677250	4677250	AP	05/18/23	Michelle	G	\$0.00	\$239.15	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$514.14	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$541.29	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$802.33	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$240.49	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$527.17	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$492.96	<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
05/18/23	CITCOCitco Wate 19740 Delpac, CL, CK# 19740	19740	AP	05/18/23	Michelle	G	\$0.00	\$4,758.01	<input type="checkbox"/>
05/18/23	UNITEDSYSUnited Sys 19741 Bill Cai CK# 19741	19741	AP	05/18/23	Michelle	G	\$0.00	\$1,080.95	<input type="checkbox"/>
05/18/23	USABLUBKUSA Blue B 19742 3/4"-1" CK# 19742	19742	AP	05/18/23	Michelle	G	\$0.00	\$848.58	<input type="checkbox"/>
05/18/23	FEDW/HEFTPS Fede 61006578 Federa CK# 61006578	61006578	AP	05/18/23	Michelle	G	\$0.00	\$1,678.22	<input type="checkbox"/>
05/18/23	WINDSTREAWindstream 61006579 A# CK# 61006579	61006579	AP	05/18/23	Michelle	G	\$0.00	\$245.13	<input type="checkbox"/>
05/19/23	POSTMASTEPOSTMASTER 2 mai CK# 2	2	AP	06/02/23	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
05/19/23	Void Check # 2 Reinstated CK# 2	2	AP	06/02/23	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
05/24/23	POSTMASTEPOSTMASTER 19753 CK# 19753	19753	AP	06/02/23	Michelle	G	\$0.00	\$1,153.63	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$685.47	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$275.13	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$149.84	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$745.32	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$757.02	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$432.65	<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
05/30/23	FEDW/HEFTPS Fede 53125157 Federa CK# 53125157	53125157	AP	06/02/23	Michelle	G	\$0.00	\$1,658.93	<input type="checkbox"/>
05/30/23	WALMARTWalmart Bu 53125158 A#61: CK# 53125158	53125158	AP	06/02/23	Michelle	G	\$0.00	\$99.68	<input type="checkbox"/>
05/31/23	Rec Interest Income for the Month	G/L	RECTRX	06/23/23	Michelle	R	\$16.85	\$0.00	<input type="checkbox"/>
05/31/23	Record Transfer of Funds	JE0501	GJETRX	06/26/23	Michelle	G	\$151,000.00	\$0.00	<input type="checkbox"/>
05/31/23	Record Transfer of Fund-BVL Proj Mete	JE0509	GJETRX	06/26/23	Michelle	G	\$75,955.83	\$0.00	<input type="checkbox"/>
05/31/23	Record Transfer of Funds-40 Kamst Mei	JE0510	GJETRX	06/26/23	Michelle	G	\$7,045.68	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	Record Bank Adjustment	JE0511	GJETRX	06/26/23	Michelle	G	\$0.67	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$468.94	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$505.42	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$451.30	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$527.16	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$544.62	<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
06/02/23	FEDW/HEFTPS Fede 45009539 Federa	CK# 45009539	AP	06/27/23	Michelle	G	\$0.00	\$1,831.86	<input type="checkbox"/>
06/02/23	SINKFUNDKUC Sinki 45009540 Bond	CK# 45009540	AP	06/27/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
06/02/23	SUPERFDKUC Super 45009541 Supe	CK# 45009541	AP	06/27/23	Michelle	G	\$0.00	\$243.89	<input type="checkbox"/>
06/02/23	LINCOLNLincoln Fi 45009542 June Life	CK# 45009542	AP	06/27/23	Michelle	G	\$0.00	\$525.04	<input type="checkbox"/>
06/02/23	RETIREKENTUCKY R 45009543 A#B0	CK# 45009543	AP	06/27/23	Michelle	G	\$0.00	\$8,971.90	<input type="checkbox"/>
06/02/23	KUKentucky U 45009544 A#3000-1809-	CK# 45009544	AP	06/27/23	Michelle	G	\$0.00	\$333.44	<input type="checkbox"/>
06/02/23	BARWATERBarbourvil 45009545 A#20	CK# 45009545	AP	06/27/23	Michelle	G	\$0.00	\$1,524.03	<input type="checkbox"/>
06/02/23	BARSEWERBarbourvil 45009546 A#20	CK# 45009546	AP	06/27/23	Michelle	G	\$0.00	\$1,298.24	<input type="checkbox"/>
06/02/23	WEXWex Bank 45009547 May Fuel	CK# 45009547	AP	06/27/23	Michelle	G	\$0.00	\$1,262.82	<input type="checkbox"/>
06/02/23	ATTMOBILEAT&T Mobil 45009548 A#8	CK# 45009548	AP	06/27/23	Michelle	G	\$0.00	\$193.07	<input type="checkbox"/>
06/02/23	WINDSTREAWindstream 45009549 A#	CK# 45009549	AP	06/27/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
06/02/23	KENVIRONKenvirons, 45009550 State \	CK# 45009550	AP	06/27/23	Michelle	G	\$0.00	\$1,204.40	<input type="checkbox"/>
06/02/23	Void Check # 45009550 Reinstated	CK# 45009550	AP	06/27/23	Michelle	G	\$1,204.40	\$0.00	<input type="checkbox"/>
06/02/23	KENSALESKentucky S 45009551 May	CK# 45009551	AP	06/27/23	Michelle	G	\$0.00	\$404.10	<input type="checkbox"/>
06/02/23	BELLSCHTXBell Count 45009552 May	CK# 45009552	AP	06/27/23	Michelle	G	\$0.00	\$124.31	<input type="checkbox"/>
06/02/23	WHITCOSTXWhitley Co 45009553 May	CK# 45009553	AP	06/27/23	Michelle	G	\$0.00	\$191.17	<input type="checkbox"/>
06/02/23	KNXCOSHTXKnox Count 45009554 Ma	CK# 45009554	AP	06/27/23	Michelle	G	\$0.00	\$2,899.61	<input type="checkbox"/>
06/02/23	ADVANCEADVANCE AU 45009555 Ho	CK# 45009555	AP	06/27/23	Michelle	G	\$0.00	\$49.33	<input type="checkbox"/>
06/02/23	DANCODanco Batt 45009556 A#12556	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$5,330.76	<input type="checkbox"/>
06/02/23	Void Check # 45009556 Reinstated	CK# 45009556	AP	06/27/23	Michelle	G	\$5,330.76	\$0.00	<input type="checkbox"/>
06/05/23	KENW/HKentucky S 45009557 State Wi	CK# 45009557	AP	06/27/23	Michelle	G	\$0.00	\$1,204.40	<input type="checkbox"/>
06/05/23	CVECumberland 45009558 A#1255604	CK# 45009558	AP	06/27/23	Michelle	G	\$0.00	\$5,330.76	<input type="checkbox"/>
06/06/23	BASTINLOGBastin Log 19814 High St	CK# 19814	AP	06/27/23	Michelle	G	\$0.00	\$10,904.00	<input type="checkbox"/>
06/06/23	CITCOCitco Wate 19815 Delpac, CL,	CK# 19815	AP	06/27/23	Michelle	G	\$0.00	\$3,356.87	<input type="checkbox"/>
06/06/23	CITYUTILCity Utili 19816 A#0036-122	CK# 19816	AP	06/27/23	Michelle	G	\$0.00	\$13,121.25	<input type="checkbox"/>
06/06/23	EPPSEPPS Auto 19817 Carbide Burr	CK# 19817	AP	06/27/23	Michelle	G	\$0.00	\$152.46	<input type="checkbox"/>
06/06/23	FOURSEASFour Seaso 19818 Straw	CK# 19818	AP	06/27/23	Michelle	G	\$0.00	\$7.75	<input type="checkbox"/>
06/06/23	FARMERJJohnny Far 19819 PVC Pip	CK# 19819	AP	06/27/23	Michelle	G	\$0.00	\$56.90	<input type="checkbox"/>
06/06/23	KINGEQUIPKing Equip 19820 Drill 3/4	CK# 19820	AP	06/27/23	Michelle	G	\$0.00	\$61.66	<input type="checkbox"/>
06/06/23	Knox911Knox Count 19821 Knox Co	CK# 19821	AP	06/27/23	Michelle	G	\$0.00	\$8,052.72	<input type="checkbox"/>
06/06/23	LABTRONLABTRONX I 19822 2nd Ql	CK# 19822	AP	06/27/23	Michelle	G	\$0.00	\$1,182.00	<input type="checkbox"/>
06/06/23	MILLSGARBMills Bros 19823 May Ga	CK# 19823	AP	06/27/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
06/06/23	MTVALLEYMountain V 19824 June In	CK# 19824	AP	06/27/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
06/06/23	PINEVILLEPineville 19825 A#000100	CK# 19825	AP	06/27/23	Michelle	G	\$0.00	\$5,145.78	<input type="checkbox"/>
06/06/23	POPESPope Lumbe 19826 Hose Bibb	CK# 19826	AP	06/27/23	Michelle	G	\$0.00	\$74.74	<input type="checkbox"/>
06/06/23	SOUTHCOMSouthern C 19827 2 Rad	CK# 19827	AP	06/27/23	Michelle	G	\$0.00	\$840.50	<input type="checkbox"/>
06/06/23	TOWNSLEYTownsley E 19828 Fuel/W	CK# 19828	AP	06/27/23	Michelle	G	\$0.00	\$25.52	<input type="checkbox"/>
06/06/23	UNITEDSYSUnited Sys 19829 Annual	CK# 19829	AP	06/27/23	Michelle	G	\$0.00	\$4,390.00	<input type="checkbox"/>
06/06/23	911FEEWhitley Co 19830 Whitley Co	CK# 19830	AP	06/27/23	Michelle	G	\$0.00	\$567.02	<input type="checkbox"/>
06/06/23	FEDW/HEFTPS Fede 81856301 Federa	CK# 81856301	AP	06/27/23	Michelle	G	\$0.00	\$1,880.63	<input type="checkbox"/>
06/06/23	FORCHTForcht Ban 81856302 A#6022	CK# 81856302	AP	06/27/23	Michelle	G	\$0.00	\$1,118.81	<input type="checkbox"/>
06/06/23	KEMIKentucky E 81856303 P#312959	CK# 81856303	AP	06/27/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19798	PR	06/27/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19799	PR	06/27/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	Payroll Net Check Amount	Check# 19800	PR	06/27/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19801	PR	06/27/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19802	PR	06/27/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19803	PR	06/27/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$468.94	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$559.09	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$685.47	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19808	PR	06/27/23	Michelle	G	\$0.00	\$211.02	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$174.59	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$732.87	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$684.46	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$596.24	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
06/12/23	FEDW/HEFTPS Fede 1648256 Federal	CK# 1648256	AP	06/27/23	Michelle	G	\$0.00	\$1,760.93	<input type="checkbox"/>
06/12/23	KYHealthKentucky S 1648257 A#9656	CK# 1648257	AP	06/27/23	Michelle	G	\$0.00	\$11,957.74	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$635.57	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$505.42	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$954.55	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$267.87	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$782.60	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$527.17	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$551.07	<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
06/20/23	FEDW/HEFTPS Fede 82699905 Federa	CK# 82699905	AP	06/27/23	Michelle	G	\$0.00	\$1,879.77	<input type="checkbox"/>
06/20/23	WINDSTREAWindstream 82699906 A#	CK# 82699906	AP	06/27/23	Michelle	G	\$0.00	\$245.13	<input type="checkbox"/>
06/20/23	WALMARTWalmart Bu 82699907 A#61	CK# 82699907	AP	06/27/23	Michelle	G	\$0.00	\$260.66	<input type="checkbox"/>
06/21/23	ABNER&COAbner & Co 19851 2022	CK# 19851	AP	06/27/23	Michelle	G	\$0.00	\$9,300.00	<input type="checkbox"/>
06/21/23	BARWATERBarbourvil 19852 May Sa	CK# 19852	AP	06/27/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
06/21/23	CITCOCitco Wate 19853 Romac Rep	CK# 19853	AP	06/27/23	Michelle	G	\$0.00	\$7,983.07	<input type="checkbox"/>
06/21/23	FOUSERFouser Env 19854 Bact, FL,	CK# 19854	AP	06/27/23	Michelle	G	\$0.00	\$678.00	<input type="checkbox"/>
06/21/23	MCVEYMCVEY LAND 19855 Mudlick	CK# 19855	AP	06/27/23	Michelle	G	\$0.00	\$37,000.00	<input type="checkbox"/>
06/21/23	UNITEDSYSUnited Sys 19856 40 Pit I	CK# 19856	AP	06/27/23	Michelle	G	\$0.00	\$3,824.69	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$649.68	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$755.40	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$836.79	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$860.77	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$275.13	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$174.59	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$605.83	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
06/23/23	POSTMASTEPOSTMASTER 19857 M	CK# 19857	AP	06/27/23	Michelle	G	\$0.00	\$1,160.73	<input type="checkbox"/>
06/26/23	FEDW/HEFTPS Fede 32669195 Federa	CK# 32669195	AP	06/27/23	Michelle	G	\$0.00	\$1,681.80	<input type="checkbox"/>
06/27/23	AKINSAkins Exca 19868 BVL Intercon	CK# 19868	AP	07/06/23	Michelle	G	\$0.00	\$102,346.35	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$438.82	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$613.81	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$628.74	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$174.59	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$527.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/23	Payroll Net Check Amount	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$680.16	<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
06/30/23	Rec Interest Income for the Month	G/L	RECTRX	07/26/23	Michelle	R	\$33.15	\$0.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds	JE0601	GJETRX	07/26/23	Michelle	G	\$138,000.00	\$0.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds-High Service	JE0610	GJETRX	07/26/23	Michelle	G	\$10,904.00	\$0.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds-Audit Final In:	JE0611	GJETRX	07/26/23	Michelle	G	\$9,300.00	\$0.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds-Mud Lick Rep	JE0612	GJETRX	07/26/23	Michelle	G	\$37,000.00	\$0.00	<input type="checkbox"/>
06/30/23	Record KIA Deposit- BVL Connection P	JE0613	GJETRX	07/26/23	Michelle	G	\$188,523.39	\$0.00	<input type="checkbox"/>
07/05/23	BROOKTIREBrooks Tir 19887 18 Che	CK# 19887	AP	07/26/23	Michelle	G	\$0.00	\$452.02	<input type="checkbox"/>
07/05/23	CITCOCitco Wate 19888 Delpac, CL,	CK# 19888	AP	07/26/23	Michelle	G	\$0.00	\$2,656.45	<input type="checkbox"/>
07/05/23	CITYUTILCity Utili 19889 A#0036-122	CK# 19889	AP	07/26/23	Michelle	G	\$0.00	\$18,946.85	<input type="checkbox"/>
07/05/23	EPPSEPPS Auto 19890 18 Chev Col	CK# 19890	AP	07/26/23	Michelle	G	\$0.00	\$55.19	<input type="checkbox"/>
07/05/23	FOURSEASFour Seaso 19891 20lb W	CK# 19891	AP	07/26/23	Michelle	G	\$0.00	\$274.70	<input type="checkbox"/>
07/05/23	JONESJones Oil 19892 Diesel Fuel	CK# 19892	AP	07/26/23	Michelle	G	\$0.00	\$723.25	<input type="checkbox"/>
07/05/23	KINGEQUIPKing Equip 19893 Torch T	CK# 19893	AP	07/26/23	Michelle	G	\$0.00	\$9.84	<input type="checkbox"/>
07/05/23	KNOXTAXKnox Count 19894 A#0111	CK# 19894	AP	07/26/23	Michelle	G	\$0.00	\$1,048.55	<input type="checkbox"/>
07/05/23	Knox911Knox Count 19895 Knox Co	CK# 19895	AP	07/26/23	Michelle	G	\$0.00	\$7,901.89	<input type="checkbox"/>
07/05/23	MILLSGARBMills Bros 19896 June G	CK# 19896	AP	07/26/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
07/05/23	MTVALLEYMountain V 19897 July Ins	CK# 19897	AP	07/26/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
07/05/23	PINEVILLEPineville 19898 A#000100	CK# 19898	AP	07/26/23	Michelle	G	\$0.00	\$3,948.87	<input type="checkbox"/>
07/05/23	POPESPope Lumbe 19899 PTFE Tap	CK# 19899	AP	07/26/23	Michelle	G	\$0.00	\$35.21	<input type="checkbox"/>
07/05/23	R&MAUTOR & M Auto 19900 19 Dod	CK# 19900	AP	07/26/23	Michelle	G	\$0.00	\$1,170.00	<input type="checkbox"/>
07/05/23	911FEEWhitley Co 19901 Whitley Co	CK# 19901	AP	07/26/23	Michelle	G	\$0.00	\$535.08	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$613.81	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$750.10	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$942.59	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$336.61	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$770.18	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$627.97	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
07/06/23	FEDW/HEFTPS Fede 61105579 Federa	CK# 61105579	AP	07/26/23	Michelle	G	\$0.00	\$1,740.80	<input type="checkbox"/>
07/06/23	SUPERFDKCUC Super 61105580 Supe	CK# 61105580	AP	07/26/23	Michelle	G	\$0.00	\$425.15	<input type="checkbox"/>
07/06/23	ATTMOBILEAT&T Mobil 61105581 A#8:	CK# 61105581	AP	07/26/23	Michelle	G	\$0.00	\$193.07	<input type="checkbox"/>
07/06/23	LINCOLNLincoln Fi 61105582 July Dent	CK# 61105582	AP	07/26/23	Michelle	G	\$0.00	\$523.23	<input type="checkbox"/>
07/06/23	KUKentucky U 61105583 A#3000-1809-	CK# 61105583	AP	07/26/23	Michelle	G	\$0.00	\$292.56	<input type="checkbox"/>
07/06/23	CVECumberland 61105584 A#1255604	CK# 61105584	AP	07/26/23	Michelle	G	\$0.00	\$4,628.17	<input type="checkbox"/>
07/06/23	BARWATERBarbourvil 61105585 A#20:	CK# 61105585	AP	07/26/23	Michelle	G	\$0.00	\$1,924.01	<input type="checkbox"/>
07/06/23	BARSEWERBarbourvil 61105586 A#20:	CK# 61105586	AP	07/26/23	Michelle	G	\$0.00	\$1,215.37	<input type="checkbox"/>
07/06/23	KENPSCKentucky S 61105587 Tax ID#	CK# 61105587	AP	07/26/23	Michelle	G	\$0.00	\$2,106.06	<input type="checkbox"/>
07/06/23	WEXWex Bank 61105588 June Fuel	CK# 61105588	AP	07/26/23	Michelle	G	\$0.00	\$1,590.07	<input type="checkbox"/>
07/06/23	ADVANCEADVANCE AU 61105589 For	CK# 61105589	AP	07/26/23	Michelle	G	\$0.00	\$271.11	<input type="checkbox"/>
07/06/23	RETIREKENTUCKY R 61105590 A#B0:	CK# 61105590	AP	07/26/23	Michelle	G	\$0.00	\$11,611.16	<input type="checkbox"/>
07/06/23	FORCHTForcht Ban 61105591 A#6022	CK# 61105591	AP	07/26/23	Michelle	G	\$0.00	\$2,760.15	<input type="checkbox"/>
07/06/23	KYUIFTreasurer, 61105592 KEIN:0060	CK# 61105592	AP	07/26/23	Michelle	G	\$0.00	\$59.97	<input type="checkbox"/>
07/06/23	KEMIKentucky E 61105593 June Install	CK# 61105593	AP	07/26/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
07/06/23	KENSALESKentucky S 61105594 June	CK# 61105594	AP	07/26/23	Michelle	G	\$0.00	\$529.78	<input type="checkbox"/>
07/06/23	KENW/HKentucky S 61105595 State Wi	CK# 61105595	AP	07/26/23	Michelle	G	\$0.00	\$1,560.76	<input type="checkbox"/>
07/06/23	BELLSCHTXBell Count 61105596 June	CK# 61105596	AP	07/26/23	Michelle	G	\$0.00	\$189.41	<input type="checkbox"/>
07/06/23	WHITCOSTXWhitley Co 61105597 June	CK# 61105597	AP	07/26/23	Michelle	G	\$0.00	\$293.13	<input type="checkbox"/>
07/06/23	KNXCOSHTXKnox Count 61105598 Jur	CK# 61105598	AP	07/26/23	Michelle	G	\$0.00	\$4,131.86	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19902	PR	07/26/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19903	PR	07/26/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19904	PR	07/26/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19905	PR	07/26/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/23	Payroll Net Check Amount	Check# 19906	PR	07/26/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19907	PR	07/26/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$559.09	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$270.20	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$720.75	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$596.24	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$391.54	<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
07/13/23	BROOKTIREBrooks Tir 19918 18 Che	CK# 19918	AP	07/26/23	Michelle	G	\$0.00	\$452.02	<input type="checkbox"/>
07/13/23	CITCOCitco Wate 19919 Delpac, CL	CK# 19919	AP	07/26/23	Michelle	G	\$0.00	\$2,044.64	<input type="checkbox"/>
07/13/23	MONOGRAMMONOGRAM M 19920	CK# 19920	AP	07/26/23	Michelle	G	\$0.00	\$775.00	<input type="checkbox"/>
07/13/23	SERVSPECIService Sp 19921 1809 P	CK# 19921	AP	07/26/23	Michelle	G	\$0.00	\$7,965.75	<input type="checkbox"/>
07/13/23	USABLUBKUSA Blue B 19922 Service	CK# 19922	AP	07/26/23	Michelle	G	\$0.00	\$1,514.20	<input type="checkbox"/>
07/14/23	FEDW/HEFTPS Fede 25492454 Federa	CK# 25492454	AP	07/26/23	Michelle	G	\$0.00	\$1,896.58	<input type="checkbox"/>
07/14/23	WINDSTREAWindstream 25492455 A#	CK# 25492455	AP	07/26/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
07/14/23	KYHealthKentucky S 25492456 A#9656	CK# 25492456	AP	07/26/23	Michelle	G	\$0.00	\$11,949.74	<input type="checkbox"/>
07/19/23	AKINSAkins Exca 19932 BVL Intercon	CK# 19932	AP	07/26/23	Michelle	G	\$0.00	\$281,982.80	<input type="checkbox"/>
07/19/23	BARWATERBarbourvil 19933 June S	CK# 19933	AP	07/26/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
07/19/23	BROOKTIREBrooks Tir 19934 Backhc	CK# 19934	AP	07/26/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
07/19/23	KENVIRONKenvirons, 19935 BVL Inte	CK# 19935	AP	07/26/23	Michelle	G	\$0.00	\$19,367.96	<input type="checkbox"/>
07/19/23	UNITEDSYSUnited Sys 19936 Itron U	CK# 19936	AP	07/26/23	Michelle	G	\$0.00	\$86.33	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$514.14	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$635.57	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$949.50	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$919.23	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$729.74	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
07/25/23	POSTMASTEPOSTMASTER 19946 M	CK# 19946	AP	07/26/23	Michelle	G	\$0.00	\$1,170.79	<input type="checkbox"/>
07/25/23	FEDW/HEFTPS Fede 84273433 Federa	CK# 84273433	AP	07/26/23	Michelle	G	\$0.00	\$1,864.06	<input type="checkbox"/>
07/25/23	WINDSTREAWindstream 84273434 A#	CK# 84273434	AP	07/26/23	Michelle	G	\$0.00	\$245.19	<input type="checkbox"/>
07/25/23	WALMARTWalmart Bu 84273435 A#61	CK# 84273435	AP	07/26/23	Michelle	G	\$0.00	\$49.80	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$468.94	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$680.75	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$1,001.03	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$956.70	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$648.68	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
07/27/23	FEDW/HEFTPS Fede 22192154 Federa	CK# 22192154	AP	08/09/23	Michelle	G	\$0.00	\$1,829.69	<input type="checkbox"/>
07/27/23	SINKFUNDKCUC Sinki 22192155 Bond	CK# 22192155	AP	08/09/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
07/31/23	Rec Interest Income for the Month	G/L	RECTRX	08/16/23	Michelle	R	\$76.19	\$0.00	<input type="checkbox"/>
07/31/23	Record Transfer of Funds	JE0701	GJETRX	08/16/23	Michelle	G	\$155,000.00	\$0.00	<input type="checkbox"/>
07/31/23	Record BVL Connection Deposit	JE0706	GJETRX	08/18/23	Michelle	G	\$19,367.96	\$0.00	<input type="checkbox"/>
07/31/23	Record BVL Connection Deposit	JE0707	GJETRX	08/18/23	Michelle	G	\$281,982.80	\$0.00	<input type="checkbox"/>
08/01/23	ADVANALYTAdvanced A 19962 Yrly F	CK# 19962	AP	08/16/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
08/01/23	BROOKTIREBrooks Tir 19963 Lawnm	CK# 19963	AP	08/16/23	Michelle	G	\$0.00	\$22.75	<input type="checkbox"/>
08/01/23	CITCOCitco Wate 19964 Delpac, CL	CK# 19964	AP	08/16/23	Michelle	G	\$0.00	\$9,214.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
08/01/23	CITYUTILCity Utili	19965 A#0036-122 CK#	19965	AP	08/16/23	Michelle	G	\$0.00	\$14,769.05	<input type="checkbox"/>
08/01/23	CSXCSX Transp	19966 LN052731, LN CK#	19966	AP	08/16/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
08/01/23	EPPSEPPS Auto	19967 Paint Marker CK#	19967	AP	08/16/23	Michelle	G	\$0.00	\$16.47	<input type="checkbox"/>
08/01/23	FOUSERFouser Env	19968 PB/CU,IO CK#	19968	AP	08/16/23	Michelle	G	\$0.00	\$2,400.00	<input type="checkbox"/>
08/01/23	HIGHTIDEHigh Tide	19969 Yrly Comi CK#	19969	AP	08/16/23	Michelle	G	\$0.00	\$840.00	<input type="checkbox"/>
08/01/23	Knox911Knox Count	19970 Knox Co CK#	19970	AP	08/16/23	Michelle	G	\$0.00	\$7,262.93	<input type="checkbox"/>
08/01/23	L&ML & M Elec	19971 60 Amp Breaker CK#	19971	AP	08/16/23	Michelle	G	\$0.00	\$750.93	<input type="checkbox"/>
08/01/23	MILLSGARBMills Bros	19972 July Gai CK#	19972	AP	08/16/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
08/01/23	MTVALLEYMountain V	19973 August CK#	19973	AP	08/16/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
08/01/23	PINEVILLEPineville	19974 A#000100 CK#	19974	AP	08/16/23	Michelle	G	\$0.00	\$3,826.35	<input type="checkbox"/>
08/01/23	POPESPope Lumbe	19975 Tubing Cu CK#	19975	AP	08/16/23	Michelle	G	\$0.00	\$62.97	<input type="checkbox"/>
08/01/23	USABLUBKUSA Blue B	19976 DPD F CK#	19976	AP	08/16/23	Michelle	G	\$0.00	\$444.50	<input type="checkbox"/>
08/01/23	911FEEWhitley Co	19977 Whitley Co CK#	19977	AP	08/16/23	Michelle	G	\$0.00	\$524.11	<input type="checkbox"/>
08/01/23	FEDW/HEFTPS Fede	40590220 Federa CK#	40590220	AP	08/16/23	Michelle	G	\$0.00	\$1,694.03	<input type="checkbox"/>
08/01/23	SUPERFDKCUC Super	40590221 Supe CK#	40590221	AP	08/16/23	Michelle	G	\$0.00	\$391.26	<input type="checkbox"/>
08/01/23	RETIREKENTUCKY R	40590222 A#B0i CK#	40590222	AP	08/16/23	Michelle	G	\$0.00	\$9,000.98	<input type="checkbox"/>
08/01/23	KUKentucky U	40590223 A#3000-1809- CK#	40590223	AP	08/16/23	Michelle	G	\$0.00	\$247.12	<input type="checkbox"/>
08/01/23	BARWATERBarbourvil	40590224 A#20i CK#	40590224	AP	08/16/23	Michelle	G	\$0.00	\$1,782.16	<input type="checkbox"/>
08/01/23	BARSEWERBarbourvil	40590225 A#20i CK#	40590225	AP	08/16/23	Michelle	G	\$0.00	\$1,288.95	<input type="checkbox"/>
08/01/23	ATTMOBILEAT&T Mobil	40590226 A#8i CK#	40590226	AP	08/16/23	Michelle	G	\$0.00	\$193.05	<input type="checkbox"/>
08/01/23	WEXWex Bank	40590227 July Fuel CK#	40590227	AP	08/16/23	Michelle	G	\$0.00	\$1,541.79	<input type="checkbox"/>
08/01/23	WINDSTREAWindstream	40590228 A#i CK#	40590228	AP	08/16/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
08/01/23	LINCOLNLincoln Fi	40590229 Aug Life i CK#	40590229	AP	08/16/23	Michelle	G	\$0.00	\$992.65	<input type="checkbox"/>
08/01/23	CVECumberland	40590230 A#1255604i CK#	40590230	AP	08/16/23	Michelle	G	\$0.00	\$4,561.11	<input type="checkbox"/>
08/03/23	Payroll Net Check Amount	Check# 19947	PR	08/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19948	PR	08/16/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19949	PR	08/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19950	PR	08/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19951	PR	08/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19952	PR	08/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$491.54	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$541.29	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$662.09	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$211.27	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$555.43	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>	
08/03/23	Payroll Net Check Amount	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>	
08/08/23	AKINSAkins Exca	19987 BVL Intercon CK#	19987	AP	08/16/23	Michelle	G	\$0.00	\$318,847.55	<input type="checkbox"/>
08/08/23	FEDW/HEFTPS Fede	2772577 Federal CK#	2772577	AP	08/16/23	Michelle	G	\$0.00	\$1,867.12	<input type="checkbox"/>
08/08/23	KEMIKentucky E	2772578 P#312959 Ji CK#	2772578	AP	08/16/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
08/08/23	FORCHTForcht Ban	2772579 A#6022 CK#	2772579	AP	08/16/23	Michelle	G	\$0.00	\$4,629.92	<input type="checkbox"/>
08/08/23	KENW/HKentucky S	2772580 State Wit CK#	2772580	AP	08/16/23	Michelle	G	\$0.00	\$1,260.35	<input type="checkbox"/>
08/08/23	KENSALESKentucky S	2772581 July S CK#	2772581	AP	08/16/23	Michelle	G	\$0.00	\$465.17	<input type="checkbox"/>
08/08/23	BELLSCHTXBell Count	2772582 July S CK#	2772582	AP	08/16/23	Michelle	G	\$0.00	\$179.71	<input type="checkbox"/>
08/08/23	WHITCOSTXWhitley Co	2772583 July i CK#	2772583	AP	08/16/23	Michelle	G	\$0.00	\$254.84	<input type="checkbox"/>
08/08/23	KNXCOSHTXKnox Count	2772584 July CK#	2772584	AP	08/16/23	Michelle	G	\$0.00	\$3,736.46	<input type="checkbox"/>
08/10/23	Payroll Net Check Amount	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$491.54	<input type="checkbox"/>	
08/10/23	Payroll Net Check Amount	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>	
08/10/23	Payroll Net Check Amount	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$845.47	<input type="checkbox"/>	
08/10/23	Payroll Net Check Amount	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$1,071.16	<input type="checkbox"/>	
08/10/23	Payroll Net Check Amount	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>	
08/10/23	Payroll Net Check Amount	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$757.73	<input type="checkbox"/>	
08/10/23	Payroll Net Check Amount	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$690.14	<input type="checkbox"/>	
08/10/23	Payroll Net Check Amount	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	Payroll Net Check Amount	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
08/14/23	FEDW/HEFTPS Fede 54650618 Federa	CK# 54650618	AP	08/16/23	Michelle	G	\$0.00	\$1,673.25	<input type="checkbox"/>
08/14/23	KYHealthKentucky S 54650619 A#9656	CK# 54650619	AP	08/16/23	Michelle	G	\$0.00	\$11,949.74	<input type="checkbox"/>
08/14/23	SINKFUNDKCUC Sinki 54650620 Bond	CK# 54650620	AP	08/16/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
08/15/23	BARWATERBarbourvil 19997 July Sai	CK# 19997	AP	08/16/23	Michelle	G	\$0.00	\$525.00	<input type="checkbox"/>
08/15/23	CITCOCITCO Wate 19998 3&4" Hymz	CK# 19998	AP	08/16/23	Michelle	G	\$0.00	\$6,782.68	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$628.74	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$720.52	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$801.50	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
08/23/23	FEDW/HEFTPS Fede 15489952 Federa	CK# 15489952	AP	09/19/23	Michelle	G	\$0.00	\$1,575.42	<input type="checkbox"/>
08/23/23	WINDSTREAWindstream 15489953 A#	CK# 15489953	AP	09/19/23	Michelle	G	\$0.00	\$281.49	<input type="checkbox"/>
08/23/23	WALMARTWalmart Bu 15489954 A#61	CK# 15489954	AP	09/19/23	Michelle	G	\$0.00	\$346.50	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$857.22	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$555.43	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$439.96	<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
08/24/23	POSTMASTEPOSTMASTER 20008 M	CK# 20008	AP	09/19/23	Michelle	G	\$0.00	\$1,170.39	<input type="checkbox"/>
08/28/23	FEDW/HEFTPS Fede 70587805 Federa	CK# 70587805	AP	09/19/23	Michelle	G	\$0.00	\$1,662.20	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$585.41	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$825.70	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$720.44	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$555.44	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$622.06	<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
08/31/23	Rec Interest Income for the Month	G/L	RECTRX	09/21/23	Michelle	R	\$71.58	\$0.00	<input type="checkbox"/>
08/31/23	Record Transfer of Funds	JE0801	GJETRX	09/21/23	Michelle	G	\$150,000.00	\$0.00	<input type="checkbox"/>
08/31/23	Record Transfer of Funds	JE0809	GJETRX	09/21/23	Michelle	G	\$0.00	\$1,000.00	<input type="checkbox"/>
08/31/23	Record Domestic Wire Fee-BVL Project	JE0810	GJETRX	09/21/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
08/31/23	Record KIA Deposit-BVL Project	JE0811	GJETRX	09/21/23	Michelle	G	\$318,847.55	\$0.00	<input type="checkbox"/>
08/31/23	Record KIA Deposit-BVL Project	JE0812	GJETRX	09/21/23	Michelle	G	\$21,612.00	\$0.00	<input type="checkbox"/>
09/05/23	CITCOCITCO Wate 20033 Delpac, CL	CK# 20033	AP	09/21/23	Michelle	G	\$0.00	\$25,082.00	<input type="checkbox"/>
09/05/23	CITYUTILCity Utili 20034 A#0036-122	CK# 20034	AP	09/21/23	Michelle	G	\$0.00	\$15,453.25	<input type="checkbox"/>
09/05/23	FOURSEASFour Seaso 20035 KY 31	CK# 20035	AP	09/21/23	Michelle	G	\$0.00	\$137.25	<input type="checkbox"/>
09/05/23	FOUSERFouser Env 20036 Bacti, TOI	CK# 20036	AP	09/21/23	Michelle	G	\$0.00	\$448.00	<input type="checkbox"/>
09/05/23	KENVIRONKenvirons, 20037 BVL Inte	CK# 20037	AP	09/21/23	Michelle	G	\$0.00	\$21,612.00	<input type="checkbox"/>
09/05/23	KINGEQUIPKing Equip 20038 Hydrau	CK# 20038	AP	09/21/23	Michelle	G	\$0.00	\$475.58	<input type="checkbox"/>
09/05/23	Knox911Knox Count 20039 Knox Co	CK# 20039	AP	09/21/23	Michelle	G	\$0.00	\$7,814.56	<input type="checkbox"/>
09/05/23	MILLSGARBMills Bros 20040 August	CK# 20040	AP	09/21/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
09/05/23	MTVALLEYMountain V 20041 Septem	CK# 20041	AP	09/21/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
09/05/23	PINEVILLEPineville 20042 A#000100	CK# 20042	AP	09/21/23	Michelle	G	\$0.00	\$4,611.72	<input type="checkbox"/>
09/05/23	POPESPope Lumbe 20043 Ck Vlv, Bz	CK# 20043	AP	09/21/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
09/05/23	SAMGDAVIESAMUEL G D 20044 Moi	CK# 20044	AP	09/21/23	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/05/23	TOWNSLEY	Townsley E 20045	Backh CK# 20045	AP	09/21/23	Michelle	G	\$0.00	\$219.46	<input type="checkbox"/>
09/05/23	UNITEDSYS	United Sys 20046	Itron U CK# 20046	AP	09/21/23	Michelle	G	\$0.00	\$86.11	<input type="checkbox"/>
09/05/23	911FEE	Whitley Co 20047	Whitley Co CK# 20047	AP	09/21/23	Michelle	G	\$0.00	\$558.00	<input type="checkbox"/>
09/05/23	ATTMOBILE	AT&T Mobil 69763210	A#8: CK# 69763210	AP	09/21/23	Michelle	G	\$0.00	\$193.05	<input type="checkbox"/>
09/05/23	LINCOLN	Lincoln Fi 69763211	Sept Den CK# 69763211	AP	09/21/23	Michelle	G	\$0.00	\$623.44	<input type="checkbox"/>
09/05/23	SUPERFDK	CUC Super 69763212	Supe CK# 69763212	AP	09/21/23	Michelle	G	\$0.00	\$308.93	<input type="checkbox"/>
09/05/23	BARWATER	Barbourvil 69763213	A#20: CK# 69763213	AP	09/21/23	Michelle	G	\$0.00	\$1,427.90	<input type="checkbox"/>
09/05/23	BARSEWER	Barbourvil 69763214	A#20: CK# 69763214	AP	09/21/23	Michelle	G	\$0.00	\$1,568.22	<input type="checkbox"/>
09/05/23	KU	Kentucky U 69763215	A33000-1809- CK# 69763215	AP	09/21/23	Michelle	G	\$0.00	\$277.41	<input type="checkbox"/>
09/05/23	RETIRE	KENTUCKY R 69763216	Aug R CK# 69763216	AP	09/21/23	Michelle	G	\$0.00	\$10,622.53	<input type="checkbox"/>
09/05/23	WEX	Wex Bank 69763217	Aug Fuel CK# 69763217	AP	09/21/23	Michelle	G	\$0.00	\$1,579.21	<input type="checkbox"/>
09/05/23	WINDSTREA	Windstream 69763218	A# CK# 69763218	AP	09/21/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
09/05/23	ADVANCE	ADVANCE AU 69763219	Fue CK# 69763219	AP	09/21/23	Michelle	G	\$0.00	\$115.11	<input type="checkbox"/>
09/05/23	CVE	Cumberland 69763220	A31255604: CK# 69763220	AP	09/21/23	Michelle	G	\$0.00	\$5,034.87	<input type="checkbox"/>
09/07/23	Payroll Net Check Amount	Check# 20018	PR	09/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20019	PR	09/21/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20020	PR	09/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20021	PR	09/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20022	PR	09/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20023	PR	09/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$318.76	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$617.61	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>	
09/07/23	Payroll Net Check Amount	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>	
09/08/23	FEDW/HEFTPS	Fede 33256329	Federa CK# 33256329	AP	09/21/23	Michelle	G	\$0.00	\$1,731.11	<input type="checkbox"/>
09/08/23	FORCHT	Forcht Ban 33256330	A#6435 CK# 33256330	AP	09/21/23	Michelle	G	\$0.00	\$2,465.40	<input type="checkbox"/>
09/08/23	KEMI	Kentucky E 33256331	P#312959 A CK# 33256331	AP	09/21/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
09/08/23	KENSALES	Kentucky S 33256332	Augu: CK# 33256332	AP	09/21/23	Michelle	G	\$0.00	\$403.57	<input type="checkbox"/>
09/08/23	KENW/HK	Kentucky S 33256333	State Wi CK# 33256333	AP	09/21/23	Michelle	G	\$0.00	\$1,463.06	<input type="checkbox"/>
09/08/23	BELLSCHTX	Bell Count 33256334	Augu CK# 33256334	AP	09/21/23	Michelle	G	\$0.00	\$157.60	<input type="checkbox"/>
09/08/23	WHITCOSTX	Whitley Co 33256335	Augi CK# 33256335	AP	09/21/23	Michelle	G	\$0.00	\$237.21	<input type="checkbox"/>
09/08/23	KNXCOSHTX	Knox Count 33256336	Au: CK# 33256336	AP	09/21/23	Michelle	G	\$0.00	\$3,268.31	<input type="checkbox"/>
09/13/23	FEDW/HEFTPS	Fede 93592431	Federa CK# 93592431	AP	09/21/23	Michelle	G	\$0.00	\$1,724.36	<input type="checkbox"/>
09/13/23	CNACNA	Surety 93592432	Position Sch CK# 93592432	AP	09/21/23	Michelle	G	\$0.00	\$648.98	<input type="checkbox"/>
09/13/23	KYHealth	Kentucky S 93592433	A#9656 CK# 93592433	AP	09/21/23	Michelle	G	\$0.00	\$11,606.08	<input type="checkbox"/>
09/13/23	SINKFUNDK	CUC Sinki 93592434	Bond CK# 93592434	AP	09/21/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
09/14/23	Payroll Net Check Amount	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$663.41	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$778.95	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$332.13	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$720.75	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$596.24	<input type="checkbox"/>	
09/14/23	Payroll Net Check Amount	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>	
09/15/23	BARWATER	Barbourvil 20057	August CK# 20057	AP	09/21/23	Michelle	G	\$0.00	\$375.00	<input type="checkbox"/>
09/15/23	EPPSEPPS	Auto 20058	JB Weld for t CK# 20058	AP	09/21/23	Michelle	G	\$0.00	\$9.49	<input type="checkbox"/>
09/15/23	KENVIRON	Environs, 20059	BVL Inte CK# 20059	AP	09/21/23	Michelle	G	\$0.00	\$148,990.04	<input type="checkbox"/>
09/15/23	LABTRON	LABTRONX I 20060	3rd Qu CK# 20060	AP	09/21/23	Michelle	G	\$0.00	\$785.00	<input type="checkbox"/>
09/15/23	USABLUBK	USA Blue B 20061	Chart f CK# 20061	AP	09/21/23	Michelle	G	\$0.00	\$189.40	<input type="checkbox"/>
09/19/23	AKINS	Akins Exca 20071	BVL Intercon CK# 20071	AP	09/21/23	Michelle	G	\$0.00	\$271,264.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.		
09/19/23	FEDW/HEFTPS Fede	2663961	Federal CK#	2663961	AP	09/21/23	Michelle	G	\$0.00	\$1,717.46	<input type="checkbox"/>
09/19/23	WINDSTREA	Windstream	2663962 A#1	CK# 2663962	AP	09/21/23	Michelle	G	\$0.00	\$281.64	<input type="checkbox"/>
09/21/23	Payroll Net Check Amount	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$613.81	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$689.42	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$767.27	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$638.33	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$654.34	<input type="checkbox"/>		
09/21/23	Payroll Net Check Amount	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>		
09/22/23	POSTMASTE	POSTMASTER	20072 M	CK# 20072	AP	10/19/23	Michelle	G	\$0.00	\$1,182.10	<input type="checkbox"/>
09/27/23	FEDW/HEFTPS Fede	45846479	Federa CK#	45846479	AP	10/19/23	Michelle	G	\$0.00	\$1,688.56	<input type="checkbox"/>
09/27/23	WALMART	Walmart Bu	45846480 A#61	CK# 45846480	AP	10/19/23	Michelle	G	\$0.00	\$112.88	<input type="checkbox"/>
09/28/23	Payroll Net Check Amount	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$476.49	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$657.36	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$776.11	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$930.91	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$70.72	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$617.62	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>		
09/28/23	Payroll Net Check Amount	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>		
09/30/23	Rec Interest Income for the Month	G/L	RECTRX	10/20/23	Michelle	R	\$72.49	\$0.00	<input type="checkbox"/>		
09/30/23	Record Transfer of Funds	JE0901	GJETRX	10/20/23	Michelle	G	\$150,000.00	\$0.00	<input type="checkbox"/>		
09/30/23	Record KIA Deposit - BVL Project	JE0906	GJETRX	10/26/23	Michelle	G	\$15,504.00	\$0.00	<input type="checkbox"/>		
09/30/23	Record KIA Deposit - BVL Project	JE0907	GJETRX	10/26/23	Michelle	G	\$58,713.50	\$0.00	<input type="checkbox"/>		
09/30/23	Record KIA Deposit - BVL Project	JE0908	GJETRX	10/26/23	Michelle	G	\$271,264.90	\$0.00	<input type="checkbox"/>		
09/30/23	Record Domestic Wire Fee - BVL Projec	JE0909	GJETRX	10/26/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>		
10/03/23	BROOKTIRE	Brooks Tir	20097 19 Dod	CK# 20097	AP	10/19/23	Michelle	G	\$0.00	\$1,119.84	<input type="checkbox"/>
10/03/23	CITCOCITCO	Wate	20098 Delpac, CL	CK# 20098	AP	10/19/23	Michelle	G	\$0.00	\$11,804.49	<input type="checkbox"/>
10/03/23	CITYUTIL	City Utili	20099 A#0036-122	CK# 20099	AP	10/19/23	Michelle	G	\$0.00	\$14,344.45	<input type="checkbox"/>
10/03/23	FOURSEAS	Four Seaso	20100 Spraye	CK# 20100	AP	10/19/23	Michelle	G	\$0.00	\$73.88	<input type="checkbox"/>
10/03/23	FOUSER	Fouser Env	20101 Bacti, FL,	CK# 20101	AP	10/19/23	Michelle	G	\$0.00	\$838.00	<input type="checkbox"/>
10/03/23	HIGHTIDE	High Tide	20102 Yrly Comi	CK# 20102	AP	10/19/23	Michelle	G	\$0.00	\$880.00	<input type="checkbox"/>
10/03/23	FARMERJ	Johnny Far	20103 Straw	CK# 20103	AP	10/19/23	Michelle	G	\$0.00	\$32.50	<input type="checkbox"/>
10/03/23	KINGEQUIP	King Equip	20104 Husqva	CK# 20104	AP	10/19/23	Michelle	G	\$0.00	\$275.00	<input type="checkbox"/>
10/03/23	KNOXTAX	Knox Count	20105 A#0111	CK# 20105	AP	10/19/23	Michelle	G	\$0.00	\$1,022.71	<input type="checkbox"/>
10/03/23	Knox911	Knox Count	20106 Knox Co	CK# 20106	AP	10/19/23	Michelle	G	\$0.00	\$7,876.27	<input type="checkbox"/>
10/03/23	MILLSGARB	Mills Bros	20107 Septeml	CK# 20107	AP	10/19/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
10/03/23	MTVALLEY	Mountain V	20108 Octobe	CK# 20108	AP	10/19/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
10/03/23	PINEVILLE	Pineville	20109 A#000100	CK# 20109	AP	10/19/23	Michelle	G	\$0.00	\$4,307.00	<input type="checkbox"/>
10/03/23	POPESPope	Lumbe	20110 3/4" Hose	CK# 20110	AP	10/19/23	Michelle	G	\$0.00	\$128.37	<input type="checkbox"/>
10/03/23	UNITEDSYS	United Sys	20111 Server	CK# 20111	AP	10/19/23	Michelle	G	\$0.00	\$1,750.00	<input type="checkbox"/>
10/03/23	911FEE	Whitley Co	20112 Whitley Co	CK# 20112	AP	10/19/23	Michelle	G	\$0.00	\$519.00	<input type="checkbox"/>
10/03/23	FEDW/HEFTPS Fede	32908138	Federa CK#	32908138	AP	10/19/23	Michelle	G	\$0.00	\$2,196.78	<input type="checkbox"/>
10/03/23	SUPERFDK	CUC Super	32908139	Supe CK# 32908139	AP	10/19/23	Michelle	G	\$0.00	\$627.95	<input type="checkbox"/>
10/03/23	KYUIF	Treasurer,	32908140 KEIN:0060	CK# 32908140	AP	10/19/23	Michelle	G	\$0.00	\$25.33	<input type="checkbox"/>
10/03/23	RETIREKENTUCKY	R	32908141 A#B0	CK# 32908141	AP	10/19/23	Michelle	G	\$0.00	\$8,545.27	<input type="checkbox"/>
10/03/23	LINCOLN	Lincoln Fi	32908142 Oct Life	CK# 32908142	AP	10/19/23	Michelle	G	\$0.00	\$623.44	<input type="checkbox"/>
10/03/23	KU	Kentucky U	32908143 A#3000-1809-	CK# 32908143	AP	10/19/23	Michelle	G	\$0.00	\$300.40	<input type="checkbox"/>
10/03/23	BARWATER	Barbourvil	32908144 A#20	CK# 32908144	AP	10/19/23	Michelle	G	\$0.00	\$1,521.77	<input type="checkbox"/>
10/03/23	BARSEWER	Barbourvil	32908145 A#20	CK# 32908145	AP	10/19/23	Michelle	G	\$0.00	\$672.28	<input type="checkbox"/>
10/03/23	WEX	Wex Bank	32908146 Sept Fuel	CK# 32908146	AP	10/19/23	Michelle	G	\$0.00	\$1,649.83	<input type="checkbox"/>
10/03/23	WINDSTREA	Windstream	32908147 A#	CK# 32908147	AP	10/19/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
10/03/23	CV	Cumberland	32908148 A#1255604	CK# 32908148	AP	10/19/23	Michelle	G	\$0.00	\$4,973.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/23	FORCHTForcht Ban 32908149 A#6022	CK# 32908149	AP	10/19/23	Michelle	G	\$0.00	\$2,178.53	<input type="checkbox"/>
10/03/23	ATTMOBILEAT&T Mobil 32908150 A#8	CK# 32908150	AP	10/19/23	Michelle	G	\$0.00	\$193.05	<input type="checkbox"/>
10/03/23	KEMIKentucky E 32908151 P#12959 Se	CK# 32908151	AP	10/19/23	Michelle	G	\$0.00	\$1,135.08	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20082	PR	10/19/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20084	PR	10/19/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20085	PR	10/19/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20086	PR	10/19/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20087	PR	10/19/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$657.22	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$1,062.17	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$919.22	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$322.90	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$810.46	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
10/11/23	FEDW/HEFTPS Fede 20248863 Federa	CK# 20248863	AP	10/19/23	Michelle	G	\$0.00	\$1,814.76	<input type="checkbox"/>
10/11/23	KYHealthKentucky S 20248864 A#9656	CK# 20248864	AP	10/19/23	Michelle	G	\$0.00	\$11,606.08	<input type="checkbox"/>
10/11/23	SINKFUNDKCUC Sinki 20248865 Bond	CK# 20248865	AP	10/19/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
10/11/23	KENW/HKentucky S 20248866 State Wi	CK# 20248866	AP	10/19/23	Michelle	G	\$0.00	\$1,177.06	<input type="checkbox"/>
10/11/23	KENSALESKentucky S 20248867 Septe	CK# 20248867	AP	10/19/23	Michelle	G	\$0.00	\$521.77	<input type="checkbox"/>
10/11/23	BELLSCHTXBell Count 20248868 Septe	CK# 20248868	AP	10/19/23	Michelle	G	\$0.00	\$168.59	<input type="checkbox"/>
10/11/23	WHITCOSTXWhitley Co 20248869 Septi	CK# 20248869	AP	10/19/23	Michelle	G	\$0.00	\$263.17	<input type="checkbox"/>
10/11/23	KNXCOSHTXKnox Count 20248870 Se	CK# 20248870	AP	10/19/23	Michelle	G	\$0.00	\$4,031.24	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$491.54	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$646.48	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$541.29	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$989.86	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$563.98	<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
10/16/23	BARWATERBarbourvil 20122 Septem	CK# 20122	AP	10/19/23	Michelle	G	\$0.00	\$475.00	<input type="checkbox"/>
10/16/23	CITCOCITCO Wate 20123 8" Hymax,	CK# 20123	AP	10/19/23	Michelle	G	\$0.00	\$7,999.87	<input type="checkbox"/>
10/16/23	POPESPope Lumbe 20124 1" Ball Val	CK# 20124	AP	10/19/23	Michelle	G	\$0.00	\$88.46	<input type="checkbox"/>
10/16/23	RANDYLAWSRandy Laws 20125 Bac	CK# 20125	AP	10/19/23	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
10/17/23	FEDW/HEFTPS Fede 70139936 Federa	CK# 70139936	AP	10/19/23	Michelle	G	\$0.00	\$1,643.31	<input type="checkbox"/>
10/17/23	WINDSTREAWindstream 70139937 A#	CK# 70139937	AP	10/19/23	Michelle	G	\$0.00	\$283.85	<input type="checkbox"/>
10/18/23	AKINSAkins Exca 20135 BVL Intercon	CK# 20135	AP	10/19/23	Michelle	G	\$0.00	\$190,850.25	<input type="checkbox"/>
10/18/23	CITCOCITCO Wate 20136 2-6x24 Roi	CK# 20136	AP	10/19/23	Michelle	G	\$0.00	\$2,338.89	<input type="checkbox"/>
10/18/23	FOUSERFouser Env 20137 Bacti, FL,	CK# 20137	AP	10/19/23	Michelle	G	\$0.00	\$448.00	<input type="checkbox"/>
10/18/23	KENVIRONKenvirons, 20138 BVL Inte	CK# 20138	AP	10/19/23	Michelle	G	\$0.00	\$12,356.00	<input type="checkbox"/>
10/18/23	USABLUBKUSA Blue B 20139 PH Bul	CK# 20139	AP	10/19/23	Michelle	G	\$0.00	\$376.67	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$468.94	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$657.36	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$541.29	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$720.52	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$756.63	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
10/20/23	FEDW/HEFTPS Fede 64845620 Federa	CK# 64845620	AP	11/16/23	Michelle	G	\$0.00	\$1,508.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/23	WALMARTWalmart Bu 64845621 A#12	CK# 64845621	AP	11/16/23	Michelle	G	\$0.00	\$253.02	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$555.44	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
10/26/23	POSTMASTEPOSTMASTER 20149 M	CK# 20149	AP	11/16/23	Michelle	G	\$0.00	\$1,182.51	<input type="checkbox"/>
10/31/23	Rec Interest Income for the Month	G/L	RECTRX	11/16/23	Michelle	R	\$26.14	\$0.00	<input type="checkbox"/>
10/31/23	Record Transfer of Funds	JE1001	GJETRX	11/16/23	Michelle	G	\$140,000.00	\$0.00	<input type="checkbox"/>
10/31/23	Record KIA Deposit - BVL Project	JE1007	GJETRX	11/16/23	Michelle	G	\$203,206.25	\$0.00	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$521.67	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$646.07	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$353.02	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$720.75	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$432.65	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
11/03/23	FEDW/HEFTPS Fede 94619576 Federa	CK# 94619576	AP	11/16/23	Michelle	G	\$0.00	\$1,657.91	<input type="checkbox"/>
11/03/23	SUPERFDKCUC Super 94619577 Supe	CK# 94619577	AP	11/16/23	Michelle	G	\$0.00	\$829.14	<input type="checkbox"/>
11/03/23	SINKFUNDKCUC Sinki 94619578 Bond	CK# 94619578	AP	11/16/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
11/03/23	LINCOLNLincoln Fi 94619579 Nov Life	CK# 94619579	AP	11/16/23	Michelle	G	\$0.00	\$623.44	<input type="checkbox"/>
11/03/23	KUKentucky U 94619580 A#3000-1809-	CK# 94619580	AP	11/16/23	Michelle	G	\$0.00	\$288.83	<input type="checkbox"/>
11/03/23	OREILLYO'Reilly A 94619581 3 Reese	CK# 94619581	AP	11/16/23	Michelle	G	\$0.00	\$523.52	<input type="checkbox"/>
11/03/23	BARWATERBarbourvil 94619582 A#20	CK# 94619582	AP	11/16/23	Michelle	G	\$0.00	\$1,633.16	<input type="checkbox"/>
11/03/23	BARSEWERBarbourvil 94619583 A#20	CK# 94619583	AP	11/16/23	Michelle	G	\$0.00	\$1,437.65	<input type="checkbox"/>
11/03/23	RETIREKENTUCKY R 94619584 A#B0	CK# 94619584	AP	11/16/23	Michelle	G	\$0.00	\$8,820.20	<input type="checkbox"/>
11/03/23	WEXWex Bank 94619585 Oct Fuel	CK# 94619585	AP	11/16/23	Michelle	G	\$0.00	\$1,564.25	<input type="checkbox"/>
11/03/23	FORCHTForcht Ban 94619586 A#6022	CK# 94619586	AP	11/16/23	Michelle	G	\$0.00	\$742.71	<input type="checkbox"/>
11/03/23	ADVANCEADVANCE AU 94619587 19	CK# 94619587	AP	11/16/23	Michelle	G	\$0.00	\$69.47	<input type="checkbox"/>
11/03/23	ATTMOBILEAT&T Mobil 94619588 A#8	CK# 94619588	AP	11/16/23	Michelle	G	\$0.00	\$193.47	<input type="checkbox"/>
11/03/23	CVECumberland 94619589 A#1255604	CK# 94619589	AP	11/16/23	Michelle	G	\$0.00	\$4,747.53	<input type="checkbox"/>
11/07/23	BROOKTIREBrooks Tir 20174 19 Forc	CK# 20174	AP	11/16/23	Michelle	G	\$0.00	\$1,105.84	<input type="checkbox"/>
11/07/23	CITCOCITCO Wate 20175 Delpac, CL	CK# 20175	AP	11/16/23	Michelle	G	\$0.00	\$7,674.72	<input type="checkbox"/>
11/07/23	CITYUTILCity Utili 20176 A#0036-122	CK# 20176	AP	11/16/23	Michelle	G	\$0.00	\$14,769.05	<input type="checkbox"/>
11/07/23	CSXCSX Transp 20177 LN053577 Yrl	CK# 20177	AP	11/16/23	Michelle	G	\$0.00	\$384.00	<input type="checkbox"/>
11/07/23	EPPSEPPS Auto 20178 Chuck, Gauç	CK# 20178	AP	11/16/23	Michelle	G	\$0.00	\$34.97	<input type="checkbox"/>
11/07/23	JONESJones Oil 20179 Diesel Fuel	CK# 20179	AP	11/16/23	Michelle	G	\$0.00	\$1,166.38	<input type="checkbox"/>
11/07/23	KINGEQUIPKing Equip 20180 Dischai	CK# 20180	AP	11/16/23	Michelle	G	\$0.00	\$897.97	<input type="checkbox"/>
11/07/23	Knox911Knox Count 20181 Knox Co	CK# 20181	AP	11/16/23	Michelle	G	\$0.00	\$6,603.50	<input type="checkbox"/>
11/07/23	MILLSGARBMills Bros 20182 October	CK# 20182	AP	11/16/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
11/07/23	PINEVILLEPineville 20183 A#000100	CK# 20183	AP	11/16/23	Michelle	G	\$0.00	\$4,762.51	<input type="checkbox"/>
11/07/23	POPESPope Lumbe 20184 BVL Pumç	CK# 20184	AP	11/16/23	Michelle	G	\$0.00	\$3.78	<input type="checkbox"/>
11/07/23	POSTMASTEPOSTMASTER 20185 Y	CK# 20185	AP	11/16/23	Michelle	G	\$0.00	\$496.00	<input type="checkbox"/>
11/07/23	SERVSPECIService Sp 20186 Hays	CK# 20186	AP	11/16/23	Michelle	G	\$0.00	\$2,336.13	<input type="checkbox"/>
11/07/23	911FEEWhitley Co 20187 Whitley Co	CK# 20187	AP	11/16/23	Michelle	G	\$0.00	\$401.68	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20159	PR	11/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20161	PR	11/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20162	PR	11/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20163	PR	11/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	Payroll Net Check Amount	Check# 20164	PR	11/16/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$70.72	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$757.73	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$555.44	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$439.96	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
11/09/23	FEDW/HEFTPS Fede 91849718 Federa	CK# 91849718	AP	11/16/23	Michelle	G	\$0.00	\$1,677.19	<input type="checkbox"/>
11/09/23	CONSTRFNDKCUC Const 91849719 B	CK# 91849719	AP	11/16/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/23	WINDSTREAWindstream 91849720 A#	CK# 91849720	AP	11/16/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
11/09/23	KYHealthKentucky S 91849721 A#9656	CK# 91849721	AP	11/16/23	Michelle	G	\$0.00	\$11,606.08	<input type="checkbox"/>
11/09/23	KENSALESKentucky S 91849722 Octot	CK# 91849722	AP	11/16/23	Michelle	G	\$0.00	\$427.74	<input type="checkbox"/>
11/09/23	KENW/HKentucky S 91849723 State Wi	CK# 91849723	AP	11/16/23	Michelle	G	\$0.00	\$1,217.87	<input type="checkbox"/>
11/09/23	BELLSCHTXBell Count 91849724 Octol	CK# 91849724	AP	11/16/23	Michelle	G	\$0.00	\$147.71	<input type="checkbox"/>
11/09/23	WHITCOSTXWhitley Co 91849725 Oct	CK# 91849725	AP	11/16/23	Michelle	G	\$0.00	\$213.38	<input type="checkbox"/>
11/09/23	KNXCOSHTXKnox Count 91849726 Oc	CK# 91849726	AP	11/16/23	Michelle	G	\$0.00	\$3,134.99	<input type="checkbox"/>
11/14/23	FEDW/HEFTPS Fede 90603661 Federa	CK# 90603661	AP	11/16/23	Michelle	G	\$0.00	\$1,869.85	<input type="checkbox"/>
11/15/23	AKINSakins Exca 20198 BVL Intercon	CK# 20198	AP	11/16/23	Michelle	G	\$0.00	\$320,526.20	<input type="checkbox"/>
11/15/23	BARWATERBarbourvil 20199 October	CK# 20199	AP	11/16/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
11/15/23	BLEVINSBUBurchel BI 20200 6 ton #E	CK# 20200	AP	11/16/23	Michelle	G	\$0.00	\$252.00	<input type="checkbox"/>
11/15/23	KENVIRONKenvirons, 20201 BVL Inte	CK# 20201	AP	11/16/23	Michelle	G	\$0.00	\$20,754.00	<input type="checkbox"/>
11/15/23	LABTRONLABTRONX I 20202 4th Qu	CK# 20202	AP	11/16/23	Michelle	G	\$0.00	\$1,530.59	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$550.20	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$398.59	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$782.60	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$900.16	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$596.24	<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$500.80	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$430.67	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$500.59	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$500.59	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$541.28	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$500.59	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20211	PR	11/21/23	Michelle	G	\$0.00	\$200.59	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$600.59	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$500.96	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$555.44	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$500.80	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$206.60	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$800.43	<input type="checkbox"/>
11/20/23	Payroll Net Check Amount	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
11/21/23	FEDW/HEFTPS Fede 62562786 Federa	CK# 62562786	AP	11/21/23	Michelle	G	\$0.00	\$2,698.56	<input type="checkbox"/>
11/21/23	KYDeptGovDepartment 62562787 YRL\	CK# 62562787	AP	11/21/23	Michelle	G	\$0.00	\$500.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/23	WINDSTREAWindstream 62562788 A#	CK# 62562788	AP	11/21/23	Michelle	G	\$0.00	\$283.82	<input type="checkbox"/>
11/22/23	POSTMASTEPOSTMASTER 20222 I	CK# 20222	AP	11/27/23	Michelle	G	\$0.00	\$1,190.18	<input type="checkbox"/>
11/27/23	R&MAUTOR & M Auto 20232 18 Chev	CK# 20232	AP	12/08/23	Michelle	G	\$0.00	\$1,360.00	<input type="checkbox"/>
11/28/23	FEDW/HEFTPS Fede 45606362 Federa	CK# 45606362	AP	12/08/23	Michelle	G	\$0.00	\$1,841.85	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$506.61	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$706.76	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$708.00	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$864.28	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$699.53	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
11/30/23	Rec Interest Income for the Month	G/L	RECTRX	12/20/23	Michelle	R	\$36.77	\$0.00	<input type="checkbox"/>
11/30/23	Record Transfer of Funds	JE1101	GJETRX	12/20/23	Michelle	G	\$139,000.00	\$0.00	<input type="checkbox"/>
11/30/23	Record KIA Deposit - BVL Project	JE1106	GJETRX	12/20/23	Michelle	G	\$341,280.20	\$0.00	<input type="checkbox"/>
11/30/23	Record Ins Pmt - Hays Gap PS Flood	JE1107	GJETRX	12/20/23	Michelle	G	\$1,836.13	\$0.00	<input type="checkbox"/>
12/01/23	SINKFUNDKCUC Sinki 65426369 Bond	CK# 65426369	AP	12/21/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
12/01/23	CONSTRFNDKCUC Const 65426370 B	CK# 65426370	AP	12/21/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
12/01/23	SUPERFDKCUC Super 65426371 Supe	CK# 65426371	AP	12/21/23	Michelle	G	\$0.00	\$722.89	<input type="checkbox"/>
12/01/23	LINCOLNlincoln Fi 65426372 Dec Life	CK# 65426372	AP	12/21/23	Michelle	G	\$0.00	\$623.44	<input type="checkbox"/>
12/01/23	KEMIKentucky E 65426373 P#312959	2 CK# 65426373	AP	12/21/23	Michelle	G	\$0.00	\$3,153.29	<input type="checkbox"/>
12/01/23	KUKentucky U 65426374 A#3000-1809-	CK# 65426374	AP	12/21/23	Michelle	G	\$0.00	\$294.46	<input type="checkbox"/>
12/01/23	ADVANCEADVANCE AU 65426375 Wa	CK# 65426375	AP	12/21/23	Michelle	G	\$0.00	\$6.43	<input type="checkbox"/>
12/01/23	RETIREKENTUCKY R 65426376 A#B0	CK# 65426376	AP	12/21/23	Michelle	G	\$0.00	\$10,796.17	<input type="checkbox"/>
12/01/23	WEXWex Bank 65426377 November Fu	CK# 65426377	AP	12/21/23	Michelle	G	\$0.00	\$1,069.16	<input type="checkbox"/>
12/01/23	BARWATERBarbourvil 65426378 A#20	CK# 65426378	AP	12/21/23	Michelle	G	\$0.00	\$1,289.52	<input type="checkbox"/>
12/01/23	BARSEWERBarbourvil 65426379 A#20	CK# 65426379	AP	12/21/23	Michelle	G	\$0.00	\$1,145.63	<input type="checkbox"/>
12/01/23	WINDSTREAWindstream 65426380 A#	CK# 65426380	AP	12/21/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
12/01/23	ATTMOBILEAT&T Mobil 65426381 A#8	CK# 65426381	AP	12/21/23	Michelle	G	\$0.00	\$194.05	<input type="checkbox"/>
12/01/23	CVECumberland 65426382 A#1255604	CK# 65426382	AP	12/21/23	Michelle	G	\$0.00	\$5,008.39	<input type="checkbox"/>
12/05/23	CITCOCITCO Wate 20248 Delpac, CL	CK# 20248	AP	12/21/23	Michelle	G	\$0.00	\$8,637.69	<input type="checkbox"/>
12/05/23	CITYUTILCity Utili 20249 A#0036-122	CK# 20249	AP	12/21/23	Michelle	G	\$0.00	\$14,769.05	<input type="checkbox"/>
12/05/23	EPPSEPPS Auto 20250 Wrench	CK# 20250	AP	12/21/23	Michelle	G	\$0.00	\$7.49	<input type="checkbox"/>
12/05/23	FOUSERFouser Env 20251 Bacti, FL,	CK# 20251	AP	12/21/23	Michelle	G	\$0.00	\$1,773.00	<input type="checkbox"/>
12/05/23	Knox911Knox Count 20252 Knox Co	CK# 20252	AP	12/21/23	Michelle	G	\$0.00	\$8,102.40	<input type="checkbox"/>
12/05/23	KRWAKY Rural W 20253 2024 Memb	CK# 20253	AP	12/21/23	Michelle	G	\$0.00	\$1,757.08	<input type="checkbox"/>
12/05/23	LABTRONLABTRONX I 20254 Tempe	CK# 20254	AP	12/21/23	Michelle	G	\$0.00	\$146.31	<input type="checkbox"/>
12/05/23	MILLSGARBMills Bros 20255 Novemt	CK# 20255	AP	12/21/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
12/05/23	MTADVOCMountain A 20256 AD for T	CK# 20256	AP	12/21/23	Michelle	G	\$0.00	\$568.80	<input type="checkbox"/>
12/05/23	PINEVILLEPineville 20257 A#000100	CK# 20257	AP	12/21/23	Michelle	G	\$0.00	\$6,012.83	<input type="checkbox"/>
12/05/23	POPESPope Lumbe 20258 Bolts for p	CK# 20258	AP	12/21/23	Michelle	G	\$0.00	\$142.87	<input type="checkbox"/>
12/05/23	SERVSPECIService Sp 20259 1809 P	CK# 20259	AP	12/21/23	Michelle	G	\$0.00	\$175.00	<input type="checkbox"/>
12/05/23	UNITEDSYSUnited Sys 20260 2023 Y	CK# 20260	AP	12/21/23	Michelle	G	\$0.00	\$69.49	<input type="checkbox"/>
12/05/23	USABLUBKUSA Blue B 20261 Sulfuri	CK# 20261	AP	12/21/23	Michelle	G	\$0.00	\$92.55	<input type="checkbox"/>
12/05/23	911FEEWhitley Co 20262 Whitley Co	CK# 20262	AP	12/21/23	Michelle	G	\$0.00	\$595.14	<input type="checkbox"/>
12/05/23	WILSONWilson Equ 20263 Backhoe	CK# 20263	AP	12/21/23	Michelle	G	\$0.00	\$1,278.28	<input type="checkbox"/>
12/05/23	FEDW/HEFTPS Fede 20676137 Federa	CK# 20676137	AP	12/21/23	Michelle	G	\$0.00	\$1,759.77	<input type="checkbox"/>
12/05/23	FORCHTForcht Ban 20676138 A#6435	CK# 20676138	AP	12/21/23	Michelle	G	\$0.00	\$2,581.14	<input type="checkbox"/>
12/05/23	KENSALESKentucky S 20676139 Nove	CK# 20676139	AP	12/21/23	Michelle	G	\$0.00	\$498.19	<input type="checkbox"/>
12/05/23	KENW/HKentucky S 20676140 State Wi	CK# 20676140	AP	12/21/23	Michelle	G	\$0.00	\$1,711.74	<input type="checkbox"/>
12/05/23	BELLSCHTXBell Count 20676141 Nove	CK# 20676141	AP	12/21/23	Michelle	G	\$0.00	\$167.43	<input type="checkbox"/>
12/05/23	WHITCOSTXWhitley Co 20676142 Nov	CK# 20676142	AP	12/21/23	Michelle	G	\$0.00	\$247.89	<input type="checkbox"/>
12/05/23	KNXCOSHTXKnox Count 20676143 No	CK# 20676143	AP	12/21/23	Michelle	G	\$0.00	\$3,424.38	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20233	PR	12/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$162.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	Payroll Net Check Amount	Check# 20235	PR	12/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20236	PR	12/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20237	PR	12/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20238	PR	12/21/23	Michelle	G	\$0.00	\$182.70	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$536.73	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$613.80	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$550.20	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$662.08	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$330.43	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$732.87	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$555.44	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$381.54	<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$916.71	<input type="checkbox"/>
12/12/23	FEDW/HEFTPS Fede 83009161 Federa	CK# 83009161	AP	12/21/23	Michelle	G	\$0.00	\$1,758.22	<input type="checkbox"/>
12/12/23	KYHealthKentucky S 83009162 A#9656	CK# 83009162	AP	12/21/23	Michelle	G	\$0.00	\$11,606.08	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$474.33	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$656.20	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$782.51	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$704.49	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$387.81	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$832.02	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$597.84	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$430.22	<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$973.25	<input type="checkbox"/>
12/15/23	BARWATERBarbourvil 20273 Novemt	CK# 20273	AP	12/21/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
12/15/23	CITCOCITCO Wate 20274 Delpac, Se	CK# 20274	AP	12/21/23	Michelle	G	\$0.00	\$7,854.04	<input type="checkbox"/>
12/15/23	HAYESHayes Pipe 20275 Meter Boxe	CK# 20275	AP	12/21/23	Michelle	G	\$0.00	\$2,558.00	<input type="checkbox"/>
12/15/23	Void Check # 20275 Reinstated	CK# 20275	AP	01/12/24	Michelle	G	\$2,558.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$474.33	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$656.20	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$621.77	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$704.49	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$387.81	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$764.54	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$768.47	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$630.14	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$430.22	<input type="checkbox"/>
12/18/23	Payroll Net Check Amount	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$973.25	<input type="checkbox"/>
12/21/23	FEDW/HEFTPS Fede 2371435 Federal	CK# 2371435	AP	01/09/24	Michelle	G	\$0.00	\$1,963.78	<input type="checkbox"/>
12/21/23	WALMARTWalmart Bu 2371436 A#612	CK# 2371436	AP	01/09/24	Michelle	G	\$0.00	\$199.24	<input type="checkbox"/>
12/21/23	WINDSTREAWindstream 2371437 A#1	CK# 2371437	AP	01/09/24	Michelle	G	\$0.00	\$214.30	<input type="checkbox"/>
12/22/23	POSTMASTEPOSTMASTER 20286 I	CK# 20286	AP	01/09/24	Michelle	G	\$0.00	\$1,169.58	<input type="checkbox"/>
12/27/23	FEDW/HEFTPS Fede 12183991 Federa	CK# 12183991	AP	01/09/24	Michelle	G	\$0.00	\$1,531.01	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$524.35	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$583.95	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$829.31	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$394.52	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$764.54	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$597.83	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$430.22	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$973.25	<input type="checkbox"/>
12/31/23	Rec Interest Income for the Month	G/L	RECTRX	01/12/24	Michelle	R	\$14.92	\$0.00	<input type="checkbox"/>
12/31/23	Record Transfer of Funds	JE1201	GJETRX	01/12/24	Michelle	G	\$147,000.00	\$0.00	<input type="checkbox"/>
12/31/23	Record Transfer of Funds	JE1208	GJETRX	01/12/24	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
12/31/23	Reverse GL1208	JE1215	GJETRX	01/17/24	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1223					\$3,688,184.62	\$3,687,308.48	
							\$876.14		
00104-0000	Cash-Operating Fund Tri-Co								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00105-0000	Cash-Change Fund								
	Beginning Balance						\$450.00		
	Ending Balance	Transactions: 0					\$450.00		
00108-0000	Cash On Hand-Petty Cash								
	Beginning Balance						\$150.00		
02/28/23	Record Disb from Superintendent's Func	JE0203	GJETRX	03/22/23	Michelle	G	\$88.54	\$0.00	<input type="checkbox"/>
02/28/23	Record Disb from Petty Cash	JE0204	GJETRX	03/22/23	Michelle	G	\$0.00	\$88.54	<input type="checkbox"/>
03/31/23	Record Disb from Superintendent Fund	JE0303	GJETRX	04/25/23	Michelle	G	\$143.51	\$0.00	<input type="checkbox"/>
03/31/23	Record Disbursements from Petty Cash	JE0304	GJETRX	04/25/23	Michelle	G	\$0.00	\$143.51	<input type="checkbox"/>
09/30/23	Record Disb from Superintendent Fund	JE0903	GJETRX	10/20/23	Michelle	G	\$167.07	\$0.00	<input type="checkbox"/>
09/30/23	Record Disb from Petty Cash	JE0904	GJETRX	10/20/23	Michelle	G	\$0.00	\$167.07	<input type="checkbox"/>
12/31/23	Record Disb from Superintendent Fund	JE1203	GJETRX	01/12/24	Michelle	G	\$48.96	\$0.00	<input type="checkbox"/>
12/31/23	Record Disb from Petty Cash	JE1204	GJETRX	01/12/24	Michelle	G	\$0.00	\$48.96	<input type="checkbox"/>
							\$598.08	\$448.08	
	Ending Balance	Transactions: 8					\$150.00		
00109-0000	Cash-Depreciation Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00111-0000	Cash-Superintendents Fund Tri-Co								
	Beginning Balance						\$4,919.24		
01/01/23	SUPERFD 16376 KCUC Superintenden	CK# 19419	AP	01/18/23	Michelle	G	\$1,982.31	\$0.00	<input type="checkbox"/>
01/31/23	Rec Interest Income	GL	RECTRX	02/15/23	Michelle	R	\$2.77	\$0.00	<input type="checkbox"/>
01/31/23	Record Reimbursement Request	JE0102	GJETRX	02/20/23	Michelle	G	\$2,375.00	\$0.00	<input type="checkbox"/>
01/31/23	Record Disb from Superintendent's Func	JE0103	GJETRX	02/20/23	Michelle	G	\$0.00	\$1,844.90	<input type="checkbox"/>
02/01/23	SUPERFD 16440 KCUC Superintenden	CK# 19498	AP	02/10/23	Michelle	G	\$684.90	\$0.00	<input type="checkbox"/>
02/28/23	Rec Interest Income	GL	RECTRX	03/22/23	Michelle	R	\$2.33	\$0.00	<input type="checkbox"/>
02/28/23	Record Reimbursement Request	JE0202	GJETRX	03/22/23	Michelle	G	\$1,160.00	\$0.00	<input type="checkbox"/>
02/28/23	Record Disb from Superintendent's Func	JE0203	GJETRX	03/22/23	Michelle	G	\$0.00	\$2,881.42	<input type="checkbox"/>
03/01/23	SUPERFD 16510 KCUC Superintenden	CK# 19560	AP	03/08/23	Michelle	G	\$441.42	\$0.00	<input type="checkbox"/>
03/31/23	Rec Interest Income	GL	RECTRX	04/21/23	Michelle	R	\$2.53	\$0.00	<input type="checkbox"/>
03/31/23	Record Reimbursement Request	JE0302	GJETRX	04/25/23	Michelle	G	\$2,440.00	\$0.00	<input type="checkbox"/>
03/31/23	Record Disb from Superintendent Fund	JE0303	GJETRX	04/25/23	Michelle	G	\$0.00	\$3,020.90	<input type="checkbox"/>
04/01/23	SUPERFD 16598 KCUC Superintenden	CK# 20230333	AP	04/11/23	Wendy	G	\$660.90	\$0.00	<input type="checkbox"/>
04/30/23	Rec Interest Income	GL	RECTRX	05/17/23	Michelle	R	\$2.39	\$0.00	<input type="checkbox"/>
04/30/23	Record Reimbursement Request	JE0402	GJETRX	05/17/23	Michelle	G	\$2,360.00	\$0.00	<input type="checkbox"/>
04/30/23	Record Disb from Superintendent Fund	JE0403	GJETRX	05/17/23	Michelle	G	\$0.00	\$3,230.97	<input type="checkbox"/>
05/01/23	SUPERFD 16672 KCUC Superintenden	CK# 85205968	AP	05/18/23	Michelle	G	\$750.97	\$0.00	<input type="checkbox"/>
05/31/23	Rec Interest Income	GL	RECTRX	06/23/23	Michelle	R	\$2.81	\$0.00	<input type="checkbox"/>
05/31/23	Record Reimbursement Request	JE0502	GJETRX	06/26/23	Michelle	G	\$2,480.00	\$0.00	<input type="checkbox"/>
05/31/23	Record Disb from Superintendent's Func	JE0503	GJETRX	06/26/23	Michelle	G	\$0.00	\$3,763.89	<input type="checkbox"/>
06/01/23	SUPERFD 16748 KCUC Superintenden	CK# 45009541	AP	06/27/23	Michelle	G	\$243.89	\$0.00	<input type="checkbox"/>
06/30/23	Rec Interest Income	GL	RECTRX	07/26/23	Michelle	R	\$2.65	\$0.00	<input type="checkbox"/>
06/30/23	Record Reimbursement Request	JE0602	GJETRX	07/26/23	Michelle	G	\$3,520.00	\$0.00	<input type="checkbox"/>
06/30/23	Record Disbursements from Super Func	JE0603	GJETRX	07/26/23	Michelle	G	\$0.00	\$2,945.15	<input type="checkbox"/>
06/30/23	Record Check Order	JE0614	GJETRX	07/26/23	Michelle	G	\$0.00	\$241.29	<input type="checkbox"/>
06/30/23	Record Unclaimed Refunds	JE0615	GJETRX	07/26/23	Michelle	G	\$274.89	\$0.00	<input type="checkbox"/>
07/31/23	SUPERFD 16832 KCUC Superintenden	CK# 61105580	AP	07/26/23	Michelle	G	\$425.15	\$0.00	<input type="checkbox"/>
07/31/23	Rec Interest Income	GL	RECTRX	08/16/23	Michelle	R	\$2.69	\$0.00	<input type="checkbox"/>
07/31/23	Record Reimbursement Request	JE0702	GJETRX	08/16/23	Michelle	G	\$2,520.00	\$0.00	<input type="checkbox"/>
07/31/23	Record Disb from Superintendent Fund	JE0703	GJETRX	08/16/23	Michelle	G	\$0.00	\$2,111.26	<input type="checkbox"/>
08/31/23	SUPERFD 16911 KCUC Superintenden	CK# 40590221	AP	08/16/23	Michelle	G	\$391.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	Rec Interest Income	GL	RECTRX	09/21/23	Michelle	R	\$2.80	\$0.00	<input type="checkbox"/>
08/31/23	Record Reimbursement Request	JE0802	GJETRX	09/21/23	Michelle	G	\$1,720.00	\$0.00	<input type="checkbox"/>
08/31/23	Record Disbursements from Super Func	JE0803	GJETRX	09/21/23	Michelle	G	\$0.00	\$3,552.56	<input type="checkbox"/>
09/30/23	SUPERFD 16995 KCUC Superintenden	CK# 69763212	AP	09/21/23	Michelle	G	\$308.93	\$0.00	<input type="checkbox"/>
09/30/23	Rec Interest Income	GL	RECTRX	10/20/23	Michelle	R	\$2.80	\$0.00	<input type="checkbox"/>
09/30/23	Record Reimbursement Request	JE0902	GJETRX	10/20/23	Michelle	G	\$3,243.63	\$0.00	<input type="checkbox"/>
09/30/23	Record Disb from Superintendent Fund	JE0903	GJETRX	10/20/23	Michelle	G	\$0.00	\$3,267.95	<input type="checkbox"/>
10/31/23	SUPERFD 17068 KCUC Superintenden	CK# 32908139	AP	10/19/23	Michelle	G	\$627.95	\$0.00	<input type="checkbox"/>
10/31/23	Rec Interest Income	GL	RECTRX	11/16/23	Michelle	R	\$2.99	\$0.00	<input type="checkbox"/>
10/31/23	Record Reimbursement Request	JE1002	GJETRX	11/16/23	Michelle	G	\$2,640.00	\$0.00	<input type="checkbox"/>
10/31/23	Record Disb from Superintendent's Func	JE1003	GJETRX	11/16/23	Michelle	G	\$0.00	\$2,349.14	<input type="checkbox"/>
10/31/23	Subtract CK#3869 cashed after added ir	JE1008	GJETRX	11/16/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
11/30/23	SUPERFD 17139 KCUC Superintenden	CK# 94619577	AP	11/16/23	Michelle	G	\$829.14	\$0.00	<input type="checkbox"/>
11/30/23	Rec Interest Income	GL	RECTRX	12/20/23	Michelle	R	\$2.90	\$0.00	<input type="checkbox"/>
11/30/23	Record Reimbursement Request	JE1102	GJETRX	12/20/23	Michelle	G	\$1,520.00	\$0.00	<input type="checkbox"/>
11/30/23	Record Disb from Superintendent Fund	JE1103	GJETRX	12/20/23	Michelle	G	\$0.00	\$2,362.89	<input type="checkbox"/>
11/30/23	Record Unclaimed Refunds	JE1108	GJETRX	12/20/23	Michelle	G	\$1,062.65	\$0.00	<input type="checkbox"/>
12/01/23	SUPERFD 17194 KCUC Superintenden	CK# 65426371	AP	12/21/23	Michelle	G	\$722.89	\$0.00	<input type="checkbox"/>
12/31/23	Rec Interest Income	GL	RECTRX	01/12/24	Michelle	R	\$2.73	\$0.00	<input type="checkbox"/>
12/31/23	Record Reimbursement Request	JE1202	GJETRX	01/12/24	Michelle	G	\$1,640.00	\$0.00	<input type="checkbox"/>
12/31/23	Record Disb from Superintendent Fund	JE1203	GJETRX	01/12/24	Michelle	G	\$0.00	\$4,331.16	<input type="checkbox"/>
12/31/23	Record Unclaimed Refunds	JE1209	GJETRX	01/12/24	Michelle	G	\$415.48	\$0.00	<input type="checkbox"/>
							\$42,392.99	\$35,983.48	
Ending Balance							\$6,409.51		

Transactions: 53

00113-0000 Cash-Meter Deposits

Beginning Balance							\$59,121.76		
01/04/23	Meter Deposit	UA 01/04/23	UMS	01/18/23	Michelle	G	\$2,400.00	\$0.00	<input type="checkbox"/>
01/31/23	Rec Interest Income for the Month	G/L	RECTRX	02/15/23	Michelle	R	\$18.10	\$0.00	<input type="checkbox"/>
01/31/23	Record Reimbursement Request	JE0102	GJETRX	02/20/23	Michelle	G	\$0.00	\$2,375.00	<input type="checkbox"/>
02/02/23	Meter Deposit	UA 02/02/23	UMS	02/02/23	Michelle	G	\$1,680.00	\$0.00	<input type="checkbox"/>
02/28/23	Rec Interest Income for the Month	G/L	RECTRX	03/22/23	Michelle	R	\$15.99	\$0.00	<input type="checkbox"/>
02/28/23	Record Reimbursement Request	JE0202	GJETRX	03/22/23	Michelle	G	\$0.00	\$1,160.00	<input type="checkbox"/>
03/07/23	Meter Deposit	UA 03/07/23	UMS	03/08/23	Michelle	G	\$2,080.00	\$0.00	<input type="checkbox"/>
03/31/23	Rec Interest Income for the Month	G/L	RECTRX	04/21/23	Michelle	R	\$17.50	\$0.00	<input type="checkbox"/>
03/31/23	Record Reimbursement Request	JE0302	GJETRX	04/25/23	Michelle	G	\$0.00	\$2,440.00	<input type="checkbox"/>
04/03/23	Meter Deposit	UA 04/03/23	UMS	04/11/23	Wendy	G	\$1,840.00	\$0.00	<input type="checkbox"/>
04/30/23	Rec Interest Income for the Month	G/L	RECTRX	05/17/23	Michelle	R	\$15.79	\$0.00	<input type="checkbox"/>
04/30/23	Record Reimbursement Request	JE0402	GJETRX	05/17/23	Michelle	G	\$0.00	\$2,360.00	<input type="checkbox"/>
05/11/23	Meter Deposit	UA 05/11/23	UMS	05/18/23	Michelle	G	\$1,520.00	\$0.00	<input type="checkbox"/>
05/31/23	Rec Interest Income for the Month	G/L	RECTRX	06/23/23	Michelle	R	\$18.18	\$0.00	<input type="checkbox"/>
05/31/23	Record Reimbursement Request	JE0502	GJETRX	06/26/23	Michelle	G	\$0.00	\$2,480.00	<input type="checkbox"/>
06/08/23	Meter Deposit	UA 06/08/23	UMS	06/27/23	Michelle	G	\$3,200.00	\$0.00	<input type="checkbox"/>
06/30/23	Rec Interest Income for the Month	G/L	RECTRX	07/26/23	Michelle	R	\$16.32	\$0.00	<input type="checkbox"/>
06/30/23	Record Reimbursement Request	JE0602	GJETRX	07/26/23	Michelle	G	\$0.00	\$3,520.00	<input type="checkbox"/>
07/17/23	Meter Deposit	UA 07/17/23	UMS	07/26/23	Michelle	G	\$1,040.00	\$0.00	<input type="checkbox"/>
07/31/23	Rec Interest Income for the Month	G/L	RECTRX	08/16/23	Michelle	R	\$16.56	\$0.00	<input type="checkbox"/>
07/31/23	Record Reimbursement Request	JE0702	GJETRX	08/16/23	Michelle	G	\$0.00	\$2,520.00	<input type="checkbox"/>
08/15/23	Meter Deposit	UA 08/15/23	UMS	08/16/23	Michelle	G	\$2,240.00	\$0.00	<input type="checkbox"/>
08/31/23	Rec Interest Income for the Month	G/L	RECTRX	09/21/23	Michelle	R	\$16.53	\$0.00	<input type="checkbox"/>
08/31/23	Record Reimbursement Request	JE0802	GJETRX	09/21/23	Michelle	G	\$0.00	\$1,720.00	<input type="checkbox"/>
08/31/23	Record Non Customer Deposit	JE0813	GJETRX	09/21/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
09/14/23	Meter Deposit	UA 09/14/23	UMS	09/21/23	Michelle	G	\$3,200.00	\$0.00	<input type="checkbox"/>
09/30/23	Rec Interest Income for the Month	G/L	RECTRX	10/20/23	Michelle	R	\$15.34	\$0.00	<input type="checkbox"/>
09/30/23	Record Reimbursement Request	JE0902	GJETRX	10/20/23	Michelle	G	\$0.00	\$3,243.63	<input type="checkbox"/>
10/13/23	Meter Deposit	UA 10/13/23	UMS	10/19/23	Michelle	G	\$2,160.00	\$0.00	<input type="checkbox"/>
10/31/23	Rec Interest Income for the Month	G/L	RECTRX	11/16/23	Michelle	R	\$16.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/23	Record Reimbursement Request	JE1002	GJETRX	11/16/23	Michelle	G	\$0.00	\$2,640.00	<input type="checkbox"/>
11/09/23	Meter Deposit	UA 11/09/23	UMS	11/16/23	Michelle	G	\$2,720.00	\$0.00	<input type="checkbox"/>
11/30/23	Rec Interest Income for the Month	G/L	RECTRX	12/20/23	Michelle	R	\$16.30	\$0.00	<input type="checkbox"/>
11/30/23	Record Reimbursement Request	JE1102	GJETRX	12/20/23	Michelle	G	\$0.00	\$1,520.00	<input type="checkbox"/>
12/13/23	Meter Deposit	UA 12/13/23	UMS	12/21/23	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
12/31/23	Rec Interest Income for the Month	G/L	RECTRX	01/12/24	Michelle	R	\$15.71	\$0.00	<input type="checkbox"/>
12/31/23	Record Reimbursement Request	JE1202	GJETRX	01/12/24	Michelle	G	\$0.00	\$1,640.00	<input type="checkbox"/>
	Ending Balance						\$84,681.06	\$27,618.63	
	Transactions: 37						\$57,062.43		
00115-0000	CD Depreciation Fund								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
	Transactions: 0								
00116-0000	Cash-Construction Fund UNB								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
	Transactions: 0								
00117-0000	Cash- Reserve Fund								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
	Transactions: 0								
00118-0000	Cash-Sinking Fund								
	Beginning Balance						\$177,562.47		
01/01/23	SINKFUND 16375 KCUC Sinking Fund	CK# 19418	AP	01/18/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
01/31/23	Rec Interest Income for the Month	G/L	RECTRX	02/15/23	Michelle	R	\$56.88	\$0.00	<input type="checkbox"/>
01/31/23	Rec Monthly Bond Payment	G/L	RECTRX	02/15/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
02/01/23	SINKFUND 16439 KCUC Sinking Fund	CK# 19497	AP	02/10/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
02/28/23	Rec Interest Income for the Month	G/L	RECTRX	03/22/23	Michelle	R	\$50.01	\$0.00	<input type="checkbox"/>
02/28/23	Rec Monthly Bond Payment	G/L	RECTRX	03/22/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
02/28/23	Record Yearly Bond Fee	JE0208	GJETRX	03/22/23	Michelle	G	\$0.00	\$450.00	<input type="checkbox"/>
03/01/23	SINKFUND 16509 KCUC Sinking Fund	CK# 19559	AP	03/08/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
03/31/23	Rec Interest Income for the Month	G/L	RECTRX	04/21/23	Michelle	R	\$55.73	\$0.00	<input type="checkbox"/>
03/31/23	Rec Monthly Bond Payment	G/L	RECTRX	04/21/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
04/30/23	SINKFUND 16597 KCUC Sinking Fund	CK# 20230332	AP	04/11/23	Wendy	G	\$15,000.00	\$0.00	<input type="checkbox"/>
04/30/23	Rec Interest Income for the Month	G/L	RECTRX	05/17/23	Michelle	R	\$51.88	\$0.00	<input type="checkbox"/>
04/30/23	Rec Monthly Bond Payment	G/L	RECTRX	05/17/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
05/01/23	SINKFUND 16671 KCUC Sinking Fund	CK# 85205967	AP	05/18/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
05/31/23	Rec Interest Income for the Month	G/L	RECTRX	06/23/23	Michelle	R	\$61.94	\$0.00	<input type="checkbox"/>
05/31/23	Rec Monthly Bond Payment	G/L	RECTRX	06/23/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
06/01/23	SINKFUND 16747 KCUC Sinking Fund	CK# 45009540	AP	06/27/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
06/30/23	Rec Interest Income for the Month	G/L	RECTRX	07/26/23	Michelle	R	\$56.70	\$0.00	<input type="checkbox"/>
06/30/23	Rec Monthly Bond Payment	G/L	RECTRX	07/26/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
07/01/23	SINKFUND 16890 KCUC Sinking Fund	CK# 22192155	AP	08/09/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
07/31/23	Rec Interest Income for the Month	G/L	RECTRX	08/16/23	Michelle	R	\$55.66	\$0.00	<input type="checkbox"/>
07/31/23	Rec Monthly Bond Payment	G/L	RECTRX	08/16/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
08/31/23	SINKFUND 16946 KCUC Sinking Fund	CK# 54650620	AP	08/16/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
08/31/23	Rec Interest Income for the Month	G/L	RECTRX	09/21/23	Michelle	R	\$58.28	\$0.00	<input type="checkbox"/>
08/31/23	Rec Monthly Bond Payment	G/L	RECTRX	09/21/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
09/01/23	SINKFUND 17029 KCUC Sinking Fund	CK# 93592434	AP	09/21/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
09/30/23	Rec Interest Income for the Month	G/L	RECTRX	10/20/23	Michelle	R	\$55.17	\$0.00	<input type="checkbox"/>
09/30/23	Rec Monthly Bond Payment	G/L	RECTRX	10/20/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
10/01/23	SINKFUND 17097 KCUC Sinking Fund	CK# 20248865	AP	10/19/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
10/31/23	Rec Interest Income for the Month	G/L	RECTRX	11/16/23	Michelle	R	\$61.73	\$0.00	<input type="checkbox"/>
10/31/23	Rec Monthly Bond Payment	G/L	RECTRX	11/16/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
11/01/23	SINKFUND 17140 KCUC Sinking Fund	CK# 94619578	AP	11/16/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
11/30/23	Rec Interest Income for the Month	G/L	RECTRX	12/20/23	Michelle	R	\$59.71	\$0.00	<input type="checkbox"/>
11/30/23	Rec Monthly Bond Payment	G/L	RECTRX	12/20/23	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
12/01/23	SINKFUND 17192 KCUC Sinking Fund	CK# 65426369	AP	12/21/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
12/31/23	Rec Interest Income for the Month	G/L	RECTRX	01/12/24	Michelle	R	\$58.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/23	Rec Monthly Bond Payment	G/L	RECTRX	01/12/24	Michelle	R	\$0.00	\$12,937.50	<input type="checkbox"/>
12/31/23	Record US Bank Trust Interest Pmt	JE1207	GJETRX	01/12/24	Michelle	G	\$0.00	\$395.44	<input type="checkbox"/>
							\$358,244.71	\$156,095.44	
Ending Balance							\$202,149.27		
Transactions: 38									
00119-0000		Cash-Construction Fund							
Beginning Balance							\$1,470.62		
01/31/23	Rec Interest Income for the Month	G/L	RECTRX	02/15/23	Michelle	R	\$0.19	\$0.00	<input type="checkbox"/>
01/31/23	Record Service Charge	JE0110	GJETRX	02/20/23	Michelle	G	\$0.00	\$7.50	<input type="checkbox"/>
02/28/23	Rec Interest Income for the Month	G/L	RECTRX	03/22/23	Michelle	R	\$0.17	\$0.00	<input type="checkbox"/>
02/28/23	Record Service Charge Refund	JE0209	GJETRX	03/22/23	Michelle	G	\$37.50	\$0.00	<input type="checkbox"/>
03/31/23	Rec Interest Income for the Month	G/L	RECTRX	04/21/23	Michelle	R	\$0.19	\$0.00	<input type="checkbox"/>
04/30/23	Rec Interest Income for the Month	G/L	RECTRX	05/17/23	Michelle	R	\$0.17	\$0.00	<input type="checkbox"/>
05/31/23	Rec Interest Income for the Month	G/L	RECTRX	06/23/23	Michelle	R	\$0.20	\$0.00	<input type="checkbox"/>
06/30/23	Rec Interest Income for the Month	G/L	RECTRX	07/26/23	Michelle	R	\$0.19	\$0.00	<input type="checkbox"/>
07/31/23	Rec Interest Income for the Month	G/L	RECTRX	08/16/23	Michelle	R	\$0.19	\$0.00	<input type="checkbox"/>
08/31/23	Rec Interest Income for the Month	G/L	RECTRX	09/21/23	Michelle	R	\$0.23	\$0.00	<input type="checkbox"/>
08/31/23	Record Transfer of Funds	JE0809	GJETRX	09/21/23	Michelle	G	\$1,000.00	\$0.00	<input type="checkbox"/>
09/30/23	Rec Interest Income for the Month	G/L	RECTRX	10/20/23	Michelle	R	\$0.30	\$0.00	<input type="checkbox"/>
10/31/23	Rec Interest Income for the Month	G/L	RECTRX	11/16/23	Michelle	R	\$0.33	\$0.00	<input type="checkbox"/>
11/01/23	CONSTRFND 17170 KCUC Constructio	CK# 91849719	AP	11/16/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/23	Rec Interest Income for the Month	G/L	RECTRX	12/20/23	Michelle	R	\$0.35	\$0.00	<input type="checkbox"/>
12/01/23	CONSTRFND 17193 KCUC Constructio	CK# 65426370	AP	12/21/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/23	Rec Interest Income for the Month	G/L	RECTRX	01/12/24	Michelle	R	\$0.39	\$0.00	<input type="checkbox"/>
12/31/23	Record Transfer of Funds	JE1208	GJETRX	01/12/24	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/23	Reverse GL1208	JE1215	GJETRX	01/17/24	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
							\$3,711.02	\$407.50	
Ending Balance							\$3,303.52		
Transactions: 19									
00120-0000		Accounts Receivable-Customer							
Beginning Balance							\$125,018.82		
01/01/23	IVR Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$277.86	<input type="checkbox"/>
01/01/23	Web Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$492.11	<input type="checkbox"/>
01/02/23	IVR Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$119.43	<input type="checkbox"/>
01/02/23	Web Card Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$420.56	<input type="checkbox"/>
01/03/23	Customer Overpay - Cash Payments	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$365.82	<input type="checkbox"/>
01/03/23	Cash Payments	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$4,439.78	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$5,724.58	<input type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$120.26	<input type="checkbox"/>
01/03/23	IVR Card Payment	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$272.98	<input type="checkbox"/>
01/03/23	NexCheck Payment	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,629.93	<input type="checkbox"/>
01/03/23	Web Card Payment	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$734.92	<input type="checkbox"/>
01/03/23	Cash Payments	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$372.23	<input type="checkbox"/>
01/04/23	Cash Payments	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$3,184.46	<input type="checkbox"/>
01/04/23	Customer Overpay - Cash Payments	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$23.34	<input type="checkbox"/>
01/04/23	IVR Card Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$313.00	<input type="checkbox"/>
01/04/23	NexCheck Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$987.02	<input type="checkbox"/>
01/04/23	Web Card Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$952.40	<input type="checkbox"/>
01/04/23	Cash Payments	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$538.60	<input type="checkbox"/>
01/04/23	Customer Overpay - Cash Payments	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$164.61	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$5,061.38	<input type="checkbox"/>
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$9.13	<input type="checkbox"/>
01/05/23	Cash Payments	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$2,219.86	<input type="checkbox"/>
01/05/23	Customer Overpay - NexCheck Paymen	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$164.49	<input type="checkbox"/>
01/05/23	IVR Card Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$86.76	<input type="checkbox"/>
01/05/23	NexCheck Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,376.89	<input type="checkbox"/>
01/05/23	Web Card Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,148.38	<input type="checkbox"/>
01/05/23	Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$547.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	Customer Overpay - Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$42.48	<input type="checkbox"/>
01/05/23	Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$374.30	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$4,324.41	<input type="checkbox"/>
01/06/23	Customer Overpay - Check Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$126.37	<input type="checkbox"/>
01/06/23	Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$3,561.23	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Payments	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$6.33	<input type="checkbox"/>
01/06/23	IVR Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$409.58	<input type="checkbox"/>
01/06/23	NexCheck Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$2,179.25	<input type="checkbox"/>
01/06/23	Web Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,165.98	<input type="checkbox"/>
01/06/23	Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$321.80	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$3.84	<input type="checkbox"/>
01/07/23	IVR Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$103.90	<input type="checkbox"/>
01/07/23	Web Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$150.03	<input type="checkbox"/>
01/08/23	IVR Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$139.83	<input type="checkbox"/>
01/08/23	Web Card Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$678.27	<input type="checkbox"/>
01/09/23	Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$5,485.88	<input type="checkbox"/>
01/09/23	Customer Overpay - Cash Payments	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$1.35	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$3,936.68	<input type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$182.68	<input type="checkbox"/>
01/09/23	Customer Overpay - LIHWAP Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$189.75	<input type="checkbox"/>
01/09/23	LIHWAP Payment	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$110.25	<input type="checkbox"/>
01/09/23	IVR Card Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$830.04	<input type="checkbox"/>
01/09/23	NexCheck Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$2,414.05	<input type="checkbox"/>
01/09/23	Web Card Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$2,864.33	<input type="checkbox"/>
01/09/23	Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$543.32	<input type="checkbox"/>
01/09/23	Customer Overpay - Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$250.00	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$4,944.39	<input type="checkbox"/>
01/10/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$544.74	<input type="checkbox"/>
01/10/23	Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$5,571.54	<input type="checkbox"/>
01/10/23	Customer Overpay - Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$11.24	<input type="checkbox"/>
01/10/23	Customer Overpay - IVR Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$55.30	<input type="checkbox"/>
01/10/23	IVR Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$685.43	<input type="checkbox"/>
01/10/23	NexCheck Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$2,576.64	<input type="checkbox"/>
01/10/23	Web Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$6,748.42	<input type="checkbox"/>
01/10/23	Cash Payments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$866.46	<input type="checkbox"/>
01/11/23	Service Overpay - Leak Adjustments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,643.09	<input type="checkbox"/>
01/11/23	Service Overpay - Meter Adjustment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$23.99	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$626.17	<input type="checkbox"/>
01/11/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$419.61	<input type="checkbox"/>
01/11/23	Cash Payments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$801.93	<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Payments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$8.49	<input type="checkbox"/>
01/11/23	Overpayments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$2,704.52	<input type="checkbox"/>
01/11/23	Customer Overpay - Overpayments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$1,093.03	\$0.00	<input type="checkbox"/>
01/11/23	Service Overpay - Overpayments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$1,611.49	\$0.00	<input type="checkbox"/>
01/11/23	Penalty	UA 01/11/23	UMS	01/18/23	Michelle	G	\$3,775.12	\$0.00	<input type="checkbox"/>
01/11/23	IVR Card Payment	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$256.92	<input type="checkbox"/>
01/11/23	NexCheck Payment	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,291.23	<input type="checkbox"/>
01/11/23	Web Card Payment	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$673.19	<input type="checkbox"/>
01/11/23	Cash Payments	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$510.39	<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Payments	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$0.08	<input type="checkbox"/>
01/12/23	Cash Payments	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,285.52	<input type="checkbox"/>
01/12/23	Customer Overpay - NexCheck Paymen	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
01/12/23	IVR Card Payment	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$211.35	<input type="checkbox"/>
01/12/23	NexCheck Payment	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$645.40	<input type="checkbox"/>
01/12/23	Web Card Payment	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$818.66	<input type="checkbox"/>
01/12/23	Cash Payments	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$244.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/23	Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$32.77	<input type="checkbox"/>
01/13/23	Customer Overpay - Apply Deposits	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$320.00	<input type="checkbox"/>
01/13/23	Cash Payments	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$613.55	<input type="checkbox"/>
01/13/23	Customer Overpay - Cash Payments	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$124.29	<input type="checkbox"/>
01/13/23	Customer Overpay - NexCheck Paymen	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$95.32	<input type="checkbox"/>
01/13/23	IVR Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$87.01	<input type="checkbox"/>
01/13/23	NexCheck Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,442.36	<input type="checkbox"/>
01/13/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,180.02	<input type="checkbox"/>
01/13/23	Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$191.58	<input type="checkbox"/>
01/13/23	Customer Overpay - Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$9.54	<input type="checkbox"/>
01/14/23	IVR Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$110.38	<input type="checkbox"/>
01/14/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$202.02	<input type="checkbox"/>
01/15/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$106.09	<input type="checkbox"/>
01/16/23	IVR Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$104.21	<input type="checkbox"/>
01/16/23	Web Card Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$161.50	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$969.38	<input type="checkbox"/>
01/17/23	Customer Overpay - Check Payment	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$158.45	<input type="checkbox"/>
01/17/23	Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$929.01	<input type="checkbox"/>
01/17/23	Customer Overpay - Cash Payments	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$357.10	<input type="checkbox"/>
01/17/23	IVR Card Payment	UA 01/18/23	UMS	01/18/23	Michelle	G	\$0.00	\$117.40	<input type="checkbox"/>
01/17/23	NexCheck Payment	UA 01/18/23	UMS	01/18/23	Michelle	G	\$0.00	\$1,263.12	<input type="checkbox"/>
01/17/23	Web Card Payment	UA 01/18/23	UMS	01/18/23	Michelle	G	\$0.00	\$548.82	<input type="checkbox"/>
01/17/23	Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$0.00	\$447.76	<input type="checkbox"/>
01/17/23	Customer Overpay - Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$0.00	\$36.10	<input type="checkbox"/>
01/18/23	Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$0.00	\$939.51	<input type="checkbox"/>
01/18/23	Customer Overpay - Cash Payments	UA 01/18/23	UMS	02/02/23	Michelle	G	\$0.00	\$200.29	<input type="checkbox"/>
01/18/23	IVR Card Payment	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$162.95	<input type="checkbox"/>
01/18/23	NexCheck Payment	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$960.24	<input type="checkbox"/>
01/18/23	Web Card Payment	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$935.60	<input type="checkbox"/>
01/18/23	Cash Payments	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$97.63	<input type="checkbox"/>
01/19/23	Balance Forward	UA 01/19/23	UMS	02/02/23	Michelle	G	\$2,280.54	\$0.00	<input type="checkbox"/>
01/19/23	Service Overpay - Payment Plan Adjmnt	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$2,280.54	<input type="checkbox"/>
01/19/23	Cash Payments	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,348.39	<input type="checkbox"/>
01/19/23	Customer Overpay - Cash Payments	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$0.94	<input type="checkbox"/>
01/19/23	Customer Overpay - NexCheck Paymen	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$42.95	<input type="checkbox"/>
01/19/23	IVR Card Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$108.94	<input type="checkbox"/>
01/19/23	NexCheck Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,275.31	<input type="checkbox"/>
01/19/23	Web Card Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,165.50	<input type="checkbox"/>
01/19/23	Cash Payments	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$353.96	<input type="checkbox"/>
01/20/23	Service Overpay - Payment Plan Adjmnt	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$280.36	<input type="checkbox"/>
01/20/23	Cash Payments	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$8,064.43	<input type="checkbox"/>
01/20/23	Customer Overpay - Cash Payments	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$109.80	<input type="checkbox"/>
01/20/23	IVR Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$75.92	<input type="checkbox"/>
01/20/23	NexCheck Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$2,270.45	<input type="checkbox"/>
01/20/23	Web Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,777.56	<input type="checkbox"/>
01/20/23	Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$306.97	<input type="checkbox"/>
01/20/23	Customer Overpay - Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$0.17	<input type="checkbox"/>
01/21/23	Web Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$122.33	<input type="checkbox"/>
01/21/23	Customer Overpay - NexCheck Paymen	UA 02/21/23	UMS	02/21/23	Michelle	G	\$0.00	\$16.22	<input type="checkbox"/>
01/21/23	NexCheck Payment	UA 02/21/23	UMS	02/21/23	Michelle	G	\$0.00	\$130.78	<input type="checkbox"/>
01/22/23	IVR Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$43.15	<input type="checkbox"/>
01/22/23	Web Card Payment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$383.32	<input type="checkbox"/>
01/23/23	Service Overpay - Leak Adjustments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$38.74	<input type="checkbox"/>
01/23/23	Service Overpay - Meter Adjustment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$880.09	<input type="checkbox"/>
01/23/23	Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$2,180.93	<input type="checkbox"/>
01/23/23	Customer Overpay - Cash Payments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$63.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/23/23	IVR Card Payment	UA 01/24/23	UMS	02/02/23	Michelle	G	\$0.00	\$70.48	<input type="checkbox"/>
01/23/23	NexCheck Payment	UA 01/24/23	UMS	02/02/23	Michelle	G	\$0.00	\$2,080.35	<input type="checkbox"/>
01/23/23	Web Card Payment	UA 01/24/23	UMS	02/02/23	Michelle	G	\$0.00	\$247.07	<input type="checkbox"/>
01/23/23	Cash Payments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$537.71	<input type="checkbox"/>
01/24/23	Cash Payments	UA 01/24/23	UMS	02/02/23	Michelle	G	\$0.00	\$382.04	<input type="checkbox"/>
01/24/23	Customer Overpay - Cash Payments	UA 01/24/23	UMS	02/02/23	Michelle	G	\$0.00	\$30.09	<input type="checkbox"/>
01/24/23	Web Card Payment	UA 01/25/23	UMS	02/02/23	Michelle	G	\$0.00	\$105.25	<input type="checkbox"/>
01/24/23	Cash Payments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$40.32	<input type="checkbox"/>
01/25/23	Cash Payments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$188.78	<input type="checkbox"/>
01/26/23	Customer Overpay - Leak Adjustments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,051.08	<input type="checkbox"/>
01/26/23	Overpayments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$9,661.90	<input type="checkbox"/>
01/26/23	Customer Overpay - Overpayments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$6,083.05	\$0.00	<input type="checkbox"/>
01/26/23	Service Overpay - Overpayments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$3,578.85	\$0.00	<input type="checkbox"/>
01/26/23	Customer Overpay - Web Card Paymen	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$8.76	<input type="checkbox"/>
01/26/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$41.24	<input type="checkbox"/>
01/27/23	IVR Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$142.25	<input type="checkbox"/>
01/27/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,532.40	<input type="checkbox"/>
01/27/23	Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$235.54	<input type="checkbox"/>
01/27/23	Customer Overpay - Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
01/28/23	Customer Overpay - Web Card Paymen	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$18.82	<input type="checkbox"/>
01/28/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$823.96	<input type="checkbox"/>
01/29/23	IVR Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$87.61	<input type="checkbox"/>
01/29/23	Web Card Payment	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$399.31	<input type="checkbox"/>
01/30/23	Apply Deposits	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$496.40	<input type="checkbox"/>
01/30/23	Customer Overpay - Apply Deposits	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$343.60	<input type="checkbox"/>
01/30/23	Miscellaneous Adj	UA 01/30/23	UMS	02/02/23	Michelle	G	\$343.60	\$0.00	<input type="checkbox"/>
01/30/23	Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$716.19	<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$25.23	<input type="checkbox"/>
01/30/23	Customer Overpay - NexCheck Paymen	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$1.74	<input type="checkbox"/>
01/30/23	NexCheck Payment	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$197.24	<input type="checkbox"/>
01/30/23	Web Card Payment	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,033.51	<input type="checkbox"/>
01/30/23	Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$76.47	<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
01/31/23	Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$912.89	<input type="checkbox"/>
01/31/23	Customer Overpay - Cash Payments	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
01/31/23	Customer Overpay - NexCheck Paymen	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
01/31/23	IVR Card Payment	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$67.91	<input type="checkbox"/>
01/31/23	NexCheck Payment	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$537.95	<input type="checkbox"/>
01/31/23	Web Card Payment	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$697.30	<input type="checkbox"/>
01/31/23	Cash Payments	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$457.03	<input type="checkbox"/>
01/31/23	Cash Payments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$0.00	\$229.30	<input type="checkbox"/>
01/31/23	Deposit Interest	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$51.52	<input type="checkbox"/>
01/31/23	1 Inch Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$314.78	\$0.00	<input type="checkbox"/>
01/31/23	1" Meter-Commercial	UM 01/31/23	UMS	02/02/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
01/31/23	1" Meter-Tax Exempt	UM 01/31/23	UMS	02/02/23	Michelle	G	\$108.72	\$0.00	<input type="checkbox"/>
01/31/23	2" Meter-Commercial	UM 01/31/23	UMS	02/02/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
01/31/23	2" Meter-Tax Exempt	UM 01/31/23	UMS	02/02/23	Michelle	G	\$609.12	\$0.00	<input type="checkbox"/>
01/31/23	3/4 Inch Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$113,697.73	\$0.00	<input type="checkbox"/>
01/31/23	3/4" - 2 On Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$4,466.46	\$0.00	<input type="checkbox"/>
01/31/23	3/4" - 3 On Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$1,491.53	\$0.00	<input type="checkbox"/>
01/31/23	3/4" - 5 On Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$164.42	\$0.00	<input type="checkbox"/>
01/31/23	3/4" Meter-Comm.	UM 01/31/23	UMS	02/02/23	Michelle	G	\$1,985.07	\$0.00	<input type="checkbox"/>
01/31/23	3/4" Meter-Tax Exemp	UM 01/31/23	UMS	02/02/23	Michelle	G	\$1,686.12	\$0.00	<input type="checkbox"/>
01/31/23	3/4"-2 on Meter-Comm	UM 01/31/23	UMS	02/02/23	Michelle	G	\$42.14	\$0.00	<input type="checkbox"/>
01/31/23	4" Meter-Tax Exempt	UM 01/31/23	UMS	02/02/23	Michelle	G	\$1,123.96	\$0.00	<input type="checkbox"/>
01/31/23	Installment Plan	UM 01/31/23	UMS	02/02/23	Michelle	G	\$235.99	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	Knox Co 911 Fee	UM 01/31/23	UMS	02/02/23	Michelle	G	\$8,362.25	\$0.00	<input type="checkbox"/>
01/31/23	RET. CK FEE BILLED	UM 01/31/23	UMS	02/02/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
01/31/23	RET. CHECK BILLED	UM 01/31/23	UMS	02/02/23	Michelle	G	\$56.76	\$0.00	<input type="checkbox"/>
01/31/23	School Tax - Bell Co	UM 01/31/23	UMS	02/02/23	Michelle	G	\$160.29	\$0.00	<input type="checkbox"/>
01/31/23	School Tax - Knox Co	UM 01/31/23	UMS	02/02/23	Michelle	G	\$3,394.03	\$0.00	<input type="checkbox"/>
01/31/23	School Tx Whitley Co	UM 01/31/23	UMS	02/02/23	Michelle	G	\$209.44	\$0.00	<input type="checkbox"/>
01/31/23	State Tax	UM 01/31/23	UMS	02/02/23	Michelle	G	\$262.14	\$0.00	<input type="checkbox"/>
01/31/23	Whitley Co 911 Fee	UM 01/31/23	UMS	02/02/23	Michelle	G	\$564.00	\$0.00	<input type="checkbox"/>
02/01/23	Cash Payments	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$2,185.54	<input type="checkbox"/>
02/01/23	Customer Overpay - Cash Payments	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$129.06	<input type="checkbox"/>
02/01/23	IVR Card Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$0.00	\$395.02	<input type="checkbox"/>
02/01/23	NexCheck Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$0.00	\$970.12	<input type="checkbox"/>
02/01/23	Web Card Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,230.75	<input type="checkbox"/>
02/01/23	Cash Payments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$0.00	\$433.44	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$0.00	\$4,017.69	<input type="checkbox"/>
02/02/23	Customer Overpay - Check Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$0.00	\$348.62	<input type="checkbox"/>
02/02/23	Cash Payments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$0.00	\$2,338.48	<input type="checkbox"/>
02/02/23	Service Overpay - Leak Adjustments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,474.10	<input type="checkbox"/>
02/02/23	Service Overpay - Payment Plan Adjmnt	UA 02/02/23	UMS	02/10/23	Michelle	G	\$0.00	\$85.60	<input type="checkbox"/>
02/02/23	IVR Card Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$231.77	<input type="checkbox"/>
02/02/23	NexCheck Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,109.92	<input type="checkbox"/>
02/02/23	Web Card Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$921.12	<input type="checkbox"/>
02/02/23	Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$206.93	<input type="checkbox"/>
02/03/23	Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$3,362.32	<input type="checkbox"/>
02/03/23	Customer Overpay - Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$44.95	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$2,196.33	<input type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$26.15	<input type="checkbox"/>
02/03/23	IVR Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$616.95	<input type="checkbox"/>
02/03/23	NexCheck Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,961.29	<input type="checkbox"/>
02/03/23	Web Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,923.72	<input type="checkbox"/>
02/03/23	Cash Payments	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$377.97	<input type="checkbox"/>
02/04/23	IVR Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$110.85	<input type="checkbox"/>
02/04/23	Web Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$760.82	<input type="checkbox"/>
02/05/23	IVR Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$207.78	<input type="checkbox"/>
02/05/23	Web Card Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$447.78	<input type="checkbox"/>
02/06/23	Customer Overpay - Cash Payments	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$42.56	<input type="checkbox"/>
02/06/23	Cash Payments	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$4,160.37	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$4,251.57	<input type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$54.40	<input type="checkbox"/>
02/06/23	Customer Overpay - NexCheck Paymen	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$22.78	<input type="checkbox"/>
02/06/23	IVR Card Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$445.88	<input type="checkbox"/>
02/06/23	NexCheck Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,496.39	<input type="checkbox"/>
02/06/23	Web Card Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$669.91	<input type="checkbox"/>
02/06/23	Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,152.41	<input type="checkbox"/>
02/06/23	Customer Overpay - Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$25.05	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$8,568.95	<input type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$250.29	<input type="checkbox"/>
02/07/23	Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$2,166.73	<input type="checkbox"/>
02/07/23	Customer Overpay - Cash Payments	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$65.96	<input type="checkbox"/>
02/07/23	IVR Card Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$413.24	<input type="checkbox"/>
02/07/23	NexCheck Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,210.18	<input type="checkbox"/>
02/07/23	Web Card Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$520.50	<input type="checkbox"/>
02/07/23	Cash Payments	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,444.25	<input type="checkbox"/>
02/08/23	Customer Overpay - Cash Payments	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
02/08/23	Cash Payments	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$3,273.49	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$3,873.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$167.88	<input type="checkbox"/>
02/08/23	IVR Card Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$137.21	<input type="checkbox"/>
02/08/23	NexCheck Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,167.32	<input type="checkbox"/>
02/08/23	Web Card Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$607.77	<input type="checkbox"/>
02/08/23	Cash Payments	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$686.55	<input type="checkbox"/>
02/09/23	Cash Payments	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$3,646.42	<input type="checkbox"/>
02/09/23	Customer Overpay - Cash Payments	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$106.05	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$2,116.69	<input type="checkbox"/>
02/09/23	Customer Overpay - Check Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$17.59	<input type="checkbox"/>
02/09/23	IVR Card Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$0.00	\$213.54	<input type="checkbox"/>
02/09/23	NexCheck Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,651.97	<input type="checkbox"/>
02/09/23	Web Card Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$0.00	\$1,618.70	<input type="checkbox"/>
02/09/23	Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$0.00	\$766.16	<input type="checkbox"/>
02/09/23	Customer Overpay - Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$0.00	\$3.46	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,574.50	<input type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/22/23	Michelle	G	\$0.00	\$197.32	<input type="checkbox"/>
02/10/23	Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$0.00	\$5,126.15	<input type="checkbox"/>
02/10/23	Customer Overpay - Cash Payments	UA 02/10/23	UMS	02/22/23	Michelle	G	\$0.00	\$35.03	<input type="checkbox"/>
02/10/23	Customer Overpay - NexCheck Paymen	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$48.50	<input type="checkbox"/>
02/10/23	Customer Overpay - Web Card Paymen	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$22.00	<input type="checkbox"/>
02/10/23	IVR Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$868.21	<input type="checkbox"/>
02/10/23	NexCheck Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$2,442.06	<input type="checkbox"/>
02/10/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$6,843.93	<input type="checkbox"/>
02/10/23	Cash Payments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,194.83	<input type="checkbox"/>
02/11/23	IVR Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$29.24	<input type="checkbox"/>
02/11/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$474.41	<input type="checkbox"/>
02/12/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$185.36	<input type="checkbox"/>
02/13/23	Service Overpay - Leak Adjustments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,667.83	<input type="checkbox"/>
02/13/23	Service Overpay - Meter Adjustment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$82.24	<input type="checkbox"/>
02/13/23	Overpayments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$3,496.96	<input type="checkbox"/>
02/13/23	Customer Overpay - Overpayments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$343.60	\$0.00	<input type="checkbox"/>
02/13/23	Service Overpay - Overpayments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$3,153.36	\$0.00	<input type="checkbox"/>
02/13/23	Penalty	UA 02/13/23	UMS	02/22/23	Michelle	G	\$2,812.00	\$0.00	<input type="checkbox"/>
02/13/23	Cash Payments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,781.91	<input type="checkbox"/>
02/13/23	Customer Overpay - Cash Payments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$218.41	<input type="checkbox"/>
02/13/23	IVR Card Payment	UA 02/14/23	UMS	02/22/23	Michelle	G	\$0.00	\$132.35	<input type="checkbox"/>
02/13/23	NexCheck Payment	UA 02/14/23	UMS	02/22/23	Michelle	G	\$0.00	\$624.60	<input type="checkbox"/>
02/13/23	Web Card Payment	UA 02/14/23	UMS	02/22/23	Michelle	G	\$0.00	\$285.06	<input type="checkbox"/>
02/14/23	Cash Payments	UA 02/14/23	UMS	02/22/23	Michelle	G	\$0.00	\$837.87	<input type="checkbox"/>
02/14/23	Customer Overpay - Cash Payments	UA 02/14/23	UMS	02/22/23	Michelle	G	\$0.00	\$201.71	<input type="checkbox"/>
02/14/23	NexCheck Payment	UA 02/15/23	UMS	02/22/23	Michelle	G	\$0.00	\$742.62	<input type="checkbox"/>
02/14/23	Web Card Payment	UA 02/15/23	UMS	02/22/23	Michelle	G	\$0.00	\$127.06	<input type="checkbox"/>
02/14/23	Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$101.16	<input type="checkbox"/>
02/15/23	Apply Deposits	UA 02/15/23	UMS	02/22/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
02/15/23	Customer Overpay - Apply Deposits	UA 02/15/23	UMS	02/22/23	Michelle	G	\$0.00	\$972.88	<input type="checkbox"/>
02/15/23	Customer Overpay - Web Card Paymen	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
02/15/23	IVR Card Payment	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$151.13	<input type="checkbox"/>
02/15/23	NexCheck Payment	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$717.18	<input type="checkbox"/>
02/15/23	Web Card Payment	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$837.16	<input type="checkbox"/>
02/15/23	Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$301.19	<input type="checkbox"/>
02/16/23	Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$739.59	<input type="checkbox"/>
02/16/23	Customer Overpay - Cash Payments	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$0.31	<input type="checkbox"/>
02/16/23	Service Overpay - Miscellaneous Adj	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$39.52	<input type="checkbox"/>
02/16/23	Miscellaneous Adj	UA 02/16/23	UMS	02/22/23	Michelle	G	\$39.52	\$0.00	<input type="checkbox"/>
02/16/23	IVR Card Payment	UA 02/17/23	UMS	02/22/23	Michelle	G	\$0.00	\$32.77	<input type="checkbox"/>
02/16/23	NexCheck Payment	UA 02/17/23	UMS	02/22/23	Michelle	G	\$0.00	\$859.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/16/23	Web Card Payment	UA 02/17/23	UMS	02/22/23	Michelle	G	\$0.00	\$812.86	<input type="checkbox"/>
02/16/23	Cash Payments	UA 02/17/23	UMS	02/22/23	Michelle	G	\$0.00	\$165.05	<input type="checkbox"/>
02/17/23	Cash Payments	UA 02/17/23	UMS	02/22/23	Michelle	G	\$0.00	\$944.12	<input type="checkbox"/>
02/17/23	IVR Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$80.64	<input type="checkbox"/>
02/17/23	NexCheck Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,143.15	<input type="checkbox"/>
02/17/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$964.99	<input type="checkbox"/>
02/17/23	Cash Payments	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$664.66	<input type="checkbox"/>
02/18/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$381.64	<input type="checkbox"/>
02/19/23	IVR Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$144.40	<input type="checkbox"/>
02/19/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,180.38	<input type="checkbox"/>
02/20/23	Check Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$901.67	<input type="checkbox"/>
02/20/23	Customer Overpay - Check Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$0.73	<input type="checkbox"/>
02/20/23	Cash Payments	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$2,554.23	<input type="checkbox"/>
02/20/23	Customer Overpay - Cash Payments	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$29.82	<input type="checkbox"/>
02/20/23	IVR Card Payment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$72.59	<input type="checkbox"/>
02/20/23	NexCheck Payment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$2,282.79	<input type="checkbox"/>
02/20/23	Web Card Payment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,007.63	<input type="checkbox"/>
02/20/23	Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$326.84	<input type="checkbox"/>
02/21/23	Service Overpay - Leak Adjustments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$189.42	<input type="checkbox"/>
02/21/23	Service Overpay - Meter Adjustment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$75.42	<input type="checkbox"/>
02/21/23	Service Overpay - Penalty Adjustments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$3.03	<input type="checkbox"/>
02/21/23	Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$2,561.17	<input type="checkbox"/>
02/21/23	Customer Overpay - Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$142.23	<input type="checkbox"/>
02/21/23	Customer Overpay - Web Card Paymen	UA 02/22/23	UMS	02/22/23	Michelle	G	\$0.00	\$32.77	<input type="checkbox"/>
02/21/23	NexCheck Payment	UA 02/22/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,713.15	<input type="checkbox"/>
02/21/23	Web Card Payment	UA 02/22/23	UMS	02/22/23	Michelle	G	\$0.00	\$485.30	<input type="checkbox"/>
02/21/23	Cash Payments	UA 02/22/23	UMS	03/08/23	Michelle	G	\$0.00	\$762.16	<input type="checkbox"/>
02/22/23	Cash Payments	UA 02/22/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,447.96	<input type="checkbox"/>
02/22/23	Customer Overpay - NexCheck Paymen	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$48.50	<input type="checkbox"/>
02/22/23	IVR Card Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$118.55	<input type="checkbox"/>
02/22/23	NexCheck Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$279.48	<input type="checkbox"/>
02/22/23	Web Card Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$300.27	<input type="checkbox"/>
02/22/23	Cash Payments	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$124.39	<input type="checkbox"/>
02/23/23	Overpayments	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$5,214.02	<input type="checkbox"/>
02/23/23	Customer Overpay - Overpayments	UA 02/23/23	UMS	03/08/23	Michelle	G	\$4,729.96	\$0.00	<input type="checkbox"/>
02/23/23	Service Overpay - Overpayments	UA 02/23/23	UMS	03/08/23	Michelle	G	\$484.06	\$0.00	<input type="checkbox"/>
02/23/23	Cash Payments	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$581.28	<input type="checkbox"/>
02/23/23	Customer Overpay - NexCheck Paymen	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$76.21	<input type="checkbox"/>
02/23/23	NexCheck Payment	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$109.53	<input type="checkbox"/>
02/23/23	Web Card Payment	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$964.22	<input type="checkbox"/>
02/23/23	Cash Payments	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$60.43	<input type="checkbox"/>
02/24/23	Cash Payments	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$320.12	<input type="checkbox"/>
02/24/23	Customer Overpay - Cash Payments	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$10.81	<input type="checkbox"/>
02/24/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,945.01	<input type="checkbox"/>
02/24/23	Cash Payments	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$44.09	<input type="checkbox"/>
02/25/23	IVR Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$164.49	<input type="checkbox"/>
02/25/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$810.18	<input type="checkbox"/>
02/26/23	IVR Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$37.81	<input type="checkbox"/>
02/26/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$293.58	<input type="checkbox"/>
02/27/23	Apply Deposits	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,085.65	<input type="checkbox"/>
02/27/23	Customer Overpay - Apply Deposits	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$354.35	<input type="checkbox"/>
02/27/23	Miscellaneous Adj	UA 02/27/23	UMS	03/08/23	Michelle	G	\$354.35	\$0.00	<input type="checkbox"/>
02/27/23	Cash Payments	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,429.25	<input type="checkbox"/>
02/27/23	Check Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$50.66	<input type="checkbox"/>
02/27/23	Customer Overpay - Cash Payments	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$31.98	<input type="checkbox"/>
02/27/23	IVR Card Payment	UA 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$140.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/23	NexCheck Payment	UA 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$338.19	<input type="checkbox"/>
02/27/23	Web Card Payment	UA 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$636.07	<input type="checkbox"/>
02/27/23	Cash Payments	UA 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$517.15	<input type="checkbox"/>
02/28/23	Cash Payments	UA 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$694.91	<input type="checkbox"/>
02/28/23	Customer Overpay - Cash Payments	UA 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$25.05	<input type="checkbox"/>
02/28/23	IVR Card Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$165.97	<input type="checkbox"/>
02/28/23	NexCheck Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$807.95	<input type="checkbox"/>
02/28/23	Web Card Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,250.91	<input type="checkbox"/>
02/28/23	Cash Payments	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$926.02	<input type="checkbox"/>
02/28/23	Deposit Interest	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$154.69	<input type="checkbox"/>
02/28/23	1 Inch Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$223.26	\$0.00	<input type="checkbox"/>
02/28/23	1" Meter-Commercial	UM 02/28/23	UMS	03/08/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
02/28/23	1" Meter-Tax Exempt	UM 02/28/23	UMS	03/08/23	Michelle	G	\$536.37	\$0.00	<input type="checkbox"/>
02/28/23	2" Meter-Commercial	UM 02/28/23	UMS	03/08/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
02/28/23	2" Meter-Tax Exempt	UM 02/28/23	UMS	03/08/23	Michelle	G	\$712.29	\$0.00	<input type="checkbox"/>
02/28/23	3/4 Inch Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$123,351.34	\$0.00	<input type="checkbox"/>
02/28/23	3/4" - 2 On Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$4,630.34	\$0.00	<input type="checkbox"/>
02/28/23	3/4" - 3 On Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$1,709.50	\$0.00	<input type="checkbox"/>
02/28/23	3/4" - 5 On Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$293.38	\$0.00	<input type="checkbox"/>
02/28/23	3/4" Meter-Comm.	UM 02/28/23	UMS	03/08/23	Michelle	G	\$2,170.61	\$0.00	<input type="checkbox"/>
02/28/23	3/4" Meter-Tax Exemp	UM 02/28/23	UMS	03/08/23	Michelle	G	\$1,582.12	\$0.00	<input type="checkbox"/>
02/28/23	3/4"-2 on Meter-Comm	UM 02/28/23	UMS	03/08/23	Michelle	G	\$47.96	\$0.00	<input type="checkbox"/>
02/28/23	4" Meter-Tax Exempt	UM 02/28/23	UMS	03/08/23	Michelle	G	\$1,115.64	\$0.00	<input type="checkbox"/>
02/28/23	CON TURN-ON BILLED	UM 02/28/23	UMS	03/08/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
02/28/23	Installment Plan	UM 02/28/23	UMS	03/08/23	Michelle	G	\$150.39	\$0.00	<input type="checkbox"/>
02/28/23	Knox Co 911 Fee	UM 02/28/23	UMS	03/08/23	Michelle	G	\$8,346.00	\$0.00	<input type="checkbox"/>
02/28/23	School Tax - Bell Co	UM 02/28/23	UMS	03/08/23	Michelle	G	\$194.28	\$0.00	<input type="checkbox"/>
02/28/23	School Tax - Knox Co	UM 02/28/23	UMS	03/08/23	Michelle	G	\$3,613.83	\$0.00	<input type="checkbox"/>
02/28/23	School Tx Whitley Co	UM 02/28/23	UMS	03/08/23	Michelle	G	\$269.15	\$0.00	<input type="checkbox"/>
02/28/23	State Tax	UM 02/28/23	UMS	03/08/23	Michelle	G	\$312.95	\$0.00	<input type="checkbox"/>
02/28/23	Whitley Co 911 Fee	UM 02/28/23	UMS	03/08/23	Michelle	G	\$567.00	\$0.00	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$2,538.05	<input type="checkbox"/>
03/01/23	Customer Overpay - Check Payment	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$448.35	<input type="checkbox"/>
03/01/23	Service Overpay - Miscellaneous Adj	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$32.77	<input type="checkbox"/>
03/01/23	Miscellaneous Adj	UA 03/01/23	UMS	03/08/23	Michelle	G	\$32.77	\$0.00	<input type="checkbox"/>
03/01/23	Cash Payments	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$2,133.02	<input type="checkbox"/>
03/01/23	IVR Card Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$235.10	<input type="checkbox"/>
03/01/23	NexCheck Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,065.05	<input type="checkbox"/>
03/01/23	Web Card Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,634.25	<input type="checkbox"/>
03/01/23	Cash Payments	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$786.50	<input type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$3,588.76	<input type="checkbox"/>
03/02/23	Customer Overpay - Check Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$4.50	<input type="checkbox"/>
03/02/23	Cash Payments	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,987.47	<input type="checkbox"/>
03/02/23	Customer Overpay - Cash Payments	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$0.66	<input type="checkbox"/>
03/02/23	Customer Overpay - NexCheck Paymen	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$14.86	<input type="checkbox"/>
03/02/23	IVR Card Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$154.66	<input type="checkbox"/>
03/02/23	NexCheck Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,040.34	<input type="checkbox"/>
03/02/23	Web Card Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$931.52	<input type="checkbox"/>
03/02/23	Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$370.80	<input type="checkbox"/>
03/02/23	Customer Overpay - Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$24.98	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$2,371.33	<input type="checkbox"/>
03/03/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$31.50	<input type="checkbox"/>
03/03/23	Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$2,878.12	<input type="checkbox"/>
03/03/23	Customer Overpay - NexCheck Paymen	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$48.50	<input type="checkbox"/>
03/03/23	IVR Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$407.17	<input type="checkbox"/>
03/03/23	NexCheck Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,962.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/23	Web Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,619.76	<input type="checkbox"/>
03/03/23	Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$236.37	<input type="checkbox"/>
03/03/23	Customer Overpay - Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$15.05	<input type="checkbox"/>
03/04/23	IVR Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$143.42	<input type="checkbox"/>
03/04/23	Web Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$735.10	<input type="checkbox"/>
03/05/23	IVR Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$91.90	<input type="checkbox"/>
03/05/23	Web Card Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$518.19	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$4,483.47	<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$246.08	<input type="checkbox"/>
03/06/23	Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$4,335.73	<input type="checkbox"/>
03/06/23	Customer Overpay - Cash Payments	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$12.71	<input type="checkbox"/>
03/06/23	IVR Card Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$291.70	<input type="checkbox"/>
03/06/23	NexCheck Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,997.99	<input type="checkbox"/>
03/06/23	Web Card Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$751.70	<input type="checkbox"/>
03/06/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$694.41	<input type="checkbox"/>
03/07/23	Service Overpay - Leak Adjustments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,804.58	<input type="checkbox"/>
03/07/23	Service Overpay - Meter Adjustment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$461.27	<input type="checkbox"/>
03/07/23	Customer Overpay - Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$169.21	<input type="checkbox"/>
03/07/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$10,404.16	<input type="checkbox"/>
03/07/23	Customer Overpay - NexCheck Paymen	UA 03/08/23	UMS	03/08/23	Michelle	G	\$0.00	\$45.12	<input type="checkbox"/>
03/07/23	IVR Card Payment	UA 03/08/23	UMS	03/08/23	Michelle	G	\$0.00	\$274.83	<input type="checkbox"/>
03/07/23	NexCheck Payment	UA 03/08/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,359.89	<input type="checkbox"/>
03/07/23	Web Card Payment	UA 03/08/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,074.04	<input type="checkbox"/>
03/07/23	Cash Payments	UA 03/08/23	UMS	03/15/23	Michelle	G	\$0.00	\$441.38	<input type="checkbox"/>
03/08/23	Bad Debt Write-off	UA 03/08/23	UMS	03/08/23	Michelle	G	\$0.00	\$2,725.51	<input type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/15/23	Michelle	G	\$0.00	\$3,848.80	<input type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/15/23	Michelle	G	\$0.00	\$27.29	<input type="checkbox"/>
03/08/23	Cash Payments	UA 03/08/23	UMS	03/15/23	Michelle	G	\$0.00	\$3,104.40	<input type="checkbox"/>
03/08/23	Customer Overpay - Cash Payments	UA 03/08/23	UMS	03/15/23	Michelle	G	\$0.00	\$114.45	<input type="checkbox"/>
03/08/23	Customer Overpay - NexCheck Paymen	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$86.03	<input type="checkbox"/>
03/08/23	IVR Card Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$137.96	<input type="checkbox"/>
03/08/23	NexCheck Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,203.76	<input type="checkbox"/>
03/08/23	Web Card Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,090.25	<input type="checkbox"/>
03/08/23	Cash Payments	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$787.28	<input type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$2,273.28	<input type="checkbox"/>
03/09/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$57.95	<input type="checkbox"/>
03/09/23	Cash Payments	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$4,480.38	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Payments	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$210.79	<input type="checkbox"/>
03/09/23	Customer Overpay - NexCheck Paymen	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$2.98	<input type="checkbox"/>
03/09/23	IVR Card Payment	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,167.03	<input type="checkbox"/>
03/09/23	NexCheck Payment	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,856.75	<input type="checkbox"/>
03/09/23	Web Card Payment	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,760.02	<input type="checkbox"/>
03/09/23	Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$238.75	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$0.62	<input type="checkbox"/>
03/09/23	Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$515.29	<input type="checkbox"/>
03/10/23	Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$6,604.66	<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Payments	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$1.93	<input type="checkbox"/>
03/10/23	IVR Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$516.52	<input type="checkbox"/>
03/10/23	NexCheck Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$2,575.30	<input type="checkbox"/>
03/10/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$8,289.46	<input type="checkbox"/>
03/10/23	Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,766.13	<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$10.24	<input type="checkbox"/>
03/11/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$621.37	<input type="checkbox"/>
03/12/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$300.73	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$3,729.77	<input type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$220.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/23	Service Overpay - Leak Adjustments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$214.84	<input type="checkbox"/>
03/13/23	Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$674.86	<input type="checkbox"/>
03/13/23	Customer Overpay - Cash Payments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$7.94	<input type="checkbox"/>
03/13/23	Overpayments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$2,761.96	<input type="checkbox"/>
03/13/23	Customer Overpay - Overpayments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$387.12	\$0.00	<input type="checkbox"/>
03/13/23	Service Overpay - Overpayments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$2,374.84	\$0.00	<input type="checkbox"/>
03/13/23	Penalty	UA 03/13/23	UMS	03/15/23	Michelle	G	\$2,776.12	\$0.00	<input type="checkbox"/>
03/13/23	Customer Overpay - NexCheck Paymen	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$4.56	<input type="checkbox"/>
03/13/23	IVR Card Payment	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$76.91	<input type="checkbox"/>
03/13/23	NexCheck Payment	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,420.50	<input type="checkbox"/>
03/13/23	Web Card Payment	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$563.33	<input type="checkbox"/>
03/13/23	Cash Payments	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$316.60	<input type="checkbox"/>
03/13/23	Customer Overpay - NexCheck Paymen	UA 04/13/23	UMS	04/13/23	Michelle	G	\$0.00	\$91.33	<input type="checkbox"/>
03/14/23	Cash Payments	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$527.19	<input type="checkbox"/>
03/14/23	IVR Card Payment	UA 03/15/23	UMS	03/15/23	Michelle	G	\$0.00	\$183.48	<input type="checkbox"/>
03/14/23	NexCheck Payment	UA 03/15/23	UMS	03/15/23	Michelle	G	\$0.00	\$547.10	<input type="checkbox"/>
03/14/23	Web Card Payment	UA 03/15/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,502.96	<input type="checkbox"/>
03/14/23	Cash Payments	UA 03/15/23	UMS	03/22/23	Michelle	G	\$0.00	\$34.67	<input type="checkbox"/>
03/15/23	Customer Overpay - Apply Deposits	UA 03/15/23	UMS	03/15/23	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
03/15/23	Cash Payments	UA 03/15/23	UMS	03/22/23	Michelle	G	\$0.00	\$398.57	<input type="checkbox"/>
03/15/23	IVR Card Payment	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$115.52	<input type="checkbox"/>
03/15/23	NexCheck Payment	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$901.43	<input type="checkbox"/>
03/15/23	Web Card Payment	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,079.58	<input type="checkbox"/>
03/15/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$265.71	<input type="checkbox"/>
03/16/23	Cash Payments	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$997.57	<input type="checkbox"/>
03/16/23	Customer Overpay - Cash Payments	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$3.08	<input type="checkbox"/>
03/16/23	Customer Overpay - NexCheck Paymen	UA 03/17/23	UMS	03/22/23	Michelle	G	\$0.00	\$56.85	<input type="checkbox"/>
03/16/23	IVR Card Payment	UA 03/17/23	UMS	03/22/23	Michelle	G	\$0.00	\$172.39	<input type="checkbox"/>
03/16/23	NexCheck Payment	UA 03/17/23	UMS	03/22/23	Michelle	G	\$0.00	\$702.11	<input type="checkbox"/>
03/16/23	Web Card Payment	UA 03/17/23	UMS	03/22/23	Michelle	G	\$0.00	\$223.29	<input type="checkbox"/>
03/16/23	Cash Payments	UA 03/17/23	UMS	03/22/23	Michelle	G	\$0.00	\$121.72	<input type="checkbox"/>
03/17/23	Cash Payments	UA 03/17/23	UMS	03/22/23	Michelle	G	\$0.00	\$455.09	<input type="checkbox"/>
03/17/23	IVR Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$127.98	<input type="checkbox"/>
03/17/23	NexCheck Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$959.09	<input type="checkbox"/>
03/17/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,067.82	<input type="checkbox"/>
03/17/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$322.82	<input type="checkbox"/>
03/18/23	IVR Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$35.61	<input type="checkbox"/>
03/18/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$497.36	<input type="checkbox"/>
03/19/23	IVR Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$45.97	<input type="checkbox"/>
03/19/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$615.40	<input type="checkbox"/>
03/20/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$3,707.38	<input type="checkbox"/>
03/20/23	Customer Overpay - Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$90.59	<input type="checkbox"/>
03/20/23	Customer Overpay - NexCheck Paymen	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$48.60	<input type="checkbox"/>
03/20/23	IVR Card Payment	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$373.91	<input type="checkbox"/>
03/20/23	NexCheck Payment	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$3,457.69	<input type="checkbox"/>
03/20/23	Web Card Payment	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,389.34	<input type="checkbox"/>
03/20/23	Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$893.97	<input type="checkbox"/>
03/20/23	Customer Overpay - Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$80.15	<input type="checkbox"/>
03/21/23	Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$2,454.18	<input type="checkbox"/>
03/21/23	Customer Overpay - Cash Payments	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$184.85	<input type="checkbox"/>
03/21/23	NexCheck Payment	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,615.56	<input type="checkbox"/>
03/21/23	Web Card Payment	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$364.35	<input type="checkbox"/>
03/21/23	Cash Payments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$337.13	<input type="checkbox"/>
03/22/23	Service Overpay - Leak Adjustments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$825.86	<input type="checkbox"/>
03/22/23	Cash Payments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$108.31	<input type="checkbox"/>
03/22/23	Overpayments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$4,394.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/23	Customer Overpay - Overpayments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$4,015.88	\$0.00	<input type="checkbox"/>
03/22/23	Service Overpay - Overpayments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$378.14	\$0.00	<input type="checkbox"/>
03/22/23	Cash Payments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$259.04	<input type="checkbox"/>
03/22/23	NexCheck Payment	UA 03/23/23	UMS	04/11/23	Wendy	G	\$0.00	\$54.47	<input type="checkbox"/>
03/22/23	Web Card Payment	UA 03/23/23	UMS	04/11/23	Wendy	G	\$0.00	\$157.04	<input type="checkbox"/>
03/22/23	Cash Payments	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$111.25	<input type="checkbox"/>
03/23/23	NexCheck Payment	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$54.95	<input type="checkbox"/>
03/23/23	Web Card Payment	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,434.60	<input type="checkbox"/>
03/23/23	Cash Payments	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$71.43	<input type="checkbox"/>
03/24/23	Cash Payments	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$393.39	<input type="checkbox"/>
03/24/23	NexCheck Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$86.76	<input type="checkbox"/>
03/24/23	Web Card Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$512.61	<input type="checkbox"/>
03/24/23	Cash Payments	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$26.66	<input type="checkbox"/>
03/25/23	Web Card Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$141.71	<input type="checkbox"/>
03/26/23	Web Card Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$424.63	<input type="checkbox"/>
03/27/23	Apply Deposits	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,324.99	<input type="checkbox"/>
03/27/23	Customer Overpay - Apply Deposits	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$235.01	<input type="checkbox"/>
03/27/23	Miscellaneous Adj	UA 03/27/23	UMS	04/11/23	Wendy	G	\$235.01	\$0.00	<input type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,181.59	<input type="checkbox"/>
03/27/23	Customer Overpay - Check Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$4.29	<input type="checkbox"/>
03/27/23	Cash Payments	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,171.75	<input type="checkbox"/>
03/27/23	IVR Card Payment	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$119.34	<input type="checkbox"/>
03/27/23	NexCheck Payment	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$354.49	<input type="checkbox"/>
03/27/23	Web Card Payment	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$264.30	<input type="checkbox"/>
03/27/23	Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$259.29	<input type="checkbox"/>
03/28/23	Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$2,357.42	<input type="checkbox"/>
03/28/23	Customer Overpay - Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$8.25	<input type="checkbox"/>
03/28/23	IVR Card Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$67.80	<input type="checkbox"/>
03/28/23	NexCheck Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$58.75	<input type="checkbox"/>
03/28/23	Web Card Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$760.06	<input type="checkbox"/>
03/29/23	Check Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$2,577.95	<input type="checkbox"/>
03/29/23	Customer Overpay - Check Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$164.25	<input type="checkbox"/>
03/29/23	Cash Payments	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$761.57	<input type="checkbox"/>
03/29/23	Customer Overpay - Cash Payments	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$118.36	<input type="checkbox"/>
03/29/23	IVR Card Payment	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$79.65	<input type="checkbox"/>
03/29/23	NexCheck Payment	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$191.12	<input type="checkbox"/>
03/29/23	Web Card Payment	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$534.91	<input type="checkbox"/>
03/29/23	Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$96.82	<input type="checkbox"/>
03/29/23	Customer Overpay - Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$57.37	<input type="checkbox"/>
03/30/23	Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$508.17	<input type="checkbox"/>
03/30/23	Customer Overpay - Cash Payments	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$89.28	<input type="checkbox"/>
03/30/23	IVR Card Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$0.00	\$99.88	<input type="checkbox"/>
03/30/23	NexCheck Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$0.00	\$338.75	<input type="checkbox"/>
03/30/23	Web Card Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$0.00	\$969.61	<input type="checkbox"/>
03/30/23	Cash Payments	UA 03/31/23	UMS	04/11/23	Wendy	G	\$0.00	\$70.47	<input type="checkbox"/>
03/31/23	Check Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,732.18	<input type="checkbox"/>
03/31/23	Customer Overpay - Check Payment	UA 03/31/23	UMS	04/11/23	Wendy	G	\$0.00	\$131.88	<input type="checkbox"/>
03/31/23	Cash Payments	UA 03/31/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,230.00	<input type="checkbox"/>
03/31/23	IVR Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$600.13	<input type="checkbox"/>
03/31/23	NexCheck Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,082.04	<input type="checkbox"/>
03/31/23	Web Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,184.17	<input type="checkbox"/>
03/31/23	Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$808.04	<input type="checkbox"/>
03/31/23	Customer Overpay - Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$11.47	<input type="checkbox"/>
03/31/23	Deposit Interest	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$62.81	<input type="checkbox"/>
03/31/23	1 Inch Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$253.22	\$0.00	<input type="checkbox"/>
03/31/23	1" Meter-Commercial	UM 03/31/23	UMS	03/22/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	1" Meter-Tax Exempt	UM 03/31/23	UMS	03/22/23	Michelle	G	\$976.50	\$0.00	<input type="checkbox"/>
03/31/23	2" Meter-Commercial	UM 03/31/23	UMS	03/22/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
03/31/23	2" Meter-Tax Exempt	UM 03/31/23	UMS	03/22/23	Michelle	G	\$662.37	\$0.00	<input type="checkbox"/>
03/31/23	3/4 Inch Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$110,121.93	\$0.00	<input type="checkbox"/>
03/31/23	3/4" - 2 On Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$3,829.46	\$0.00	<input type="checkbox"/>
03/31/23	3/4" - 3 On Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$1,850.91	\$0.00	<input type="checkbox"/>
03/31/23	3/4" - 5 On Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$224.33	\$0.00	<input type="checkbox"/>
03/31/23	3/4" Meter-Comm.	UM 03/31/23	UMS	03/22/23	Michelle	G	\$1,423.77	\$0.00	<input type="checkbox"/>
03/31/23	3/4" Meter-Tax Exemp	UM 03/31/23	UMS	03/22/23	Michelle	G	\$1,305.05	\$0.00	<input type="checkbox"/>
03/31/23	3/4"-2 on Meter-Comm	UM 03/31/23	UMS	03/22/23	Michelle	G	\$45.47	\$0.00	<input type="checkbox"/>
03/31/23	4" Meter-Tax Exempt	UM 03/31/23	UMS	03/22/23	Michelle	G	\$1,307.00	\$0.00	<input type="checkbox"/>
03/31/23	Installment Plan	UM 03/31/23	UMS	03/22/23	Michelle	G	\$150.39	\$0.00	<input type="checkbox"/>
03/31/23	Knox Co 911 Fee	UM 03/31/23	UMS	03/22/23	Michelle	G	\$8,303.75	\$0.00	<input type="checkbox"/>
03/31/23	School Tax - Bell Co	UM 03/31/23	UMS	03/22/23	Michelle	G	\$147.89	\$0.00	<input type="checkbox"/>
03/31/23	School Tax - Knox Co	UM 03/31/23	UMS	03/22/23	Michelle	G	\$3,234.63	\$0.00	<input type="checkbox"/>
03/31/23	School Tx Whitley Co	UM 03/31/23	UMS	03/22/23	Michelle	G	\$271.93	\$0.00	<input type="checkbox"/>
03/31/23	State Tax	UM 03/31/23	UMS	03/22/23	Michelle	G	\$419.45	\$0.00	<input type="checkbox"/>
03/31/23	Whitley Co 911 Fee	UM 03/31/23	UMS	03/22/23	Michelle	G	\$567.00	\$0.00	<input type="checkbox"/>
04/01/23	IVR Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$43.80	<input type="checkbox"/>
04/01/23	Web Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$712.28	<input type="checkbox"/>
04/02/23	IVR Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$60.19	<input type="checkbox"/>
04/02/23	Web Card Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$245.71	<input type="checkbox"/>
04/03/23	Customer Overpay - Check Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$229.27	<input type="checkbox"/>
04/03/23	Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$2,721.63	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$6,843.93	<input type="checkbox"/>
04/03/23	Customer Overpay - Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$42.96	<input type="checkbox"/>
04/03/23	Customer Overpay - NexCheck Paymen	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$219.88	<input type="checkbox"/>
04/03/23	IVR Card Payment	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$153.25	<input type="checkbox"/>
04/03/23	NexCheck Payment	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$2,183.15	<input type="checkbox"/>
04/03/23	Web Card Payment	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$865.55	<input type="checkbox"/>
04/03/23	Cash Payments	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$949.33	<input type="checkbox"/>
04/04/23	Cash Payments	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$3,347.44	<input type="checkbox"/>
04/04/23	Customer Overpay - Cash Payments	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$191.71	<input type="checkbox"/>
04/04/23	Customer Overpay - NexCheck Paymen	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$47.88	<input type="checkbox"/>
04/04/23	IVR Card Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$383.58	<input type="checkbox"/>
04/04/23	NexCheck Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$747.14	<input type="checkbox"/>
04/04/23	Web Card Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$783.70	<input type="checkbox"/>
04/04/23	Cash Payments	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,076.70	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$3,056.80	<input type="checkbox"/>
04/05/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$151.04	<input type="checkbox"/>
04/05/23	Cash Payments	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$2,933.82	<input type="checkbox"/>
04/05/23	Customer Overpay - Cash Payments	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$80.15	<input type="checkbox"/>
04/05/23	IVR Card Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$258.57	<input type="checkbox"/>
04/05/23	NexCheck Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$664.15	<input type="checkbox"/>
04/05/23	Web Card Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$703.43	<input type="checkbox"/>
04/05/23	Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$211.72	<input type="checkbox"/>
04/05/23	Customer Overpay - Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$288.64	<input type="checkbox"/>
04/05/23	Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$297.61	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$2,064.58	<input type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$29.62	<input type="checkbox"/>
04/06/23	Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$2,081.63	<input type="checkbox"/>
04/06/23	Customer Overpay - Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$48.24	<input type="checkbox"/>
04/06/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$239.01	<input type="checkbox"/>
04/06/23	NexCheck Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,367.54	<input type="checkbox"/>
04/06/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$604.21	<input type="checkbox"/>
04/06/23	Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$591.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/23	Customer Overpay - Web Card Paymen	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$37.39	<input type="checkbox"/>
04/07/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$181.74	<input type="checkbox"/>
04/07/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,104.81	<input type="checkbox"/>
04/08/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$110.85	<input type="checkbox"/>
04/08/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$631.92	<input type="checkbox"/>
04/09/23	Customer Overpay - Web Card Paymen	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$24.95	<input type="checkbox"/>
04/09/23	IVR Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$651.73	<input type="checkbox"/>
04/09/23	Web Card Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$750.78	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,926.75	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$15.89	<input type="checkbox"/>
04/10/23	Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$7,713.35	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Payments	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$210.23	<input type="checkbox"/>
04/10/23	IVR Card Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$788.82	<input type="checkbox"/>
04/10/23	NexCheck Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$3,850.75	<input type="checkbox"/>
04/10/23	Web Card Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$6,474.11	<input type="checkbox"/>
04/10/23	Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,934.44	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$3.90	<input type="checkbox"/>
04/11/23	Service Overpay - Leak Adjustments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$333.35	<input type="checkbox"/>
04/11/23	Service Overpay - Meter Adjustment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$49.71	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$940.71	<input type="checkbox"/>
04/11/23	Customer Overpay - Cash Payments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$11.01	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$5,362.61	<input type="checkbox"/>
04/11/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$483.05	<input type="checkbox"/>
04/11/23	Overpayments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$601.82	<input type="checkbox"/>
04/11/23	Customer Overpay - Overpayments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$235.01	\$0.00	<input type="checkbox"/>
04/11/23	Service Overpay - Overpayments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$366.81	\$0.00	<input type="checkbox"/>
04/11/23	Penalty	UA 04/11/23	UMS	04/11/23	Wendy	G	\$3,794.12	\$0.00	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/11/23	UMS	04/26/23	Michelle	G	\$0.00	\$488.67	<input type="checkbox"/>
04/11/23	Customer Overpay - Cash Payments	UA 04/11/23	UMS	04/26/23	Michelle	G	\$0.00	\$200.03	<input type="checkbox"/>
04/11/23	Customer Overpay - NexCheck Paymen	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$8.92	<input type="checkbox"/>
04/11/23	NexCheck Payment	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$832.33	<input type="checkbox"/>
04/11/23	Web Card Payment	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$785.74	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$294.95	<input type="checkbox"/>
04/11/23	Customer Overpay - Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$79.75	<input type="checkbox"/>
04/12/23	Check Payment	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$552.75	<input type="checkbox"/>
04/12/23	Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$688.45	<input type="checkbox"/>
04/12/23	Customer Overpay - Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$0.37	<input type="checkbox"/>
04/12/23	Customer Overpay - NexCheck Paymen	UA 04/13/23	UMS	04/26/23	Michelle	G	\$0.00	\$0.45	<input type="checkbox"/>
04/12/23	IVR Card Payment	UA 04/13/23	UMS	04/26/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
04/12/23	NexCheck Payment	UA 04/13/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,167.37	<input type="checkbox"/>
04/12/23	Web Card Payment	UA 04/13/23	UMS	04/26/23	Michelle	G	\$0.00	\$783.10	<input type="checkbox"/>
04/12/23	Cash Payments	UA 04/13/23	UMS	04/26/23	Michelle	G	\$0.00	\$173.52	<input type="checkbox"/>
04/13/23	Cash Payments	UA 04/13/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,689.42	<input type="checkbox"/>
04/13/23	IVR Card Payment	UA 04/14/23	UMS	04/26/23	Michelle	G	\$0.00	\$320.91	<input type="checkbox"/>
04/13/23	NexCheck Payment	UA 04/14/23	UMS	04/26/23	Michelle	G	\$0.00	\$728.74	<input type="checkbox"/>
04/13/23	Web Card Payment	UA 04/14/23	UMS	04/26/23	Michelle	G	\$0.00	\$521.62	<input type="checkbox"/>
04/13/23	Cash Payments	UA 04/14/23	UMS	04/26/23	Michelle	G	\$0.00	\$176.03	<input type="checkbox"/>
04/14/23	Cash Payments	UA 04/14/23	UMS	04/26/23	Michelle	G	\$0.00	\$824.75	<input type="checkbox"/>
04/14/23	Customer Overpay - Web Card Paymen	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$83.68	<input type="checkbox"/>
04/14/23	IVR Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$94.54	<input type="checkbox"/>
04/14/23	NexCheck Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$972.59	<input type="checkbox"/>
04/14/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,166.97	<input type="checkbox"/>
04/15/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$213.85	<input type="checkbox"/>
04/16/23	IVR Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$80.22	<input type="checkbox"/>
04/16/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$392.54	<input type="checkbox"/>
04/17/23	Customer Overpay - Apply Deposits	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$960.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/17/23	Cash Payments	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$2,419.54	<input type="checkbox"/>
04/17/23	Customer Overpay - Cash Payments	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$105.30	<input type="checkbox"/>
04/17/23	IVR Card Payment	UA 04/18/23	UMS	04/26/23	Michelle	G	\$0.00	\$30.52	<input type="checkbox"/>
04/17/23	NexCheck Payment	UA 04/18/23	UMS	04/26/23	Michelle	G	\$0.00	\$898.78	<input type="checkbox"/>
04/17/23	Web Card Payment	UA 04/18/23	UMS	04/26/23	Michelle	G	\$0.00	\$391.62	<input type="checkbox"/>
04/17/23	Cash Payments	UA 04/18/23	UMS	04/26/23	Michelle	G	\$0.00	\$38.43	<input type="checkbox"/>
04/18/23	Cash Payments	UA 04/18/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,071.05	<input type="checkbox"/>
04/18/23	IVR Card Payment	UA 04/19/23	UMS	04/26/23	Michelle	G	\$0.00	\$47.00	<input type="checkbox"/>
04/18/23	NexCheck Payment	UA 04/19/23	UMS	04/26/23	Michelle	G	\$0.00	\$746.50	<input type="checkbox"/>
04/18/23	Web Card Payment	UA 04/19/23	UMS	04/26/23	Michelle	G	\$0.00	\$338.65	<input type="checkbox"/>
04/18/23	Cash Payments	UA 04/19/23	UMS	04/26/23	Michelle	G	\$0.00	\$75.20	<input type="checkbox"/>
04/19/23	Cash Payments	UA 04/19/23	UMS	04/26/23	Michelle	G	\$0.00	\$829.60	<input type="checkbox"/>
04/19/23	Customer Overpay - Cash Payments	UA 04/19/23	UMS	04/26/23	Michelle	G	\$0.00	\$15.86	<input type="checkbox"/>
04/19/23	Customer Overpay - NexCheck Paymen	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$48.50	<input type="checkbox"/>
04/19/23	IVR Card Payment	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$182.02	<input type="checkbox"/>
04/19/23	NexCheck Payment	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,038.64	<input type="checkbox"/>
04/19/23	Web Card Payment	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,104.23	<input type="checkbox"/>
04/19/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$281.65	<input type="checkbox"/>
04/19/23	Customer Overpay - Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$2,178.78	<input type="checkbox"/>
04/20/23	Customer Overpay - Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$5.33	<input type="checkbox"/>
04/20/23	IVR Card Payment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$71.21	<input type="checkbox"/>
04/20/23	NexCheck Payment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,658.38	<input type="checkbox"/>
04/20/23	Web Card Payment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,129.29	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$83.47	<input type="checkbox"/>
04/21/23	Customer Overpay - Miscellaneous Adj	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$91.33	<input type="checkbox"/>
04/21/23	Miscellaneous Adj	UA 04/21/23	UMS	04/26/23	Michelle	G	\$91.33	\$0.00	<input type="checkbox"/>
04/21/23	Cash Payments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$2,368.86	<input type="checkbox"/>
04/21/23	Customer Overpay - Cash Payments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$22.64	<input type="checkbox"/>
04/21/23	Customer Overpay - Leak Adjustments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,302.53	<input type="checkbox"/>
04/21/23	Customer Overpay - Meter Adjustment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$164.29	<input type="checkbox"/>
04/21/23	Customer Overpay - Penalty Adjustment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$3.54	<input type="checkbox"/>
04/21/23	IVR Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$32.77	<input type="checkbox"/>
04/21/23	NexCheck Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$2,588.96	<input type="checkbox"/>
04/21/23	Web Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$467.20	<input type="checkbox"/>
04/21/23	Cash Payments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$167.90	<input type="checkbox"/>
04/22/23	IVR Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$53.45	<input type="checkbox"/>
04/22/23	Web Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$75.58	<input type="checkbox"/>
04/23/23	Web Card Payment	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$140.49	<input type="checkbox"/>
04/24/23	Overpayments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$6,289.52	<input type="checkbox"/>
04/24/23	Customer Overpay - Overpayments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$6,199.01	\$0.00	<input type="checkbox"/>
04/24/23	Service Overpay - Overpayments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$90.51	\$0.00	<input type="checkbox"/>
04/24/23	Cash Payments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$825.06	<input type="checkbox"/>
04/24/23	Customer Overpay - Cash Payments	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$24.71	<input type="checkbox"/>
04/24/23	IVR Card Payment	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$13.12	<input type="checkbox"/>
04/24/23	NexCheck Payment	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$195.22	<input type="checkbox"/>
04/24/23	Web Card Payment	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$364.41	<input type="checkbox"/>
04/24/23	Cash Payments	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$273.33	<input type="checkbox"/>
04/24/23	Deposit Interest	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$135.07	<input type="checkbox"/>
04/24/23	1 Inch Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$303.97	\$0.00	<input type="checkbox"/>
04/24/23	1" Meter-Commercial	UM 04/24/23	UMS	04/26/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
04/24/23	1" Meter-Tax Exempt	UM 04/24/23	UMS	04/26/23	Michelle	G	\$1,727.79	\$0.00	<input type="checkbox"/>
04/24/23	2" Meter-Commercial	UM 04/24/23	UMS	04/26/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
04/24/23	2" Meter-Tax Exempt	UM 04/24/23	UMS	04/26/23	Michelle	G	\$832.10	\$0.00	<input type="checkbox"/>
04/24/23	3/4 Inch Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$118,004.19	\$0.00	<input type="checkbox"/>
04/24/23	3/4" - 2 On Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$3,840.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/23	3/4" - 3 On Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$1,989.01	\$0.00	<input type="checkbox"/>
04/24/23	3/4" - 5 On Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$253.45	\$0.00	<input type="checkbox"/>
04/24/23	3/4" Meter-Comm.	UM 04/24/23	UMS	04/26/23	Michelle	G	\$1,888.01	\$0.00	<input type="checkbox"/>
04/24/23	3/4" Meter-Tax Exempt	UM 04/24/23	UMS	04/26/23	Michelle	G	\$1,355.80	\$0.00	<input type="checkbox"/>
04/24/23	3/4"-2 on Meter-Comm	UM 04/24/23	UMS	04/26/23	Michelle	G	\$50.46	\$0.00	<input type="checkbox"/>
04/24/23	4" Meter-Tax Exempt	UM 04/24/23	UMS	04/26/23	Michelle	G	\$1,681.40	\$0.00	<input type="checkbox"/>
04/24/23	Installment Plan	UM 04/24/23	UMS	04/26/23	Michelle	G	\$150.39	\$0.00	<input type="checkbox"/>
04/24/23	Knox Co 911 Fee	UM 04/24/23	UMS	04/26/23	Michelle	G	\$8,320.00	\$0.00	<input type="checkbox"/>
04/24/23	School Tax - Bell Co	UM 04/24/23	UMS	04/26/23	Michelle	G	\$164.57	\$0.00	<input type="checkbox"/>
04/24/23	School Tax - Knox Co	UM 04/24/23	UMS	04/26/23	Michelle	G	\$3,545.78	\$0.00	<input type="checkbox"/>
04/24/23	School Tx Whitley Co	UM 04/24/23	UMS	04/26/23	Michelle	G	\$239.15	\$0.00	<input type="checkbox"/>
04/24/23	State Tax	UM 04/24/23	UMS	04/26/23	Michelle	G	\$514.47	\$0.00	<input type="checkbox"/>
04/24/23	Whitley Co 911 Fee	UM 04/24/23	UMS	04/26/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
04/25/23	Apply Deposits	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,163.31	<input type="checkbox"/>
04/25/23	Customer Overpay - Apply Deposits	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$356.69	<input type="checkbox"/>
04/25/23	Customer Overpay - Miscellaneous Adj	UA 04/25/23	UMS	04/26/23	Michelle	G	\$356.69	\$0.00	<input type="checkbox"/>
04/25/23	Cash Payments	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$171.55	<input type="checkbox"/>
04/25/23	Customer Overpay - NexCheck Paymen	UA 04/26/23	UMS	04/26/23	Michelle	G	\$0.00	\$191.83	<input type="checkbox"/>
04/25/23	IVR Card Payment	UA 04/26/23	UMS	04/26/23	Michelle	G	\$0.00	\$100.37	<input type="checkbox"/>
04/25/23	NexCheck Payment	UA 04/26/23	UMS	04/26/23	Michelle	G	\$0.00	\$8.17	<input type="checkbox"/>
04/25/23	Web Card Payment	UA 04/26/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,778.99	<input type="checkbox"/>
04/25/23	Cash Payments	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.00	\$52.93	<input type="checkbox"/>
04/26/23	Cash Payments	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.00	\$67.05	<input type="checkbox"/>
04/26/23	Customer Overpay - Cash Payments	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.00	\$0.15	<input type="checkbox"/>
04/26/23	NexCheck Payment	UA 04/27/23	UMS	05/10/23	Michelle	G	\$0.00	\$66.09	<input type="checkbox"/>
04/26/23	Web Card Payment	UA 04/27/23	UMS	05/10/23	Michelle	G	\$0.00	\$519.72	<input type="checkbox"/>
04/27/23	IVR Card Payment	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$80.75	<input type="checkbox"/>
04/27/23	NexCheck Payment	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$259.90	<input type="checkbox"/>
04/27/23	Web Card Payment	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$744.25	<input type="checkbox"/>
04/27/23	Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$245.82	<input type="checkbox"/>
04/27/23	Customer Overpay - Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$183.91	<input type="checkbox"/>
04/28/23	Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$811.27	<input type="checkbox"/>
04/28/23	Customer Overpay - Cash Payments	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$29.34	<input type="checkbox"/>
04/28/23	Customer Overpay - Web Card Paymen	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$0.33	<input type="checkbox"/>
04/28/23	IVR Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$34.98	<input type="checkbox"/>
04/28/23	NexCheck Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$429.47	<input type="checkbox"/>
04/28/23	Web Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$1,402.62	<input type="checkbox"/>
04/28/23	Cash Payments	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$131.58	<input type="checkbox"/>
04/29/23	IVR Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$62.66	<input type="checkbox"/>
04/29/23	Web Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$659.16	<input type="checkbox"/>
04/30/23	Customer Overpay - Web Card Paymen	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
04/30/23	Web Card Payment	UA 05/01/23	UMS	05/10/23	Michelle	G	\$0.00	\$790.96	<input type="checkbox"/>
05/01/23	Check Payment	UA 05/01/23	UMS	05/18/23	Michelle	G	\$0.00	\$5,916.76	<input type="checkbox"/>
05/01/23	Customer Overpay - Check Payment	UA 05/01/23	UMS	05/18/23	Michelle	G	\$0.00	\$42.06	<input type="checkbox"/>
05/01/23	Cash Payments	UA 05/01/23	UMS	05/18/23	Michelle	G	\$0.00	\$3,392.81	<input type="checkbox"/>
05/01/23	Customer Overpay - NexCheck Paymen	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$295.75	<input type="checkbox"/>
05/01/23	IVR Card Payment	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$557.76	<input type="checkbox"/>
05/01/23	NexCheck Payment	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,164.89	<input type="checkbox"/>
05/01/23	Web Card Payment	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,109.74	<input type="checkbox"/>
05/01/23	Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$635.57	<input type="checkbox"/>
05/02/23	Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$2,415.75	<input type="checkbox"/>
05/02/23	Customer Overpay - Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$40.10	<input type="checkbox"/>
05/02/23	IVR Card Payment	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$84.79	<input type="checkbox"/>
05/02/23	NexCheck Payment	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$998.23	<input type="checkbox"/>
05/02/23	Web Card Payment	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$447.02	<input type="checkbox"/>
05/02/23	Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$474.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/02/23	Customer Overpay - Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
05/03/23	Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$3,241.22	<input type="checkbox"/>
05/03/23	Customer Overpay - Cash Payments	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
05/03/23	IVR Card Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$521.39	<input type="checkbox"/>
05/03/23	NexCheck Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,680.24	<input type="checkbox"/>
05/03/23	Web Card Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,293.12	<input type="checkbox"/>
05/03/23	Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$411.48	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$2,722.47	<input type="checkbox"/>
05/04/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$158.19	<input type="checkbox"/>
05/04/23	Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$3,467.57	<input type="checkbox"/>
05/04/23	Customer Overpay - Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$1.05	<input type="checkbox"/>
05/04/23	IVR Card Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$490.76	<input type="checkbox"/>
05/04/23	NexCheck Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,193.24	<input type="checkbox"/>
05/04/23	Web Card Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,330.75	<input type="checkbox"/>
05/04/23	Cash Payments	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$534.09	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$7,508.40	<input type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$226.42	<input type="checkbox"/>
05/05/23	Cash Payments	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$3,055.74	<input type="checkbox"/>
05/05/23	Customer Overpay - Cash Payments	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$190.91	<input type="checkbox"/>
05/05/23	Customer Overpay - Web Card Paymen	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$35.26	<input type="checkbox"/>
05/05/23	IVR Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$263.16	<input type="checkbox"/>
05/05/23	NexCheck Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,561.96	<input type="checkbox"/>
05/05/23	Web Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,543.36	<input type="checkbox"/>
05/05/23	Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$680.36	<input type="checkbox"/>
05/06/23	IVR Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$73.05	<input type="checkbox"/>
05/06/23	Web Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$569.28	<input type="checkbox"/>
05/07/23	IVR Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$115.74	<input type="checkbox"/>
05/07/23	Web Card Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$338.06	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$283.31	<input type="checkbox"/>
05/08/23	Customer Overpay - Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$68.94	<input type="checkbox"/>
05/08/23	Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$6,754.53	<input type="checkbox"/>
05/08/23	Customer Overpay - NexCheck Paymen	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$73.50	<input type="checkbox"/>
05/08/23	IVR Card Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$227.56	<input type="checkbox"/>
05/08/23	NexCheck Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,356.28	<input type="checkbox"/>
05/08/23	Web Card Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,400.60	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$6,692.96	<input type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$286.54	<input type="checkbox"/>
05/08/23	Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
05/08/23	Customer Overpay - Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
05/09/23	Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$3,906.44	<input type="checkbox"/>
05/09/23	Customer Overpay - Cash Payments	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
05/09/23	IVR Card Payment	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$382.03	<input type="checkbox"/>
05/09/23	NexCheck Payment	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$2,576.07	<input type="checkbox"/>
05/09/23	Web Card Payment	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,603.74	<input type="checkbox"/>
05/09/23	Cash Payments	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$2,460.86	<input type="checkbox"/>
05/10/23	Cash Payments	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$7,477.96	<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Payments	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/10/23	Customer Overpay - NexCheck Paymen	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$74.63	<input type="checkbox"/>
05/10/23	IVR Card Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$783.71	<input type="checkbox"/>
05/10/23	NexCheck Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$2,402.02	<input type="checkbox"/>
05/10/23	Web Card Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$7,104.70	<input type="checkbox"/>
05/10/23	Cash Payments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$949.46	<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Payments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$0.35	<input type="checkbox"/>
05/11/23	Service Overpay - Leak Adjustments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$487.36	<input type="checkbox"/>
05/11/23	Service Overpay - Meter Adjustment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$439.11	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$960.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	Overpayments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$745.34	<input type="checkbox"/>
05/11/23	Service Overpay - Overpayments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$745.34	\$0.00	<input type="checkbox"/>
05/11/23	Penalty	UA 05/11/23	UMS	05/18/23	Michelle	G	\$3,291.48	\$0.00	<input type="checkbox"/>
05/11/23	IVR Card Payment	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$207.73	<input type="checkbox"/>
05/11/23	NexCheck Payment	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,035.52	<input type="checkbox"/>
05/11/23	Web Card Payment	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$840.34	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$751.68	<input type="checkbox"/>
05/11/23	Customer Overpay - Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$1.49	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$258.68	<input type="checkbox"/>
05/12/23	Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,924.52	<input type="checkbox"/>
05/12/23	Customer Overpay - Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$19.01	<input type="checkbox"/>
05/12/23	Customer Overpay - NexCheck Paymen	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/12/23	IVR Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$83.47	<input type="checkbox"/>
05/12/23	NexCheck Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,113.72	<input type="checkbox"/>
05/12/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,085.77	<input type="checkbox"/>
05/13/23	IVR Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$85.56	<input type="checkbox"/>
05/13/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$648.66	<input type="checkbox"/>
05/14/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$171.18	<input type="checkbox"/>
05/15/23	Cash Payments	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,959.62	<input type="checkbox"/>
05/15/23	Customer Overpay - Cash Payments	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$323.58	<input type="checkbox"/>
05/15/23	IVR Card Payment	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$72.01	<input type="checkbox"/>
05/15/23	NexCheck Payment	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,426.24	<input type="checkbox"/>
05/15/23	Web Card Payment	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$496.05	<input type="checkbox"/>
05/15/23	Cash Payments	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$278.99	<input type="checkbox"/>
05/15/23	Customer Overpay - Cash Payments	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$1.12	<input type="checkbox"/>
05/16/23	Apply Deposits	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$23.55	<input type="checkbox"/>
05/16/23	Customer Overpay - Apply Deposits	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,096.45	<input type="checkbox"/>
05/16/23	Cash Payments	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$410.98	<input type="checkbox"/>
05/16/23	IVR Card Payment	UA 05/17/23	UMS	05/18/23	Michelle	G	\$0.00	\$210.71	<input type="checkbox"/>
05/16/23	NexCheck Payment	UA 05/17/23	UMS	05/18/23	Michelle	G	\$0.00	\$575.06	<input type="checkbox"/>
05/16/23	Web Card Payment	UA 05/17/23	UMS	05/18/23	Michelle	G	\$0.00	\$242.75	<input type="checkbox"/>
05/16/23	Cash Payments	UA 05/17/23	UMS	05/18/23	Michelle	G	\$0.00	\$365.35	<input type="checkbox"/>
05/17/23	Cash Payments	UA 05/17/23	UMS	05/18/23	Michelle	G	\$0.00	\$431.12	<input type="checkbox"/>
05/17/23	Customer Overpay - Cash Payments	UA 05/17/23	UMS	05/18/23	Michelle	G	\$0.00	\$126.11	<input type="checkbox"/>
05/17/23	Customer Overpay - Web Card Paymen	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$33.52	<input type="checkbox"/>
05/17/23	IVR Card Payment	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$84.99	<input type="checkbox"/>
05/17/23	NexCheck Payment	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$720.75	<input type="checkbox"/>
05/17/23	Web Card Payment	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,144.67	<input type="checkbox"/>
05/17/23	Cash Payments	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$40.32	<input type="checkbox"/>
05/18/23	Cash Payments	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$886.48	<input type="checkbox"/>
05/18/23	Customer Overpay - Cash Payments	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$6.48	<input type="checkbox"/>
05/18/23	IVR Card Payment	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$85.35	<input type="checkbox"/>
05/18/23	NexCheck Payment	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$729.61	<input type="checkbox"/>
05/18/23	Web Card Payment	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$976.26	<input type="checkbox"/>
05/18/23	Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$107.04	<input type="checkbox"/>
05/18/23	Customer Overpay - Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$1.57	<input type="checkbox"/>
05/19/23	Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,215.78	<input type="checkbox"/>
05/19/23	Customer Overpay - Cash Payments	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$55.90	<input type="checkbox"/>
05/19/23	IVR Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$720.76	<input type="checkbox"/>
05/19/23	NexCheck Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$2,258.84	<input type="checkbox"/>
05/19/23	Web Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$595.59	<input type="checkbox"/>
05/19/23	Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$335.24	<input type="checkbox"/>
05/20/23	IVR Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$98.56	<input type="checkbox"/>
05/20/23	Web Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,145.66	<input type="checkbox"/>
05/21/23	Customer Overpay - Web Card Paymen	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$48.96	<input type="checkbox"/>
05/21/23	IVR Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$53.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/21/23	Web Card Payment	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$687.03	<input type="checkbox"/>
05/22/23	Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$4,107.61	<input type="checkbox"/>
05/22/23	Customer Overpay - Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$76.20	<input type="checkbox"/>
05/22/23	IVR Card Payment	UA 05/23/23	UMS	06/02/23	Michelle	G	\$0.00	\$35.33	<input type="checkbox"/>
05/22/23	NexCheck Payment	UA 05/23/23	UMS	06/02/23	Michelle	G	\$0.00	\$2,617.50	<input type="checkbox"/>
05/22/23	Web Card Payment	UA 05/23/23	UMS	06/02/23	Michelle	G	\$0.00	\$281.97	<input type="checkbox"/>
05/22/23	Cash Payments	UA 05/23/23	UMS	06/02/23	Michelle	G	\$0.00	\$182.96	<input type="checkbox"/>
05/22/23	Customer Overpay - Cash Payments	UA 05/23/23	UMS	06/02/23	Michelle	G	\$0.00	\$55.80	<input type="checkbox"/>
05/23/23	Cash Payments	UA 05/23/23	UMS	06/02/23	Michelle	G	\$0.00	\$761.82	<input type="checkbox"/>
05/23/23	IVR Card Payment	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$36.84	<input type="checkbox"/>
05/23/23	NexCheck Payment	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$263.09	<input type="checkbox"/>
05/23/23	Web Card Payment	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$56.35	<input type="checkbox"/>
05/23/23	Cash Payments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$320.75	<input type="checkbox"/>
05/23/23	Customer Overpay - Cash Payments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
05/24/23	Service Overpay - Penalty Adjustments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$5.34	<input type="checkbox"/>
05/24/23	Cash Payments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$74.04	<input type="checkbox"/>
05/24/23	Overpayments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$4,198.97	<input type="checkbox"/>
05/24/23	Customer Overpay - Overpayments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$4,038.26	\$0.00	<input type="checkbox"/>
05/24/23	Service Overpay - Overpayments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$160.71	\$0.00	<input type="checkbox"/>
05/24/23	Apply Deposits	UA 05/25/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,554.65	<input type="checkbox"/>
05/24/23	Customer Overpay - Apply Deposits	UA 05/25/23	UMS	06/02/23	Michelle	G	\$0.00	\$765.35	<input type="checkbox"/>
05/24/23	Customer Overpay - Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$4.29	<input type="checkbox"/>
05/24/23	Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$465.95	<input type="checkbox"/>
05/25/23	IVR Card Payment	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$69.62	<input type="checkbox"/>
05/25/23	NexCheck Payment	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$232.12	<input type="checkbox"/>
05/25/23	Web Card Payment	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,626.30	<input type="checkbox"/>
05/25/23	Miscellaneous Adj	UA 05/26/23	UMS	06/02/23	Michelle	G	\$765.35	\$0.00	<input type="checkbox"/>
05/25/23	Customer Overpay - Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
05/25/23	Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$365.43	<input type="checkbox"/>
05/26/23	Cash Payments	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$598.80	<input type="checkbox"/>
05/26/23	NexCheck Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$268.85	<input type="checkbox"/>
05/26/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,053.12	<input type="checkbox"/>
05/26/23	Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$52.48	<input type="checkbox"/>
05/27/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$287.79	<input type="checkbox"/>
05/28/23	Customer Overpay - Web Card Paymen	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$83.03	<input type="checkbox"/>
05/28/23	IVR Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$79.05	<input type="checkbox"/>
05/28/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$701.55	<input type="checkbox"/>
05/29/23	IVR Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$24.70	<input type="checkbox"/>
05/29/23	Web Card Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$408.59	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$2,853.37	<input type="checkbox"/>
05/30/23	Customer Overpay - Check Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$508.29	<input type="checkbox"/>
05/30/23	Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$2,262.12	<input type="checkbox"/>
05/30/23	Customer Overpay - Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$107.66	<input type="checkbox"/>
05/30/23	IVR Card Payment	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$253.83	<input type="checkbox"/>
05/30/23	NexCheck Payment	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$284.06	<input type="checkbox"/>
05/30/23	Web Card Payment	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$395.55	<input type="checkbox"/>
05/30/23	Cash Payments	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$169.32	<input type="checkbox"/>
05/31/23	Cash Payments	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,294.47	<input type="checkbox"/>
05/31/23	IVR Card Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$67.21	<input type="checkbox"/>
05/31/23	NexCheck Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$356.88	<input type="checkbox"/>
05/31/23	Web Card Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$848.18	<input type="checkbox"/>
05/31/23	Cash Payments	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$134.75	<input type="checkbox"/>
05/31/23	Deposit Interest	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$172.70	<input type="checkbox"/>
05/31/23	1 Inch Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$618.46	\$0.00	<input type="checkbox"/>
05/31/23	1" Meter-Commercial	UM 05/31/23	UMS	06/02/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
05/31/23	1" Meter-Tax Exempt	UM 05/31/23	UMS	06/02/23	Michelle	G	\$240.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	2" Meter-Commercial	UM 05/31/23	UMS	06/02/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
05/31/23	2" Meter-Tax Exempt	UM 05/31/23	UMS	06/02/23	Michelle	G	\$1,154.92	\$0.00	<input type="checkbox"/>
05/31/23	3/4 Inch Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$95,015.38	\$0.00	<input type="checkbox"/>
05/31/23	3/4" - 2 On Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$3,194.08	\$0.00	<input type="checkbox"/>
05/31/23	3/4" - 3 On Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$1,445.75	\$0.00	<input type="checkbox"/>
05/31/23	3/4" - 5 On Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$164.42	\$0.00	<input type="checkbox"/>
05/31/23	3/4" Meter-Comm.	UM 05/31/23	UMS	06/02/23	Michelle	G	\$1,484.22	\$0.00	<input type="checkbox"/>
05/31/23	3/4" Meter-Tax Exemp	UM 05/31/23	UMS	06/02/23	Michelle	G	\$1,250.97	\$0.00	<input type="checkbox"/>
05/31/23	3/4"-2 on Meter-Comm	UM 05/31/23	UMS	06/02/23	Michelle	G	\$42.14	\$0.00	<input type="checkbox"/>
05/31/23	4" Meter-Tax Exempt	UM 05/31/23	UMS	06/02/23	Michelle	G	\$1,531.64	\$0.00	<input type="checkbox"/>
05/31/23	Installment Plan	UM 05/31/23	UMS	06/02/23	Michelle	G	\$150.39	\$0.00	<input type="checkbox"/>
05/31/23	Knox Co 911 Fee	UM 05/31/23	UMS	06/02/23	Michelle	G	\$8,281.00	\$0.00	<input type="checkbox"/>
05/31/23	School Tax - Bell Co	UM 05/31/23	UMS	06/02/23	Michelle	G	\$124.31	\$0.00	<input type="checkbox"/>
05/31/23	School Tax - Knox Co	UM 05/31/23	UMS	06/02/23	Michelle	G	\$2,863.10	\$0.00	<input type="checkbox"/>
05/31/23	School Tx Whitley Co	UM 05/31/23	UMS	06/02/23	Michelle	G	\$191.17	\$0.00	<input type="checkbox"/>
05/31/23	State Tax	UM 05/31/23	UMS	06/02/23	Michelle	G	\$411.29	\$0.00	<input type="checkbox"/>
05/31/23	Whitley Co 911 Fee	UM 05/31/23	UMS	06/02/23	Michelle	G	\$573.00	\$0.00	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$3,525.97	<input type="checkbox"/>
06/01/23	Customer Overpay - Check Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$11.23	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,610.37	<input type="checkbox"/>
06/01/23	IVR Card Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$0.00	\$96.03	<input type="checkbox"/>
06/01/23	NexCheck Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,258.62	<input type="checkbox"/>
06/01/23	Web Card Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$0.00	\$949.68	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$0.00	\$74.85	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$256.52	<input type="checkbox"/>
06/02/23	Check Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,643.24	<input type="checkbox"/>
06/02/23	Customer Overpay - Check Payment	UA 06/02/23	UMS	06/02/23	Michelle	G	\$0.00	\$343.15	<input type="checkbox"/>
06/02/23	Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,705.21	<input type="checkbox"/>
06/02/23	Customer Overpay - Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$0.00	\$54.90	<input type="checkbox"/>
06/02/23	IVR Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$442.86	<input type="checkbox"/>
06/02/23	NexCheck Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,199.99	<input type="checkbox"/>
06/02/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,440.06	<input type="checkbox"/>
06/02/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$285.78	<input type="checkbox"/>
06/03/23	IVR Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$296.87	<input type="checkbox"/>
06/03/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$156.83	<input type="checkbox"/>
06/04/23	IVR Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$160.41	<input type="checkbox"/>
06/04/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$533.71	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$112.88	<input type="checkbox"/>
06/05/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$3,234.16	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$7,794.54	<input type="checkbox"/>
06/05/23	Customer Overpay - Check Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$806.34	<input type="checkbox"/>
06/05/23	Customer Overpay - NexCheck Paymen	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$48.50	<input type="checkbox"/>
06/05/23	Customer Overpay - Web Card Paymen	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
06/05/23	IVR Card Payment	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$217.61	<input type="checkbox"/>
06/05/23	NexCheck Payment	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,911.65	<input type="checkbox"/>
06/05/23	Web Card Payment	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$885.50	<input type="checkbox"/>
06/05/23	Cash Payments	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$381.04	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Payments	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$2.69	<input type="checkbox"/>
06/06/23	Cash Payments	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,992.43	<input type="checkbox"/>
06/06/23	IVR Card Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$79.05	<input type="checkbox"/>
06/06/23	NexCheck Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$995.66	<input type="checkbox"/>
06/06/23	Web Card Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$681.26	<input type="checkbox"/>
06/06/23	Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$285.37	<input type="checkbox"/>
06/06/23	Customer Overpay - Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$0.23	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,098.28	<input type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$135.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/23	Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,438.51	<input type="checkbox"/>
06/07/23	Customer Overpay - Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$53.04	<input type="checkbox"/>
06/07/23	Customer Overpay - NexCheck Paymen	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$64.40	<input type="checkbox"/>
06/07/23	Customer Overpay - Web Card Paymen	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$86.83	<input type="checkbox"/>
06/07/23	IVR Card Payment	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.09	<input type="checkbox"/>
06/07/23	NexCheck Payment	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,169.52	<input type="checkbox"/>
06/07/23	Web Card Payment	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$742.65	<input type="checkbox"/>
06/07/23	Cash Payments	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$471.44	<input type="checkbox"/>
06/08/23	Cash Payments	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$3,766.48	<input type="checkbox"/>
06/08/23	Customer Overpay - Cash Payments	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$335.39	<input type="checkbox"/>
06/08/23	Customer Overpay - NexCheck Paymen	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$3.83	<input type="checkbox"/>
06/08/23	IVR Card Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$194.75	<input type="checkbox"/>
06/08/23	NexCheck Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,325.30	<input type="checkbox"/>
06/08/23	Web Card Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$888.06	<input type="checkbox"/>
06/08/23	Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$835.15	<input type="checkbox"/>
06/08/23	Customer Overpay - Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$0.48	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,105.70	<input type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
06/09/23	Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$4,232.01	<input type="checkbox"/>
06/09/23	Customer Overpay - Cash Payments	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$0.68	<input type="checkbox"/>
06/09/23	IVR Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$349.79	<input type="checkbox"/>
06/09/23	NexCheck Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,024.05	<input type="checkbox"/>
06/09/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,980.41	<input type="checkbox"/>
06/09/23	Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,912.34	<input type="checkbox"/>
06/09/23	Customer Overpay - Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$4.04	<input type="checkbox"/>
06/10/23	Customer Overpay - Web Card Paymen	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$49.90	<input type="checkbox"/>
06/10/23	IVR Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$359.27	<input type="checkbox"/>
06/10/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$4,979.92	<input type="checkbox"/>
06/11/23	Customer Overpay - Web Card Paymen	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$25.05	<input type="checkbox"/>
06/11/23	IVR Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$310.88	<input type="checkbox"/>
06/11/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$598.42	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,497.11	<input type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$98.47	<input type="checkbox"/>
06/12/23	Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,684.08	<input type="checkbox"/>
06/12/23	Customer Overpay - Cash Payments	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$23.58	<input type="checkbox"/>
06/12/23	Customer Overpay - Web Card Paymen	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
06/12/23	IVR Card Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$227.33	<input type="checkbox"/>
06/12/23	NexCheck Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,490.67	<input type="checkbox"/>
06/12/23	Web Card Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$906.67	<input type="checkbox"/>
06/12/23	Cash Payments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$255.31	<input type="checkbox"/>
06/13/23	Customer Overpay - Leak Adjustments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$826.04	<input type="checkbox"/>
06/13/23	Customer Overpay - Meter Adjustment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$143.00	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$550.01	<input type="checkbox"/>
06/13/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$325.26	<input type="checkbox"/>
06/13/23	Cash Payments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$163.92	<input type="checkbox"/>
06/13/23	Customer Overpay - Cash Payments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$0.62	<input type="checkbox"/>
06/13/23	Overpayments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,625.15	<input type="checkbox"/>
06/13/23	Customer Overpay - Overpayments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$1,665.72	\$0.00	<input type="checkbox"/>
06/13/23	Penalty	UA 06/13/23	UMS	06/27/23	Michelle	G	\$2,178.64	\$0.00	<input type="checkbox"/>
06/13/23	IVR Card Payment	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.89	<input type="checkbox"/>
06/13/23	NexCheck Payment	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$521.14	<input type="checkbox"/>
06/13/23	Web Card Payment	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$301.54	<input type="checkbox"/>
06/13/23	Cash Payments	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$675.65	<input type="checkbox"/>
06/14/23	Customer Overpay - Miscellaneous Adj	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$625.58	<input type="checkbox"/>
06/14/23	Miscellaneous Adj	UA 06/14/23	UMS	06/27/23	Michelle	G	\$625.58	\$0.00	<input type="checkbox"/>
06/14/23	Cash Payments	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,456.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/23	Customer Overpay - Cash Payments	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$235.10	<input type="checkbox"/>
06/14/23	IVR Card Payment	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$57.17	<input type="checkbox"/>
06/14/23	NexCheck Payment	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$204.67	<input type="checkbox"/>
06/14/23	Web Card Payment	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$673.01	<input type="checkbox"/>
06/14/23	Miscellaneous Adj	UA 06/15/23	UMS	06/27/23	Michelle	G	\$38.85	\$0.00	<input type="checkbox"/>
06/14/23	Cash Payments	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$114.60	<input type="checkbox"/>
06/15/23	Customer Overpay - Apply Deposits	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$960.00	<input type="checkbox"/>
06/15/23	Cash Payments	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,083.20	<input type="checkbox"/>
06/15/23	IVR Card Payment	UA 06/16/23	UMS	06/27/23	Michelle	G	\$0.00	\$156.22	<input type="checkbox"/>
06/15/23	NexCheck Payment	UA 06/16/23	UMS	06/27/23	Michelle	G	\$0.00	\$935.57	<input type="checkbox"/>
06/15/23	Web Card Payment	UA 06/16/23	UMS	06/27/23	Michelle	G	\$0.00	\$727.30	<input type="checkbox"/>
06/15/23	Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$97.91	<input type="checkbox"/>
06/15/23	Customer Overpay - Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$229.21	<input type="checkbox"/>
06/16/23	IVR Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$103.26	<input type="checkbox"/>
06/16/23	NexCheck Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,090.26	<input type="checkbox"/>
06/16/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$736.51	<input type="checkbox"/>
06/16/23	Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$904.29	<input type="checkbox"/>
06/16/23	Customer Overpay - Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$2.51	<input type="checkbox"/>
06/17/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$302.59	<input type="checkbox"/>
06/18/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$63.67	<input type="checkbox"/>
06/19/23	Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,063.02	<input type="checkbox"/>
06/19/23	Customer Overpay - Cash Payments	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$1.65	<input type="checkbox"/>
06/19/23	IVR Card Payment	UA 06/20/23	UMS	06/27/23	Michelle	G	\$0.00	\$103.47	<input type="checkbox"/>
06/19/23	NexCheck Payment	UA 06/20/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,418.46	<input type="checkbox"/>
06/19/23	Web Card Payment	UA 06/20/23	UMS	06/27/23	Michelle	G	\$0.00	\$926.16	<input type="checkbox"/>
06/19/23	Cash Payments	UA 06/20/23	UMS	06/27/23	Michelle	G	\$0.00	\$166.56	<input type="checkbox"/>
06/20/23	Cash Payments	UA 06/20/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,056.08	<input type="checkbox"/>
06/20/23	Customer Overpay - Cash Payments	UA 06/20/23	UMS	06/27/23	Michelle	G	\$0.00	\$117.40	<input type="checkbox"/>
06/20/23	NexCheck Payment	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,726.77	<input type="checkbox"/>
06/20/23	Web Card Payment	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,160.94	<input type="checkbox"/>
06/20/23	Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$126.62	<input type="checkbox"/>
06/21/23	Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,384.77	<input type="checkbox"/>
06/21/23	Customer Overpay - Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$5.28	<input type="checkbox"/>
06/21/23	Customer Overpay - NexCheck Paymen	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$28.07	<input type="checkbox"/>
06/21/23	IVR Card Payment	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$137.64	<input type="checkbox"/>
06/21/23	NexCheck Payment	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,349.41	<input type="checkbox"/>
06/21/23	Web Card Payment	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$585.39	<input type="checkbox"/>
06/21/23	Cash Payments	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$146.10	<input type="checkbox"/>
06/22/23	Cash Payments	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$448.05	<input type="checkbox"/>
06/22/23	Customer Overpay - Cash Payments	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$10.31	<input type="checkbox"/>
06/22/23	Customer Overpay - NexCheck Paymen	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
06/22/23	IVR Card Payment	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$26.87	<input type="checkbox"/>
06/22/23	NexCheck Payment	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$321.25	<input type="checkbox"/>
06/22/23	Cash Payments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$556.54	<input type="checkbox"/>
06/22/23	Customer Overpay - Cash Payments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$3.26	<input type="checkbox"/>
06/23/23	Overpayments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$6,081.54	<input type="checkbox"/>
06/23/23	Customer Overpay - Overpayments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$6,046.47	\$0.00	<input type="checkbox"/>
06/23/23	Service Overpay - Overpayments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$43.40	\$0.00	<input type="checkbox"/>
06/23/23	Web Card Payment	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
06/23/23	Cash Payments	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$56.64	<input type="checkbox"/>
06/24/23	Web Card Payment	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,776.62	<input type="checkbox"/>
06/25/23	Web Card Payment	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$409.52	<input type="checkbox"/>
06/26/23	Apply Deposits	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,107.71	<input type="checkbox"/>
06/26/23	Customer Overpay - Apply Deposits	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$452.29	<input type="checkbox"/>
06/26/23	Customer Overpay - Miscellaneous Adj	UA 06/26/23	UMS	06/27/23	Michelle	G	\$496.14	\$0.00	<input type="checkbox"/>
06/26/23	Cash Payments	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$389.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/26/23	Customer Overpay - Cash Payments	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$100.60	<input type="checkbox"/>
06/26/23	NexCheck Payment	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$97.25	<input type="checkbox"/>
06/26/23	Web Card Payment	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$632.05	<input type="checkbox"/>
06/26/23	Cash Payments	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$190.94	<input type="checkbox"/>
06/27/23	Cash Payments	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$228.11	<input type="checkbox"/>
06/27/23	IVR Card Payment	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$146.74	<input type="checkbox"/>
06/27/23	NexCheck Payment	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$189.41	<input type="checkbox"/>
06/27/23	Web Card Payment	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$500.58	<input type="checkbox"/>
06/28/23	Bad Debt Write-off	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$7,412.37	<input type="checkbox"/>
06/28/23	Cash Payments	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$1,844.08	<input type="checkbox"/>
06/28/23	IVR Card Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$45.52	<input type="checkbox"/>
06/28/23	NexCheck Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$51.27	<input type="checkbox"/>
06/28/23	Web Card Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$808.61	<input type="checkbox"/>
06/28/23	Cash Payments	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$172.02	<input type="checkbox"/>
06/29/23	Check Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$1,333.53	<input type="checkbox"/>
06/29/23	Customer Overpay - Check Payment	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$0.20	<input type="checkbox"/>
06/29/23	Cash Payments	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$1,104.52	<input type="checkbox"/>
06/29/23	Customer Overpay - Cash Payments	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$0.76	<input type="checkbox"/>
06/29/23	IVR Card Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$96.79	<input type="checkbox"/>
06/29/23	NexCheck Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$378.96	<input type="checkbox"/>
06/29/23	Web Card Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$827.49	<input type="checkbox"/>
06/29/23	Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$297.57	<input type="checkbox"/>
06/30/23	Check Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$1,402.27	<input type="checkbox"/>
06/30/23	Customer Overpay - Check Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$42.70	<input type="checkbox"/>
06/30/23	Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$2,463.48	<input type="checkbox"/>
06/30/23	Customer Overpay - Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$62.15	<input type="checkbox"/>
06/30/23	IVR Card Payment	UA 07/03/23	UMS	07/06/23	Michelle	G	\$0.00	\$209.50	<input type="checkbox"/>
06/30/23	NexCheck Payment	UA 07/03/23	UMS	07/06/23	Michelle	G	\$0.00	\$1,242.90	<input type="checkbox"/>
06/30/23	Web Card Payment	UA 07/03/23	UMS	07/06/23	Michelle	G	\$0.00	\$1,790.18	<input type="checkbox"/>
06/30/23	Cash Payments	UA 07/03/23	UMS	07/06/23	Michelle	G	\$0.00	\$784.20	<input type="checkbox"/>
06/30/23	Deposit Interest	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/30/23	1 Inch Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$640.93	\$0.00	<input type="checkbox"/>
06/30/23	1" Meter-Commercial	UM 06/30/23	UMS	06/27/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
06/30/23	1" Meter-Tax Exempt	UM 06/30/23	UMS	06/27/23	Michelle	G	\$1,972.40	\$0.00	<input type="checkbox"/>
06/30/23	2" Meter-Commercial	UM 06/30/23	UMS	06/27/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
06/30/23	2" Meter-Tax Exempt	UM 06/30/23	UMS	06/27/23	Michelle	G	\$4,280.74	\$0.00	<input type="checkbox"/>
06/30/23	3/4 Inch Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$138,546.57	\$0.00	<input type="checkbox"/>
06/30/23	3/4" - 2 On Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$4,832.29	\$0.00	<input type="checkbox"/>
06/30/23	3/4" - 3 On Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$2,174.56	\$0.00	<input type="checkbox"/>
06/30/23	3/4" - 5 On Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$547.97	\$0.00	<input type="checkbox"/>
06/30/23	3/4" Meter-Comm.	UM 06/30/23	UMS	06/27/23	Michelle	G	\$1,720.23	\$0.00	<input type="checkbox"/>
06/30/23	3/4" Meter-Tax Exemp	UM 06/30/23	UMS	06/27/23	Michelle	G	\$1,476.44	\$0.00	<input type="checkbox"/>
06/30/23	3/4"-2 on Meter-Comm	UM 06/30/23	UMS	06/27/23	Michelle	G	\$47.96	\$0.00	<input type="checkbox"/>
06/30/23	3/4"-3 ON MTR TAX EX	UM 06/30/23	UMS	06/27/23	Michelle	G	\$63.21	\$0.00	<input type="checkbox"/>
06/30/23	4" Meter-Tax Exempt	UM 06/30/23	UMS	06/27/23	Michelle	G	\$1,598.20	\$0.00	<input type="checkbox"/>
06/30/23	Installment Plan	UM 06/30/23	UMS	06/27/23	Michelle	G	\$152.85	\$0.00	<input type="checkbox"/>
06/30/23	Knox Co 911 Fee	UM 06/30/23	UMS	06/27/23	Michelle	G	\$8,255.00	\$0.00	<input type="checkbox"/>
06/30/23	School Tax - Bell Co	UM 06/30/23	UMS	06/27/23	Michelle	G	\$189.41	\$0.00	<input type="checkbox"/>
06/30/23	School Tax - Knox Co	UM 06/30/23	UMS	06/27/23	Michelle	G	\$4,091.58	\$0.00	<input type="checkbox"/>
06/30/23	School Tx Whitley Co	UM 06/30/23	UMS	06/27/23	Michelle	G	\$293.13	\$0.00	<input type="checkbox"/>
06/30/23	State Tax	UM 06/30/23	UMS	06/27/23	Michelle	G	\$539.22	\$0.00	<input type="checkbox"/>
06/30/23	Whitley Co 911 Fee	UM 06/30/23	UMS	06/27/23	Michelle	G	\$576.00	\$0.00	<input type="checkbox"/>
07/01/23	Web Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,076.82	<input type="checkbox"/>
07/01/23	IVR Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$0.00	\$205.11	<input type="checkbox"/>
07/02/23	IVR Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$0.00	\$119.22	<input type="checkbox"/>
07/02/23	Web Card Payment	UA 07/03/23	UMS	07/26/23	Michelle	G	\$0.00	\$676.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/23	Customer Overpay - Cash Payments	UA 07/03/23	UMS	07/26/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
07/03/23	Cash Payments	UA 07/03/23	UMS	07/26/23	Michelle	G	\$0.00	\$3,066.89	<input type="checkbox"/>
07/03/23	Customer Overpay - NexCheck Paymen	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$40.48	<input type="checkbox"/>
07/03/23	IVR Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$407.09	<input type="checkbox"/>
07/03/23	NexCheck Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,338.43	<input type="checkbox"/>
07/03/23	Web Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$951.65	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$7,616.26	<input type="checkbox"/>
07/03/23	Customer Overpay - Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$463.89	<input type="checkbox"/>
07/03/23	Cash Payments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$402.35	<input type="checkbox"/>
07/04/23	IVR Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$291.94	<input type="checkbox"/>
07/04/23	Web Card Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$270.31	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$4,145.04	<input type="checkbox"/>
07/05/23	Customer Overpay - Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$32.50	<input type="checkbox"/>
07/05/23	Cash Payments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$4,069.69	<input type="checkbox"/>
07/05/23	Customer Overpay - Cash Payments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$65.00	<input type="checkbox"/>
07/05/23	Customer Overpay - Leak Adjustments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$110.54	<input type="checkbox"/>
07/05/23	IVR Card Payment	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$242.18	<input type="checkbox"/>
07/05/23	NexCheck Payment	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,487.59	<input type="checkbox"/>
07/05/23	Web Card Payment	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,282.29	<input type="checkbox"/>
07/05/23	Cash Payments	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$723.09	<input type="checkbox"/>
07/06/23	Cash Payments	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$5,929.43	<input type="checkbox"/>
07/06/23	Customer Overpay - Cash Payments	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$63.52	<input type="checkbox"/>
07/06/23	Customer Overpay - NexCheck Paymen	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$242.27	<input type="checkbox"/>
07/06/23	Customer Overpay - Web Card Paymen	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
07/06/23	IVR Card Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$469.59	<input type="checkbox"/>
07/06/23	NexCheck Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,078.07	<input type="checkbox"/>
07/06/23	Web Card Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,320.51	<input type="checkbox"/>
07/06/23	Cash Payments	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$887.53	<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Payments	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$41.83	<input type="checkbox"/>
07/07/23	Cash Payments	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$4,162.90	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$4,404.56	<input type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$19.66	<input type="checkbox"/>
07/07/23	IVR Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$506.52	<input type="checkbox"/>
07/07/23	NexCheck Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,227.30	<input type="checkbox"/>
07/07/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,381.75	<input type="checkbox"/>
07/07/23	Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,673.12	<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$603.74	<input type="checkbox"/>
07/08/23	Customer Overpay - Web Card Paymen	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
07/08/23	IVR Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$273.63	<input type="checkbox"/>
07/08/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$666.25	<input type="checkbox"/>
07/09/23	IVR Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$179.49	<input type="checkbox"/>
07/09/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,089.49	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$9,834.17	<input type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$167.81	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$11,173.79	<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$95.98	<input type="checkbox"/>
07/10/23	Customer Overpay - NexCheck Paymen	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$48.50	<input type="checkbox"/>
07/10/23	Customer Overpay - Web Card Paymen	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$47.23	<input type="checkbox"/>
07/10/23	IVR Card Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$961.84	<input type="checkbox"/>
07/10/23	NexCheck Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$3,702.37	<input type="checkbox"/>
07/10/23	Web Card Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$10,476.16	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,080.53	<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$1.20	<input type="checkbox"/>
07/11/23	Penalty	UA 07/11/23	UMS	07/26/23	Michelle	G	\$4,771.67	\$0.00	<input type="checkbox"/>
07/11/23	Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,007.83	<input type="checkbox"/>
07/11/23	Customer Overpay - Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$430.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/23	Customer Overpay - Leak Adjustments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,213.58	<input type="checkbox"/>
07/11/23	Customer Overpay - Miscellaneous Adj	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$5,667.58	<input type="checkbox"/>
07/11/23	Overpayments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$110.54	<input type="checkbox"/>
07/11/23	Customer Overpay - Overpayments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$110.54	\$0.00	<input type="checkbox"/>
07/11/23	IVR Card Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$42.95	<input type="checkbox"/>
07/11/23	NexCheck Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,154.97	<input type="checkbox"/>
07/11/23	Web Card Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,017.96	<input type="checkbox"/>
07/11/23	Cash Payments	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,092.13	<input type="checkbox"/>
07/12/23	Customer Overpay - Penalty Adjustment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$810.53	<input type="checkbox"/>
07/12/23	Check Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$714.76	<input type="checkbox"/>
07/12/23	Customer Overpay - Check Payment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$91.18	<input type="checkbox"/>
07/12/23	Cash Payments	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$266.71	<input type="checkbox"/>
07/12/23	Customer Overpay - Cash Payments	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$61.73	<input type="checkbox"/>
07/12/23	Customer Overpay - NexCheck Paymen	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$52.90	<input type="checkbox"/>
07/12/23	IVR Card Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$135.32	<input type="checkbox"/>
07/12/23	NexCheck Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,296.70	<input type="checkbox"/>
07/12/23	Web Card Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,067.77	<input type="checkbox"/>
07/12/23	Cash Payments	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$192.61	<input type="checkbox"/>
07/13/23	Check Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$747.92	<input type="checkbox"/>
07/13/23	Cash Payments	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$527.33	<input type="checkbox"/>
07/13/23	IVR Card Payment	UA 07/14/23	UMS	07/26/23	Michelle	G	\$0.00	\$218.07	<input type="checkbox"/>
07/13/23	NexCheck Payment	UA 07/14/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,141.84	<input type="checkbox"/>
07/13/23	Web Card Payment	UA 07/14/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,507.98	<input type="checkbox"/>
07/13/23	Cash Payments	UA 07/14/23	UMS	07/26/23	Michelle	G	\$0.00	\$110.59	<input type="checkbox"/>
07/14/23	Cash Payments	UA 07/14/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,480.62	<input type="checkbox"/>
07/14/23	Customer Overpay - Cash Payments	UA 07/14/23	UMS	07/26/23	Michelle	G	\$0.00	\$34.38	<input type="checkbox"/>
07/14/23	Customer Overpay - NexCheck Paymen	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
07/14/23	IVR Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$142.25	<input type="checkbox"/>
07/14/23	NexCheck Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,126.42	<input type="checkbox"/>
07/14/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,292.28	<input type="checkbox"/>
07/14/23	Cash Payments	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$77.45	<input type="checkbox"/>
07/15/23	IVR Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$103.79	<input type="checkbox"/>
07/15/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$283.87	<input type="checkbox"/>
07/16/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$260.48	<input type="checkbox"/>
07/17/23	Cash Payments	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,486.88	<input type="checkbox"/>
07/17/23	Customer Overpay - Cash Payments	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$100.58	<input type="checkbox"/>
07/17/23	Apply Deposits	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$69.51	<input type="checkbox"/>
07/17/23	Customer Overpay - Apply Deposits	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$850.49	<input type="checkbox"/>
07/17/23	Customer Overpay - NexCheck Paymen	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$5.35	<input type="checkbox"/>
07/17/23	Customer Overpay - Web Card Paymen	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$1.04	<input type="checkbox"/>
07/17/23	IVR Card Payment	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
07/17/23	NexCheck Payment	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,605.42	<input type="checkbox"/>
07/17/23	Web Card Payment	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$317.67	<input type="checkbox"/>
07/17/23	Cash Payments	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$113.57	<input type="checkbox"/>
07/18/23	Cash Payments	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$674.65	<input type="checkbox"/>
07/18/23	Customer Overpay - Cash Payments	UA 07/18/23	UMS	07/26/23	Michelle	G	\$0.00	\$55.00	<input type="checkbox"/>
07/18/23	IVR Card Payment	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$775.05	<input type="checkbox"/>
07/18/23	NexCheck Payment	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$473.26	<input type="checkbox"/>
07/18/23	Web Card Payment	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,134.67	<input type="checkbox"/>
07/18/23	Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$81.58	<input type="checkbox"/>
07/19/23	Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,601.61	<input type="checkbox"/>
07/19/23	Customer Overpay - Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$120.61	<input type="checkbox"/>
07/19/23	IVR Card Payment	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$376.21	<input type="checkbox"/>
07/19/23	NexCheck Payment	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,235.57	<input type="checkbox"/>
07/19/23	Web Card Payment	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$945.63	<input type="checkbox"/>
07/19/23	Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$291.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/23	Customer Overpay - Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$115.45	<input type="checkbox"/>
07/20/23	Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,678.61	<input type="checkbox"/>
07/20/23	Customer Overpay - Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$53.33	<input type="checkbox"/>
07/20/23	Customer Overpay - Web Card Paymen	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$69.00	<input type="checkbox"/>
07/20/23	IVR Card Payment	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$36.14	<input type="checkbox"/>
07/20/23	NexCheck Payment	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,921.70	<input type="checkbox"/>
07/20/23	Web Card Payment	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,278.19	<input type="checkbox"/>
07/20/23	Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$386.86	<input type="checkbox"/>
07/20/23	Customer Overpay - Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
07/21/23	Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,584.34	<input type="checkbox"/>
07/21/23	Customer Overpay - Cash Payments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$1.65	<input type="checkbox"/>
07/21/23	Customer Overpay - Leak Adjustments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$37.21	<input type="checkbox"/>
07/21/23	Customer Overpay - Miscellaneous Adj	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$60.62	<input type="checkbox"/>
07/21/23	IVR Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$47.86	<input type="checkbox"/>
07/21/23	NexCheck Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,835.78	<input type="checkbox"/>
07/21/23	Web Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$335.38	<input type="checkbox"/>
07/21/23	Cash Payments	UA 07/25/23	UMS	07/26/23	Michelle	G	\$0.00	\$58.96	<input type="checkbox"/>
07/22/23	IVR Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$125.16	<input type="checkbox"/>
07/22/23	Web Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$365.61	<input type="checkbox"/>
07/23/23	Web Card Payment	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$203.40	<input type="checkbox"/>
07/24/23	Cash Payments	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$861.99	<input type="checkbox"/>
07/24/23	Customer Overpay - Cash Payments	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.18	<input type="checkbox"/>
07/24/23	Customer Overpay - Web Card Paymen	UA 07/25/23	UMS	07/26/23	Michelle	G	\$0.00	\$79.66	<input type="checkbox"/>
07/24/23	NexCheck Payment	UA 07/25/23	UMS	07/26/23	Michelle	G	\$0.00	\$812.22	<input type="checkbox"/>
07/24/23	Web Card Payment	UA 07/25/23	UMS	07/26/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/24/23	Cash Payments	UA 07/25/23	UMS	07/26/23	Michelle	G	\$0.00	\$70.00	<input type="checkbox"/>
07/25/23	Service Overpay - Overpayments	UA 07/25/23	UMS	07/26/23	Michelle	G	\$51.26	\$0.00	<input type="checkbox"/>
07/25/23	Overpayments	UA 07/25/23	UMS	07/26/23	Michelle	G	\$0.00	\$13,837.58	<input type="checkbox"/>
07/25/23	Customer Overpay - Overpayments	UA 07/25/23	UMS	07/26/23	Michelle	G	\$13,786.32	\$0.00	<input type="checkbox"/>
07/25/23	Web Card Payment	UA 07/26/23	UMS	07/26/23	Michelle	G	\$0.00	\$5.00	<input type="checkbox"/>
07/25/23	Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$189.78	<input type="checkbox"/>
07/25/23	Customer Overpay - Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
07/26/23	NexCheck Payment	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$193.77	<input type="checkbox"/>
07/26/23	Web Card Payment	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$1,988.65	<input type="checkbox"/>
07/26/23	Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$84.47	<input type="checkbox"/>
07/27/23	Cash Payments	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$218.16	<input type="checkbox"/>
07/27/23	NexCheck Payment	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$49.81	<input type="checkbox"/>
07/27/23	Web Card Payment	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$460.25	<input type="checkbox"/>
07/27/23	Cash Payments	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$104.62	<input type="checkbox"/>
07/28/23	Apply Deposits	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$338.49	<input type="checkbox"/>
07/28/23	Customer Overpay - Apply Deposits	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$461.51	<input type="checkbox"/>
07/28/23	Cash Payments	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$812.52	<input type="checkbox"/>
07/28/23	Customer Overpay - Cash Payments	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$175.29	<input type="checkbox"/>
07/28/23	Customer Overpay - Miscellaneous Adj	UA 07/28/23	UMS	08/09/23	Michelle	G	\$461.51	\$0.00	<input type="checkbox"/>
07/28/23	IVR Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$266.67	<input type="checkbox"/>
07/28/23	NexCheck Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$300.30	<input type="checkbox"/>
07/28/23	Web Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$1,628.84	<input type="checkbox"/>
07/28/23	Cash Payments	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$63.61	<input type="checkbox"/>
07/29/23	Web Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$721.00	<input type="checkbox"/>
07/30/23	IVR Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$42.09	<input type="checkbox"/>
07/30/23	Web Card Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$196.83	<input type="checkbox"/>
07/31/23	Check Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$2,671.00	<input type="checkbox"/>
07/31/23	Customer Overpay - Check Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$260.29	<input type="checkbox"/>
07/31/23	Cash Payments	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$1,997.88	<input type="checkbox"/>
07/31/23	Customer Overpay - Cash Payments	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
07/31/23	Customer Overpay - NexCheck Paymen	UA 08/01/23	UMS	08/09/23	Michelle	G	\$0.00	\$0.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/23	IVR Card Payment	UA 08/01/23	UMS	08/09/23	Michelle	G	\$0.00	\$43.98	<input type="checkbox"/>
07/31/23	NexCheck Payment	UA 08/01/23	UMS	08/09/23	Michelle	G	\$0.00	\$283.60	<input type="checkbox"/>
07/31/23	Web Card Payment	UA 08/01/23	UMS	08/09/23	Michelle	G	\$0.00	\$507.93	<input type="checkbox"/>
07/31/23	Cash Payments	UA 08/01/23	UMS	08/09/23	Michelle	G	\$0.00	\$405.61	<input type="checkbox"/>
07/31/23	Customer Overpay - Cash Payments	UA 08/01/23	UMS	08/09/23	Michelle	G	\$0.00	\$2.44	<input type="checkbox"/>
07/31/23	Deposit Interest	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$173.94	<input type="checkbox"/>
07/31/23	1 Inch Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$376.34	\$0.00	<input type="checkbox"/>
07/31/23	1" Meter-Commercial	UM 07/31/23	UMS	07/26/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
07/31/23	1" Meter-Tax Exempt	UM 07/31/23	UMS	07/26/23	Michelle	G	\$2,726.19	\$0.00	<input type="checkbox"/>
07/31/23	2" Meter-Commercial	UM 07/31/23	UMS	07/26/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
07/31/23	2" Meter-Tax Exempt	UM 07/31/23	UMS	07/26/23	Michelle	G	\$757.22	\$0.00	<input type="checkbox"/>
07/31/23	3/4 Inch Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$122,260.42	\$0.00	<input type="checkbox"/>
07/31/23	3/4" - 2 On Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$4,101.24	\$0.00	<input type="checkbox"/>
07/31/23	3/4" - 3 On Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$1,992.35	\$0.00	<input type="checkbox"/>
07/31/23	3/4" - 5 On Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$242.63	\$0.00	<input type="checkbox"/>
07/31/23	3/4" Meter-Comm.	UM 07/31/23	UMS	07/26/23	Michelle	G	\$1,731.03	\$0.00	<input type="checkbox"/>
07/31/23	3/4" Meter-Tax Exemp	UM 07/31/23	UMS	07/26/23	Michelle	G	\$1,464.23	\$0.00	<input type="checkbox"/>
07/31/23	3/4"-2 on Meter-Comm	UM 07/31/23	UMS	07/26/23	Michelle	G	\$42.97	\$0.00	<input type="checkbox"/>
07/31/23	3/4"-3 ON MTR TAX EX	UM 07/31/23	UMS	07/26/23	Michelle	G	\$63.21	\$0.00	<input type="checkbox"/>
07/31/23	4" Meter-Tax Exempt	UM 07/31/23	UMS	07/26/23	Michelle	G	\$1,897.72	\$0.00	<input type="checkbox"/>
07/31/23	Installment Plan	UM 07/31/23	UMS	07/26/23	Michelle	G	\$103.66	\$0.00	<input type="checkbox"/>
07/31/23	Knox Co 911 Fee	UM 07/31/23	UMS	07/26/23	Michelle	G	\$8,235.50	\$0.00	<input type="checkbox"/>
07/31/23	School Tax - Bell Co	UM 07/31/23	UMS	07/26/23	Michelle	G	\$179.71	\$0.00	<input type="checkbox"/>
07/31/23	School Tax - Knox Co	UM 07/31/23	UMS	07/26/23	Michelle	G	\$3,685.74	\$0.00	<input type="checkbox"/>
07/31/23	School Tx Whitley Co	UM 07/31/23	UMS	07/26/23	Michelle	G	\$254.84	\$0.00	<input type="checkbox"/>
07/31/23	State Tax	UM 07/31/23	UMS	07/26/23	Michelle	G	\$473.50	\$0.00	<input type="checkbox"/>
07/31/23	Whitley Co 911 Fee	UM 07/31/23	UMS	07/26/23	Michelle	G	\$573.00	\$0.00	<input type="checkbox"/>
08/01/23	Cash Payments	UA 08/01/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,970.26	<input type="checkbox"/>
08/01/23	Customer Overpay - Cash Payments	UA 08/01/23	UMS	08/16/23	Michelle	G	\$0.00	\$204.80	<input type="checkbox"/>
08/01/23	IVR Card Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$164.40	<input type="checkbox"/>
08/01/23	NexCheck Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,075.90	<input type="checkbox"/>
08/01/23	Web Card Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,605.26	<input type="checkbox"/>
08/01/23	Cash Payments	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$366.78	<input type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$3,107.11	<input type="checkbox"/>
08/02/23	Customer Overpay - Check Payment	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$226.87	<input type="checkbox"/>
08/02/23	Cash Payments	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,670.63	<input type="checkbox"/>
08/02/23	Customer Overpay - Cash Payments	UA 08/02/23	UMS	08/16/23	Michelle	G	\$0.00	\$0.79	<input type="checkbox"/>
08/02/23	Customer Overpay - NexCheck Paymen	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$9.84	<input type="checkbox"/>
08/02/23	IVR Card Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$295.81	<input type="checkbox"/>
08/02/23	NexCheck Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$576.09	<input type="checkbox"/>
08/02/23	Web Card Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$699.86	<input type="checkbox"/>
08/02/23	Cash Payments	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$235.32	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$5,132.57	<input type="checkbox"/>
08/03/23	Customer Overpay - Check Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$125.60	<input type="checkbox"/>
08/03/23	Cash Payments	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$3,271.90	<input type="checkbox"/>
08/03/23	Customer Overpay - Cash Payments	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$124.22	<input type="checkbox"/>
08/03/23	Customer Overpay - NexCheck Paymen	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$33.52	<input type="checkbox"/>
08/03/23	IVR Card Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$401.26	<input type="checkbox"/>
08/03/23	NexCheck Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,708.11	<input type="checkbox"/>
08/03/23	Web Card Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,193.84	<input type="checkbox"/>
08/03/23	Cash Payments	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$934.69	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$3,845.18	<input type="checkbox"/>
08/04/23	Customer Overpay - Check Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$93.59	<input type="checkbox"/>
08/04/23	Cash Payments	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$3,786.30	<input type="checkbox"/>
08/04/23	Customer Overpay - Cash Payments	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/04/23	IVR Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$707.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	NexCheck Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,047.05	<input type="checkbox"/>
08/04/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,108.34	<input type="checkbox"/>
08/04/23	Cash Payments	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$382.26	<input type="checkbox"/>
08/05/23	IVR Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$166.65	<input type="checkbox"/>
08/05/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$528.53	<input type="checkbox"/>
08/06/23	Customer Overpay - Web Card Paymen	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
08/06/23	IVR Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$190.39	<input type="checkbox"/>
08/06/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$129.71	<input type="checkbox"/>
08/07/23	Customer Overpay - Cash Payments	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$11.25	<input type="checkbox"/>
08/07/23	Cash Payments	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,958.43	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$9,539.67	<input type="checkbox"/>
08/07/23	Customer Overpay - Check Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$246.31	<input type="checkbox"/>
08/07/23	IVR Card Payment	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$246.28	<input type="checkbox"/>
08/07/23	NexCheck Payment	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,167.81	<input type="checkbox"/>
08/07/23	Web Card Payment	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$937.22	<input type="checkbox"/>
08/07/23	Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$668.28	<input type="checkbox"/>
08/07/23	Customer Overpay - Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$0.62	<input type="checkbox"/>
08/08/23	Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,842.40	<input type="checkbox"/>
08/08/23	Customer Overpay - Cash Payments	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$104.43	<input type="checkbox"/>
08/08/23	IVR Card Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$46.38	<input type="checkbox"/>
08/08/23	NexCheck Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,787.79	<input type="checkbox"/>
08/08/23	Web Card Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$810.29	<input type="checkbox"/>
08/08/23	Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$638.89	<input type="checkbox"/>
08/08/23	Customer Overpay - Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$0.96	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,219.36	<input type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$178.83	<input type="checkbox"/>
08/09/23	Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$3,277.52	<input type="checkbox"/>
08/09/23	Customer Overpay - Cash Payments	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$58.66	<input type="checkbox"/>
08/09/23	IVR Card Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$373.91	<input type="checkbox"/>
08/09/23	NexCheck Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,126.37	<input type="checkbox"/>
08/09/23	Web Card Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,262.07	<input type="checkbox"/>
08/09/23	Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$3,637.40	<input type="checkbox"/>
08/09/23	Customer Overpay - Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$37.60	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$985.40	<input type="checkbox"/>
08/10/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/10/23	Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$5,905.01	<input type="checkbox"/>
08/10/23	Customer Overpay - Cash Payments	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$55.15	<input type="checkbox"/>
08/10/23	Customer Overpay - IVR Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$54.95	<input type="checkbox"/>
08/10/23	IVR Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,493.30	<input type="checkbox"/>
08/10/23	NexCheck Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,489.66	<input type="checkbox"/>
08/10/23	Web Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$7,979.36	<input type="checkbox"/>
08/10/23	Cash Payments	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,210.68	<input type="checkbox"/>
08/11/23	Cash Payments	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,418.98	<input type="checkbox"/>
08/11/23	Customer Overpay - Cash Payments	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$136.99	<input type="checkbox"/>
08/11/23	Customer Overpay - NexCheck Paymen	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$36.95	<input type="checkbox"/>
08/11/23	IVR Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$103.13	<input type="checkbox"/>
08/11/23	NexCheck Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,601.69	<input type="checkbox"/>
08/11/23	Web Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,035.41	<input type="checkbox"/>
08/11/23	Cash Payments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$108.18	<input type="checkbox"/>
08/12/23	IVR Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$40.38	<input type="checkbox"/>
08/12/23	Web Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$322.70	<input type="checkbox"/>
08/13/23	Web Card Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$209.46	<input type="checkbox"/>
08/14/23	Customer Overpay - Leak Adjustments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$911.79	<input type="checkbox"/>
08/14/23	Customer Overpay - Meter Adjustment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$51.42	<input type="checkbox"/>
08/14/23	Miscellaneous Adj	UA 08/14/23	UMS	08/16/23	Michelle	G	\$70.65	\$0.00	<input type="checkbox"/>
08/14/23	Check Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,217.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/23	Customer Overpay - Check Payment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$327.05	<input type="checkbox"/>
08/14/23	Cash Payments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,146.93	<input type="checkbox"/>
08/14/23	Customer Overpay - Cash Payments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$199.57	<input type="checkbox"/>
08/14/23	Overpayments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$982.43	<input type="checkbox"/>
08/14/23	Customer Overpay - Overpayments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$982.43	\$0.00	<input type="checkbox"/>
08/14/23	Penalty	UA 08/14/23	UMS	08/16/23	Michelle	G	\$2,738.43	\$0.00	<input type="checkbox"/>
08/14/23	IVR Card Payment	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$35.23	<input type="checkbox"/>
08/14/23	NexCheck Payment	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$670.52	<input type="checkbox"/>
08/14/23	Web Card Payment	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$303.86	<input type="checkbox"/>
08/14/23	Cash Payments	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$435.33	<input type="checkbox"/>
08/15/23	Cash Payments	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$478.89	<input type="checkbox"/>
08/15/23	IVR Card Payment	UA 08/16/23	UMS	08/16/23	Michelle	G	\$0.00	\$639.52	<input type="checkbox"/>
08/15/23	NexCheck Payment	UA 08/16/23	UMS	08/16/23	Michelle	G	\$0.00	\$972.32	<input type="checkbox"/>
08/15/23	Web Card Payment	UA 08/16/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,255.49	<input type="checkbox"/>
08/16/23	Cash Payments	UA 08/16/23	UMS	08/16/23	Michelle	G	\$0.00	\$596.73	<input type="checkbox"/>
08/16/23	IVR Card Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$111.75	<input type="checkbox"/>
08/16/23	NexCheck Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$554.61	<input type="checkbox"/>
08/16/23	Web Card Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$828.34	<input type="checkbox"/>
08/16/23	Cash Payments	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$603.31	<input type="checkbox"/>
08/17/23	Apply Deposits	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
08/17/23	Customer Overpay - Apply Deposits	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,240.00	<input type="checkbox"/>
08/17/23	Cash Payments	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$243.97	<input type="checkbox"/>
08/17/23	Customer Overpay - Cash Payments	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
08/17/23	Customer Overpay - Web Card Paymen	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
08/17/23	IVR Card Payment	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$111.50	<input type="checkbox"/>
08/17/23	NexCheck Payment	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$974.76	<input type="checkbox"/>
08/17/23	Web Card Payment	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$981.03	<input type="checkbox"/>
08/17/23	Customer Overpay - Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
08/17/23	Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$586.59	<input type="checkbox"/>
08/18/23	Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,544.04	<input type="checkbox"/>
08/18/23	Customer Overpay - NexCheck Paymen	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$48.50	<input type="checkbox"/>
08/18/23	Customer Overpay - Web Card Paymen	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
08/18/23	IVR Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$62.00	<input type="checkbox"/>
08/18/23	NexCheck Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,905.39	<input type="checkbox"/>
08/18/23	Web Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,247.80	<input type="checkbox"/>
08/18/23	Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$452.72	<input type="checkbox"/>
08/18/23	Miscellaneous Adj	UA 08/21/23	UMS	09/19/23	Michelle	G	\$308.23	\$0.00	<input type="checkbox"/>
08/19/23	IVR Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$52.78	<input type="checkbox"/>
08/19/23	IVR Check Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$48.81	<input type="checkbox"/>
08/19/23	Web Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,021.50	<input type="checkbox"/>
08/20/23	Web Card Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,099.02	<input type="checkbox"/>
08/21/23	Check Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,668.07	<input type="checkbox"/>
08/21/23	Customer Overpay - Check Payment	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$59.49	<input type="checkbox"/>
08/21/23	Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$4,141.01	<input type="checkbox"/>
08/21/23	Customer Overpay - Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$9.35	<input type="checkbox"/>
08/21/23	Miscellaneous Adj	UA 08/21/23	UMS	09/19/23	Michelle	G	\$8.23	\$0.00	<input type="checkbox"/>
08/21/23	Customer Overpay - Web Card Paymen	UA 08/22/23	UMS	09/19/23	Michelle	G	\$0.00	\$0.02	<input type="checkbox"/>
08/21/23	IVR Card Payment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$0.00	\$125.27	<input type="checkbox"/>
08/21/23	NexCheck Payment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$0.00	\$3,400.64	<input type="checkbox"/>
08/21/23	Web Card Payment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,055.02	<input type="checkbox"/>
08/21/23	Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$357.36	<input type="checkbox"/>
08/22/23	Customer Overpay - Leak Adjustments	UA 08/22/23	UMS	09/19/23	Michelle	G	\$0.00	\$107.46	<input type="checkbox"/>
08/22/23	Customer Overpay - Meter Adjustment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$0.00	\$21.43	<input type="checkbox"/>
08/22/23	IVR Card Payment	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$190.73	<input type="checkbox"/>
08/22/23	Web Card Payment	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$218.09	<input type="checkbox"/>
08/22/23	Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$869.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/22/23	Customer Overpay - Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$0.80	<input type="checkbox"/>
08/23/23	Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$208.68	<input type="checkbox"/>
08/23/23	Customer Overpay - Cash Payments	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$164.31	<input type="checkbox"/>
08/23/23	NexCheck Payment	UA 08/24/23	UMS	09/19/23	Michelle	G	\$0.00	\$398.60	<input type="checkbox"/>
08/23/23	Web Card Payment	UA 08/24/23	UMS	09/19/23	Michelle	G	\$0.00	\$55.63	<input type="checkbox"/>
08/24/23	NexCheck Payment	UA 08/25/23	UMS	09/19/23	Michelle	G	\$0.00	\$35.61	<input type="checkbox"/>
08/24/23	Web Card Payment	UA 08/25/23	UMS	09/19/23	Michelle	G	\$0.00	\$109.81	<input type="checkbox"/>
08/24/23	Cash Payments	UA 08/25/23	UMS	09/19/23	Michelle	G	\$0.00	\$499.04	<input type="checkbox"/>
08/25/23	Cash Payments	UA 08/25/23	UMS	09/19/23	Michelle	G	\$0.00	\$288.15	<input type="checkbox"/>
08/25/23	Customer Overpay - Cash Payments	UA 08/25/23	UMS	09/19/23	Michelle	G	\$0.00	\$33.46	<input type="checkbox"/>
08/25/23	NexCheck Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$355.41	<input type="checkbox"/>
08/25/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$2,106.22	<input type="checkbox"/>
08/26/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$425.23	<input type="checkbox"/>
08/27/23	IVR Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$87.62	<input type="checkbox"/>
08/27/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$184.97	<input type="checkbox"/>
08/28/23	Apply Deposits	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$948.29	<input type="checkbox"/>
08/28/23	Customer Overpay - Apply Deposits	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$962.05	<input type="checkbox"/>
08/28/23	Customer Overpay - Miscellaneous Adj	UA 08/28/23	UMS	09/19/23	Michelle	G	\$998.42	\$0.00	<input type="checkbox"/>
08/28/23	Cash Payments	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,129.92	<input type="checkbox"/>
08/28/23	Customer Overpay - Cash Payments	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$71.89	<input type="checkbox"/>
08/28/23	Customer Overpay - NexCheck Paymen	UA 08/29/23	UMS	09/19/23	Michelle	G	\$0.00	\$225.05	<input type="checkbox"/>
08/28/23	IVR Card Payment	UA 08/29/23	UMS	09/19/23	Michelle	G	\$0.00	\$178.67	<input type="checkbox"/>
08/28/23	NexCheck Payment	UA 08/29/23	UMS	09/19/23	Michelle	G	\$0.00	\$290.92	<input type="checkbox"/>
08/28/23	Web Card Payment	UA 08/29/23	UMS	09/19/23	Michelle	G	\$0.00	\$758.30	<input type="checkbox"/>
08/28/23	Cash Payments	UA 08/29/23	UMS	09/19/23	Michelle	G	\$0.00	\$26.66	<input type="checkbox"/>
08/29/23	Cash Payments	UA 08/29/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,022.33	<input type="checkbox"/>
08/29/23	Customer Overpay - Cash Payments	UA 08/29/23	UMS	09/19/23	Michelle	G	\$0.00	\$23.82	<input type="checkbox"/>
08/29/23	IVR Card Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$0.00	\$70.07	<input type="checkbox"/>
08/29/23	NexCheck Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$0.00	\$64.97	<input type="checkbox"/>
08/29/23	Web Card Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$0.00	\$669.76	<input type="checkbox"/>
08/29/23	Cash Payments	UA 08/30/23	UMS	09/19/23	Michelle	G	\$0.00	\$97.54	<input type="checkbox"/>
08/30/23	Check Payment	UA 08/30/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,004.98	<input type="checkbox"/>
08/30/23	Cash Payments	UA 08/30/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,442.49	<input type="checkbox"/>
08/30/23	IVR Card Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$66.37	<input type="checkbox"/>
08/30/23	NexCheck Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$272.76	<input type="checkbox"/>
08/30/23	Web Card Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$648.67	<input type="checkbox"/>
08/30/23	Cash Payments	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$131.52	<input type="checkbox"/>
08/31/23	Overpayments	UA 08/24/23	UMS	09/19/23	Michelle	G	\$0.00	\$5,336.61	<input type="checkbox"/>
08/31/23	Customer Overpay - Overpayments	UA 08/24/23	UMS	09/19/23	Michelle	G	\$5,314.91	\$0.00	<input type="checkbox"/>
08/31/23	Service Overpay - Overpayments	UA 08/24/23	UMS	09/19/23	Michelle	G	\$21.70	\$0.00	<input type="checkbox"/>
08/31/23	Check Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$3,080.74	<input type="checkbox"/>
08/31/23	Customer Overpay - Check Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$190.27	<input type="checkbox"/>
08/31/23	Cash Payments	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$860.68	<input type="checkbox"/>
08/31/23	IVR Card Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$0.00	\$108.47	<input type="checkbox"/>
08/31/23	NexCheck Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$0.00	\$417.52	<input type="checkbox"/>
08/31/23	Web Card Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$0.00	\$840.48	<input type="checkbox"/>
08/31/23	Cash Payments	UA 09/01/23	UMS	09/19/23	Michelle	G	\$0.00	\$164.08	<input type="checkbox"/>
08/31/23	Customer Overpay - Cash Payments	UA 09/01/23	UMS	09/19/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
08/31/23	1" Meter-Tax Exempt	UM 08/31/23	UMS	09/19/23	Michelle	G	\$4,229.62	\$0.00	<input type="checkbox"/>
08/31/23	2" Meter-Commercial	UM 08/31/23	UMS	09/19/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
08/31/23	2" Meter-Tax Exempt	UM 08/31/23	UMS	09/19/23	Michelle	G	\$586.66	\$0.00	<input type="checkbox"/>
08/31/23	3/4 Inch Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$107,682.50	\$0.00	<input type="checkbox"/>
08/31/23	3/4" - 2 On Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$3,523.84	\$0.00	<input type="checkbox"/>
08/31/23	3/4" - 3 On Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$1,589.66	\$0.00	<input type="checkbox"/>
08/31/23	3/4" - 5 On Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$193.54	\$0.00	<input type="checkbox"/>
08/31/23	3/4" Meter-Comm.	UM 08/31/23	UMS	09/19/23	Michelle	G	\$1,509.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	3/4" Meter-Tax Exemp	UM 08/31/23	UMS	09/19/23	Michelle	G	\$1,381.02	\$0.00	<input type="checkbox"/>
08/31/23	3/4"-2 on Meter-Comm	UM 08/31/23	UMS	09/19/23	Michelle	G	\$75.42	\$0.00	<input type="checkbox"/>
08/31/23	4" Meter-Tax Exempt	UM 08/31/23	UMS	09/19/23	Michelle	G	\$857.72	\$0.00	<input type="checkbox"/>
08/31/23	Installment Plan	UM 08/31/23	UMS	09/19/23	Michelle	G	\$103.66	\$0.00	<input type="checkbox"/>
08/31/23	Knox Co 911 Fee	UM 08/31/23	UMS	09/19/23	Michelle	G	\$8,177.00	\$0.00	<input type="checkbox"/>
08/31/23	School Tax - Bell Co	UM 08/31/23	UMS	09/19/23	Michelle	G	\$157.60	\$0.00	<input type="checkbox"/>
08/31/23	School Tax - Knox Co	UM 08/31/23	UMS	09/19/23	Michelle	G	\$3,255.27	\$0.00	<input type="checkbox"/>
08/31/23	School Tx Whitley Co	UM 08/31/23	UMS	09/19/23	Michelle	G	\$237.21	\$0.00	<input type="checkbox"/>
08/31/23	State Tax	UM 08/31/23	UMS	09/19/23	Michelle	G	\$410.79	\$0.00	<input type="checkbox"/>
08/31/23	Whitley Co 911 Fee	UM 08/31/23	UMS	09/19/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
08/31/23	Deposit Interest	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$511.39	<input type="checkbox"/>
08/31/23	1 Inch Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$313.95	\$0.00	<input type="checkbox"/>
08/31/23	1" Meter-Commercial	UM 08/31/23	UMS	09/19/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
09/01/23	Check Payment	UA 09/01/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,388.91	<input type="checkbox"/>
09/01/23	Customer Overpay - Check Payment	UA 09/01/23	UMS	09/21/23	Michelle	G	\$0.00	\$79.88	<input type="checkbox"/>
09/01/23	Cash Payments	UA 09/01/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,506.47	<input type="checkbox"/>
09/01/23	Customer Overpay - IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
09/01/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$496.28	<input type="checkbox"/>
09/01/23	NexCheck Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,869.38	<input type="checkbox"/>
09/01/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,269.04	<input type="checkbox"/>
09/01/23	Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,089.74	<input type="checkbox"/>
09/01/23	Customer Overpay - Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/01/23	Customer Overpay - LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$489.86	<input type="checkbox"/>
09/01/23	LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$960.14	<input type="checkbox"/>
09/02/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$37.81	<input type="checkbox"/>
09/02/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$370.91	<input type="checkbox"/>
09/03/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$80.76	<input type="checkbox"/>
09/03/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$627.95	<input type="checkbox"/>
09/04/23	IVR Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$162.85	<input type="checkbox"/>
09/04/23	Web Card Payment	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$566.12	<input type="checkbox"/>
09/05/23	Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$4,567.56	<input type="checkbox"/>
09/05/23	Customer Overpay - Cash Payments	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$4.59	<input type="checkbox"/>
09/05/23	IVR Card Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$113.02	<input type="checkbox"/>
09/05/23	NexCheck Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,354.26	<input type="checkbox"/>
09/05/23	Web Card Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$833.39	<input type="checkbox"/>
09/05/23	Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$872.71	<input type="checkbox"/>
09/05/23	Customer Overpay - Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$0.55	<input type="checkbox"/>
09/05/23	Customer Overpay - LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$720.63	<input type="checkbox"/>
09/05/23	LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$929.37	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$8,479.67	<input type="checkbox"/>
09/06/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$854.22	<input type="checkbox"/>
09/06/23	Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,614.36	<input type="checkbox"/>
09/06/23	Customer Overpay - Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
09/06/23	Customer Overpay - LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,492.56	<input type="checkbox"/>
09/06/23	LIHWAP Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$4,957.44	<input type="checkbox"/>
09/06/23	Customer Overpay - NexCheck Paymen	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$77.41	<input type="checkbox"/>
09/06/23	IVR Card Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$57.52	<input type="checkbox"/>
09/06/23	NexCheck Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,305.09	<input type="checkbox"/>
09/06/23	Web Card Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$806.01	<input type="checkbox"/>
09/06/23	Cash Payments	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$697.67	<input type="checkbox"/>
09/07/23	Cash Payments	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,429.94	<input type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$3,664.03	<input type="checkbox"/>
09/07/23	Customer Overpay - Cash Payments	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$2.96	<input type="checkbox"/>
09/07/23	Customer Overpay - Check Payment	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$256.63	<input type="checkbox"/>
09/07/23	IVR Card Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$219.53	<input type="checkbox"/>
09/07/23	NexCheck Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,144.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/23	Web Card Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$826.02	<input type="checkbox"/>
09/07/23	Miscellaneous Adj	UA 09/08/23	UMS	09/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/07/23	Cash Payments	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$279.13	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,777.06	<input type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$65.00	<input type="checkbox"/>
09/08/23	Cash Payments	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$7,132.12	<input type="checkbox"/>
09/08/23	Customer Overpay - Cash Payments	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$27.53	<input type="checkbox"/>
09/08/23	Customer Overpay - Web Card Paymen	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$40.72	<input type="checkbox"/>
09/08/23	IVR Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$754.51	<input type="checkbox"/>
09/08/23	NexCheck Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,639.53	<input type="checkbox"/>
09/08/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,112.48	<input type="checkbox"/>
09/08/23	Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,876.28	<input type="checkbox"/>
09/08/23	Customer Overpay - Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$12.32	<input type="checkbox"/>
09/09/23	IVR Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$214.74	<input type="checkbox"/>
09/09/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,062.61	<input type="checkbox"/>
09/10/23	Customer Overpay - Web Card Paymen	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$46.38	<input type="checkbox"/>
09/10/23	IVR Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$377.35	<input type="checkbox"/>
09/10/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$8,004.58	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,902.06	<input type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$2.20	<input type="checkbox"/>
09/11/23	Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$4,248.08	<input type="checkbox"/>
09/11/23	Customer Overpay - Cash Payments	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$375.05	<input type="checkbox"/>
09/11/23	Customer Overpay - NexCheck Paymen	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$73.45	<input type="checkbox"/>
09/11/23	Customer Overpay - Web Card Paymen	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$78.62	<input type="checkbox"/>
09/11/23	IVR Card Payment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$317.60	<input type="checkbox"/>
09/11/23	NexCheck Payment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,748.39	<input type="checkbox"/>
09/11/23	Web Card Payment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,383.16	<input type="checkbox"/>
09/11/23	Miscellaneous Adj	UA 09/12/23	UMS	09/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/11/23	Cash Payments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$393.32	<input type="checkbox"/>
09/12/23	Customer Overpay - Leak Adjustments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$582.45	<input type="checkbox"/>
09/12/23	Customer Overpay - Meter Adjustment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
09/12/23	Cash Payments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$392.74	<input type="checkbox"/>
09/12/23	Customer Overpay - Cash Payments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$33.12	<input type="checkbox"/>
09/12/23	Overpayments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$659.11	<input type="checkbox"/>
09/12/23	Customer Overpay - Overpayments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$659.11	\$0.00	<input type="checkbox"/>
09/12/23	Penalty	UA 09/12/23	UMS	09/21/23	Michelle	G	\$2,682.15	\$0.00	<input type="checkbox"/>
09/12/23	Customer Overpay - NexCheck Paymen	UA 09/13/23	UMS	09/21/23	Michelle	G	\$0.00	\$3.20	<input type="checkbox"/>
09/12/23	IVR Card Payment	UA 09/13/23	UMS	09/21/23	Michelle	G	\$0.00	\$437.59	<input type="checkbox"/>
09/12/23	NexCheck Payment	UA 09/13/23	UMS	09/21/23	Michelle	G	\$0.00	\$834.70	<input type="checkbox"/>
09/12/23	Web Card Payment	UA 09/13/23	UMS	09/21/23	Michelle	G	\$0.00	\$246.89	<input type="checkbox"/>
09/12/23	Cash Payments	UA 09/13/23	UMS	09/21/23	Michelle	G	\$0.00	\$758.46	<input type="checkbox"/>
09/13/23	Cash Payments	UA 09/13/23	UMS	09/21/23	Michelle	G	\$0.00	\$665.50	<input type="checkbox"/>
09/13/23	Customer Overpay - Cash Payments	UA 09/13/23	UMS	09/21/23	Michelle	G	\$0.00	\$41.32	<input type="checkbox"/>
09/13/23	NexCheck Payment	UA 09/14/23	UMS	09/21/23	Michelle	G	\$0.00	\$602.00	<input type="checkbox"/>
09/13/23	Web Card Payment	UA 09/14/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,028.74	<input type="checkbox"/>
09/13/23	Cash Payments	UA 09/14/23	UMS	09/21/23	Michelle	G	\$0.00	\$144.31	<input type="checkbox"/>
09/14/23	Cash Payments	UA 09/14/23	UMS	09/21/23	Michelle	G	\$0.00	\$371.78	<input type="checkbox"/>
09/14/23	IVR Card Payment	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$86.31	<input type="checkbox"/>
09/14/23	NexCheck Payment	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$527.64	<input type="checkbox"/>
09/14/23	Web Card Payment	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$508.26	<input type="checkbox"/>
09/14/23	Cash Payments	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$189.12	<input type="checkbox"/>
09/15/23	Cash Payments	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$628.90	<input type="checkbox"/>
09/15/23	Customer Overpay - Cash Payments	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$41.24	<input type="checkbox"/>
09/15/23	Customer Overpay - Apply Deposits	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
09/15/23	IVR Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$131.42	<input type="checkbox"/>
09/15/23	NexCheck Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,149.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,334.77	<input type="checkbox"/>
09/15/23	Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
09/15/23	Cash Payments	UA 09/19/23	UMS	09/21/23	Michelle	G	\$0.00	\$61.06	<input type="checkbox"/>
09/16/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$262.28	<input type="checkbox"/>
09/17/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$351.74	<input type="checkbox"/>
09/18/23	Miscellaneous Adj	UA 09/18/23	UMS	09/21/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
09/18/23	Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,853.10	<input type="checkbox"/>
09/18/23	Customer Overpay - Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$78.90	<input type="checkbox"/>
09/18/23	IVR Card Payment	UA 09/19/23	UMS	09/21/23	Michelle	G	\$0.00	\$148.51	<input type="checkbox"/>
09/18/23	NexCheck Payment	UA 09/19/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,328.96	<input type="checkbox"/>
09/18/23	Web Card Payment	UA 09/19/23	UMS	09/21/23	Michelle	G	\$0.00	\$589.14	<input type="checkbox"/>
09/18/23	Cash Payments	UA 09/19/23	UMS	09/21/23	Michelle	G	\$0.00	\$207.20	<input type="checkbox"/>
09/19/23	Cash Payments	UA 09/19/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,062.26	<input type="checkbox"/>
09/19/23	IVR Card Payment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$160.03	<input type="checkbox"/>
09/19/23	NexCheck Payment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,096.92	<input type="checkbox"/>
09/19/23	Web Card Payment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$895.27	<input type="checkbox"/>
09/19/23	Cash Payments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$275.67	<input type="checkbox"/>
09/20/23	Cash Payments	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,422.20	<input type="checkbox"/>
09/20/23	Customer Overpay - Cash Payments	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$49.94	<input type="checkbox"/>
09/20/23	Customer Overpay - Meter Adjustment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$143.12	<input type="checkbox"/>
09/20/23	Customer Overpay - Penalty Adjustment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$37.21	<input type="checkbox"/>
09/20/23	IVR Card Payment	UA 09/21/23	UMS	09/21/23	Michelle	G	\$0.00	\$138.27	<input type="checkbox"/>
09/20/23	NexCheck Payment	UA 09/21/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,125.76	<input type="checkbox"/>
09/20/23	Web Card Payment	UA 09/21/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,075.53	<input type="checkbox"/>
09/20/23	Cash Payments	UA 09/21/23	UMS	10/19/23	Michelle	G	\$0.00	\$528.47	<input type="checkbox"/>
09/21/23	Cash Payments	UA 09/21/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,412.24	<input type="checkbox"/>
09/21/23	Customer Overpay - NexCheck Paymen	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$198.50	<input type="checkbox"/>
09/21/23	IVR Card Payment	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$140.03	<input type="checkbox"/>
09/21/23	NexCheck Payment	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,694.22	<input type="checkbox"/>
09/21/23	Web Card Payment	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$413.73	<input type="checkbox"/>
09/21/23	Cash Payments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$120.29	<input type="checkbox"/>
09/22/23	Cash Payments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$57.00	<input type="checkbox"/>
09/22/23	Overpayments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$6,971.83	<input type="checkbox"/>
09/22/23	Customer Overpay - Overpayments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$6,955.85	\$0.00	<input type="checkbox"/>
09/22/23	Service Overpay - Overpayments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$21.70	\$0.00	<input type="checkbox"/>
09/22/23	NexCheck Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$751.34	<input type="checkbox"/>
09/22/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$139.82	<input type="checkbox"/>
09/22/23	Cash Payments	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$43.48	<input type="checkbox"/>
09/23/23	IVR Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$114.29	<input type="checkbox"/>
09/23/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,501.34	<input type="checkbox"/>
09/24/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$403.95	<input type="checkbox"/>
09/25/23	Customer Overpay - LIHWAP Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$908.90	<input type="checkbox"/>
09/25/23	LIHWAP Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,391.10	<input type="checkbox"/>
09/25/23	Cash Payments	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$723.46	<input type="checkbox"/>
09/25/23	Customer Overpay - Cash Payments	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$276.82	<input type="checkbox"/>
09/25/23	IVR Card Payment	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$88.37	<input type="checkbox"/>
09/25/23	NexCheck Payment	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$158.32	<input type="checkbox"/>
09/25/23	Web Card Payment	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$111.03	<input type="checkbox"/>
09/25/23	Cash Payments	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$95.45	<input type="checkbox"/>
09/26/23	Cash Payments	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,439.90	<input type="checkbox"/>
09/26/23	Customer Overpay - Cash Payments	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$439.12	<input type="checkbox"/>
09/26/23	Customer Overpay - Web Card Paymen	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$28.62	<input type="checkbox"/>
09/26/23	IVR Card Payment	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$45.70	<input type="checkbox"/>
09/26/23	NexCheck Payment	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$125.06	<input type="checkbox"/>
09/26/23	Web Card Payment	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$594.28	<input type="checkbox"/>
09/26/23	Cash Payments	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$401.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/23	Cash Payments	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$909.35	<input type="checkbox"/>
09/27/23	Customer Overpay - Cash Payments	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$188.96	<input type="checkbox"/>
09/27/23	IVR Card Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$269.48	<input type="checkbox"/>
09/27/23	NexCheck Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$131.03	<input type="checkbox"/>
09/27/23	Web Card Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$831.94	<input type="checkbox"/>
09/28/23	Apply Deposits	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,335.39	<input type="checkbox"/>
09/28/23	Customer Overpay - Apply Deposits	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$504.61	<input type="checkbox"/>
09/28/23	Check Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$4,058.99	<input type="checkbox"/>
09/28/23	Customer Overpay - Check Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$8.97	<input type="checkbox"/>
09/28/23	Miscellaneous Adj	UA 09/28/23	UMS	10/19/23	Michelle	G	\$504.61	\$0.00	<input type="checkbox"/>
09/28/23	Cash Payments	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$871.40	<input type="checkbox"/>
09/28/23	Customer Overpay - Cash Payments	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
09/28/23	NexCheck Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$162.79	<input type="checkbox"/>
09/28/23	Web Card Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,413.15	<input type="checkbox"/>
09/28/23	Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$64.41	<input type="checkbox"/>
09/29/23	Check Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,200.90	<input type="checkbox"/>
09/29/23	Customer Overpay - Check Payment	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$76.79	<input type="checkbox"/>
09/29/23	Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,977.33	<input type="checkbox"/>
09/29/23	Customer Overpay - Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$43.99	<input type="checkbox"/>
09/29/23	IVR Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$168.26	<input type="checkbox"/>
09/29/23	NexCheck Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,228.35	<input type="checkbox"/>
09/29/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,291.05	<input type="checkbox"/>
09/29/23	Cash Payments	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$402.72	<input type="checkbox"/>
09/30/23	IVR Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$37.81	<input type="checkbox"/>
09/30/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$430.27	<input type="checkbox"/>
09/30/23	Deposit Interest	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$71.65	<input type="checkbox"/>
09/30/23	1 Inch Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$436.26	\$0.00	<input type="checkbox"/>
09/30/23	1" Meter-Commercial	UM 09/30/23	UMS	10/19/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
09/30/23	1" Meter-Tax Exempt	UM 09/30/23	UMS	10/19/23	Michelle	G	\$1,954.93	\$0.00	<input type="checkbox"/>
09/30/23	2" Meter-Commercial	UM 09/30/23	UMS	10/19/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
09/30/23	2" Meter-Tax Exempt	UM 09/30/23	UMS	10/19/23	Michelle	G	\$2,990.30	\$0.00	<input type="checkbox"/>
09/30/23	3/4 Inch Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$129,784.45	\$0.00	<input type="checkbox"/>
09/30/23	3/4" - 2 On Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$4,759.92	\$0.00	<input type="checkbox"/>
09/30/23	3/4" - 3 On Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$2,221.97	\$0.00	<input type="checkbox"/>
09/30/23	3/4" - 5 On Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$329.16	\$0.00	<input type="checkbox"/>
09/30/23	3/4" Meter-Comm.	UM 09/30/23	UMS	10/19/23	Michelle	G	\$2,154.81	\$0.00	<input type="checkbox"/>
09/30/23	3/4" Meter-Tax Exemp	UM 09/30/23	UMS	10/19/23	Michelle	G	\$1,365.23	\$0.00	<input type="checkbox"/>
09/30/23	3/4"-2 on Meter-Comm	UM 09/30/23	UMS	10/19/23	Michelle	G	\$47.96	\$0.00	<input type="checkbox"/>
09/30/23	4" Meter-Tax Exempt	UM 09/30/23	UMS	10/19/23	Michelle	G	\$1,889.40	\$0.00	<input type="checkbox"/>
09/30/23	Installment Plan	UM 09/30/23	UMS	10/19/23	Michelle	G	\$103.66	\$0.00	<input type="checkbox"/>
09/30/23	Knox Co 911 Fee	UM 09/30/23	UMS	10/19/23	Michelle	G	\$8,268.00	\$0.00	<input type="checkbox"/>
09/30/23	School Tax - Bell Co	UM 09/30/23	UMS	10/19/23	Michelle	G	\$168.59	\$0.00	<input type="checkbox"/>
09/30/23	School Tax - Knox Co	UM 09/30/23	UMS	10/19/23	Michelle	G	\$3,987.48	\$0.00	<input type="checkbox"/>
09/30/23	School Tx Whitley Co	UM 09/30/23	UMS	10/19/23	Michelle	G	\$263.17	\$0.00	<input type="checkbox"/>
09/30/23	State Tax	UM 09/30/23	UMS	10/19/23	Michelle	G	\$531.06	\$0.00	<input type="checkbox"/>
09/30/23	Whitley Co 911 Fee	UM 09/30/23	UMS	10/19/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
10/01/23	IVR Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$43.80	<input type="checkbox"/>
10/01/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$902.53	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,815.85	<input type="checkbox"/>
10/02/23	Customer Overpay - Check Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$295.53	<input type="checkbox"/>
10/02/23	Cash Payments	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,475.78	<input type="checkbox"/>
10/02/23	Customer Overpay - Web Card Paymen	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$31.63	<input type="checkbox"/>
10/02/23	IVR Card Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$121.04	<input type="checkbox"/>
10/02/23	NexCheck Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$797.58	<input type="checkbox"/>
10/02/23	Web Card Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$788.88	<input type="checkbox"/>
10/02/23	Cash Payments	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$530.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/23	Check Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$5,075.57	<input type="checkbox"/>
10/03/23	Customer Overpay - Check Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$282.33	<input type="checkbox"/>
10/03/23	Cash Payments	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,494.57	<input type="checkbox"/>
10/03/23	Customer Overpay - Cash Payments	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$39.84	<input type="checkbox"/>
10/03/23	Customer Overpay - NexCheck Paymen	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$40.38	<input type="checkbox"/>
10/03/23	IVR Card Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$436.08	<input type="checkbox"/>
10/03/23	NexCheck Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,052.55	<input type="checkbox"/>
10/03/23	Web Card Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$681.52	<input type="checkbox"/>
10/03/23	Cash Payments	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$639.08	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,279.50	<input type="checkbox"/>
10/04/23	Customer Overpay - Check Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$2.71	<input type="checkbox"/>
10/04/23	Cash Payments	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,649.01	<input type="checkbox"/>
10/04/23	Customer Overpay - Cash Payments	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$1.62	<input type="checkbox"/>
10/04/23	Customer Overpay - Web Card Paymen	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$70.21	<input type="checkbox"/>
10/04/23	IVR Card Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$277.69	<input type="checkbox"/>
10/04/23	NexCheck Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,297.31	<input type="checkbox"/>
10/04/23	Web Card Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,179.59	<input type="checkbox"/>
10/04/23	Cash Payments	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$274.74	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,833.42	<input type="checkbox"/>
10/05/23	Customer Overpay - Check Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$134.88	<input type="checkbox"/>
10/05/23	Cash Payments	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,366.61	<input type="checkbox"/>
10/05/23	IVR Card Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$199.93	<input type="checkbox"/>
10/05/23	NexCheck Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,130.46	<input type="checkbox"/>
10/05/23	Web Card Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,129.31	<input type="checkbox"/>
10/05/23	Cash Payments	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$200.08	<input type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,206.19	<input type="checkbox"/>
10/06/23	Customer Overpay - Check Payment	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$200.62	<input type="checkbox"/>
10/06/23	Cash Payments	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$718.52	<input type="checkbox"/>
10/06/23	IVR Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$396.46	<input type="checkbox"/>
10/06/23	NexCheck Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$923.35	<input type="checkbox"/>
10/06/23	Web Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,301.41	<input type="checkbox"/>
10/06/23	Cash Payments	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$476.70	<input type="checkbox"/>
10/07/23	IVR Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$33.52	<input type="checkbox"/>
10/07/23	Web Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$370.45	<input type="checkbox"/>
10/08/23	IVR Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$159.70	<input type="checkbox"/>
10/08/23	Web Card Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$563.30	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$4,482.84	<input type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,962.03	<input type="checkbox"/>
10/09/23	Cash Payments	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$5,939.81	<input type="checkbox"/>
10/09/23	Customer Overpay - Cash Payments	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$244.78	<input type="checkbox"/>
10/09/23	Customer Overpay - NexCheck Paymen	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$22.34	<input type="checkbox"/>
10/09/23	Customer Overpay - Web Card Paymen	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$82.36	<input type="checkbox"/>
10/09/23	IVR Card Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$544.13	<input type="checkbox"/>
10/09/23	NexCheck Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,584.70	<input type="checkbox"/>
10/09/23	Web Card Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,830.82	<input type="checkbox"/>
10/09/23	Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,672.03	<input type="checkbox"/>
10/09/23	Customer Overpay - Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$0.06	<input type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,584.73	<input type="checkbox"/>
10/10/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$479.40	<input type="checkbox"/>
10/10/23	Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$9,499.10	<input type="checkbox"/>
10/10/23	Customer Overpay - Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$190.92	<input type="checkbox"/>
10/10/23	Customer Overpay - NexCheck Paymen	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$8.62	<input type="checkbox"/>
10/10/23	IVR Card Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$687.63	<input type="checkbox"/>
10/10/23	NexCheck Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,282.04	<input type="checkbox"/>
10/10/23	Web Card Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$9,709.99	<input type="checkbox"/>
10/10/23	Cash Payments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,463.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/23	Customer Overpay - Leak Adjustments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$777.08	<input type="checkbox"/>
10/11/23	Customer Overpay - Meter Adjustment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,726.21	<input type="checkbox"/>
10/11/23	Overpayments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,863.09	<input type="checkbox"/>
10/11/23	Customer Overpay - Overpayments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$2,863.09	\$0.00	<input type="checkbox"/>
10/11/23	Penalty	UA 10/11/23	UMS	10/19/23	Michelle	G	\$3,591.34	\$0.00	<input type="checkbox"/>
10/11/23	Cash Payments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,465.32	<input type="checkbox"/>
10/11/23	Customer Overpay - Cash Payments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$209.73	<input type="checkbox"/>
10/11/23	IVR Card Payment	UA 10/12/23	UMS	10/19/23	Michelle	G	\$0.00	\$116.17	<input type="checkbox"/>
10/11/23	NexCheck Payment	UA 10/12/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,155.03	<input type="checkbox"/>
10/11/23	Web Card Payment	UA 10/12/23	UMS	10/19/23	Michelle	G	\$0.00	\$665.29	<input type="checkbox"/>
10/11/23	Cash Payments	UA 10/12/23	UMS	10/19/23	Michelle	G	\$0.00	\$373.03	<input type="checkbox"/>
10/12/23	Cash Payments	UA 10/12/23	UMS	10/19/23	Michelle	G	\$0.00	\$244.76	<input type="checkbox"/>
10/12/23	NexCheck Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,030.21	<input type="checkbox"/>
10/12/23	Web Card Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$766.85	<input type="checkbox"/>
10/12/23	Cash Payments	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
10/13/23	Check Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$939.64	<input type="checkbox"/>
10/13/23	Customer Overpay - LIHWAP Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$125.05	<input type="checkbox"/>
10/13/23	LIHWAP Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$74.95	<input type="checkbox"/>
10/13/23	Cash Payments	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$521.10	<input type="checkbox"/>
10/13/23	Customer Overpay - Web Card Paymen	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$58.38	<input type="checkbox"/>
10/13/23	IVR Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$269.39	<input type="checkbox"/>
10/13/23	NexCheck Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$456.09	<input type="checkbox"/>
10/13/23	Web Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$904.41	<input type="checkbox"/>
10/13/23	Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$83.68	<input type="checkbox"/>
10/14/23	Web Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$240.83	<input type="checkbox"/>
10/15/23	IVR Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
10/15/23	Web Card Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$429.49	<input type="checkbox"/>
10/16/23	Check Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,114.86	<input type="checkbox"/>
10/16/23	Customer Overpay - Check Payment	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$256.86	<input type="checkbox"/>
10/16/23	Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,140.28	<input type="checkbox"/>
10/16/23	Customer Overpay - Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$464.80	<input type="checkbox"/>
10/16/23	Apply Deposits	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
10/16/23	Customer Overpay - Apply Deposits	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,172.88	<input type="checkbox"/>
10/16/23	Customer Overpay - NexCheck Paymen	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$31.42	<input type="checkbox"/>
10/16/23	IVR Card Payment	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$92.36	<input type="checkbox"/>
10/16/23	NexCheck Payment	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$854.61	<input type="checkbox"/>
10/16/23	Web Card Payment	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$330.73	<input type="checkbox"/>
10/16/23	Cash Payments	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$85.56	<input type="checkbox"/>
10/17/23	Cash Payments	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$728.86	<input type="checkbox"/>
10/17/23	Customer Overpay - Cash Payments	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$8.03	<input type="checkbox"/>
10/17/23	Customer Overpay - NexCheck Paymen	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/17/23	IVR Card Payment	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$37.81	<input type="checkbox"/>
10/17/23	NexCheck Payment	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$472.37	<input type="checkbox"/>
10/17/23	Web Card Payment	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$543.37	<input type="checkbox"/>
10/17/23	Cash Payments	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$140.00	<input type="checkbox"/>
10/18/23	Cash Payments	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$772.01	<input type="checkbox"/>
10/18/23	Customer Overpay - Cash Payments	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$0.10	<input type="checkbox"/>
10/18/23	IVR Card Payment	UA 10/19/23	UMS	10/19/23	Michelle	G	\$0.00	\$259.87	<input type="checkbox"/>
10/18/23	NexCheck Payment	UA 10/19/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,134.30	<input type="checkbox"/>
10/18/23	Web Card Payment	UA 10/19/23	UMS	10/19/23	Michelle	G	\$0.00	\$906.99	<input type="checkbox"/>
10/18/23	Cash Payments	UA 10/19/23	UMS	11/16/23	Michelle	G	\$0.00	\$94.99	<input type="checkbox"/>
10/19/23	Cash Payments	UA 10/19/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,025.61	<input type="checkbox"/>
10/19/23	IVR Card Payment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$48.95	<input type="checkbox"/>
10/19/23	NexCheck Payment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$953.30	<input type="checkbox"/>
10/19/23	Web Card Payment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,645.64	<input type="checkbox"/>
10/19/23	Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$151.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/23	Customer Overpay - Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$0.51	<input type="checkbox"/>
10/20/23	Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,572.26	<input type="checkbox"/>
10/20/23	Customer Overpay - Cash Payments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.71	<input type="checkbox"/>
10/20/23	Customer Overpay - Leak Adjustments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$259.13	<input type="checkbox"/>
10/20/23	Customer Overpay - Meter Adjustment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$119.10	<input type="checkbox"/>
10/20/23	NexCheck Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,687.03	<input type="checkbox"/>
10/20/23	Web Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,353.47	<input type="checkbox"/>
10/20/23	Cash Payments	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$437.67	<input type="checkbox"/>
10/21/23	IVR Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$60.09	<input type="checkbox"/>
10/21/23	Web Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$224.50	<input type="checkbox"/>
10/22/23	Web Card Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$703.88	<input type="checkbox"/>
10/23/23	Customer Overpay - LIHWAP Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$360.32	<input type="checkbox"/>
10/23/23	LIHWAP Payment	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,089.68	<input type="checkbox"/>
10/23/23	Cash Payments	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,839.81	<input type="checkbox"/>
10/23/23	Customer Overpay - Cash Payments	UA 10/23/23	UMS	11/16/23	Michelle	G	\$0.00	\$121.76	<input type="checkbox"/>
10/23/23	IVR Card Payment	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$108.07	<input type="checkbox"/>
10/23/23	NexCheck Payment	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,504.39	<input type="checkbox"/>
10/23/23	Web Card Payment	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$271.54	<input type="checkbox"/>
10/23/23	Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$272.51	<input type="checkbox"/>
10/24/23	Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$583.27	<input type="checkbox"/>
10/24/23	Customer Overpay - Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$160.45	<input type="checkbox"/>
10/24/23	Customer Overpay - NexCheck Paymen	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
10/24/23	IVR Card Payment	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$57.28	<input type="checkbox"/>
10/24/23	NexCheck Payment	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$304.97	<input type="checkbox"/>
10/24/23	Web Card Payment	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$337.03	<input type="checkbox"/>
10/24/23	Cash Payments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$665.92	<input type="checkbox"/>
10/24/23	Web Card Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$0.00	\$115.00	<input type="checkbox"/>
10/25/23	Customer Overpay - Leak Adjustments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$138.16	<input type="checkbox"/>
10/25/23	Cash Payments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$216.91	<input type="checkbox"/>
10/25/23	Overpayments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$7,198.75	<input type="checkbox"/>
10/25/23	Customer Overpay - Overpayments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$7,177.05	\$0.00	<input type="checkbox"/>
10/25/23	Service Overpay - Overpayments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$21.70	\$0.00	<input type="checkbox"/>
10/25/23	Customer Overpay - Web Card Paymen	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/25/23	NexCheck Payment	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$32.67	<input type="checkbox"/>
10/25/23	Web Card Payment	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$83.06	<input type="checkbox"/>
10/26/23	Apply Deposits	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$164.89	<input type="checkbox"/>
10/26/23	Customer Overpay - Apply Deposits	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$155.11	<input type="checkbox"/>
10/26/23	Miscellaneous Adj	UA 10/26/23	UMS	11/16/23	Michelle	G	\$155.11	\$0.00	<input type="checkbox"/>
10/26/23	Cash Payments	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$351.12	<input type="checkbox"/>
10/26/23	Customer Overpay - Cash Payments	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$150.97	<input type="checkbox"/>
10/26/23	NexCheck Payment	UA 10/27/23	UMS	11/16/23	Michelle	G	\$0.00	\$103.79	<input type="checkbox"/>
10/26/23	Web Card Payment	UA 10/27/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,771.48	<input type="checkbox"/>
10/26/23	Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$85.92	<input type="checkbox"/>
10/27/23	Web Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$650.21	<input type="checkbox"/>
10/27/23	Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$237.54	<input type="checkbox"/>
10/28/23	IVR Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$42.09	<input type="checkbox"/>
10/28/23	Web Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$756.28	<input type="checkbox"/>
10/29/23	Customer Overpay - Web Card Paymen	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/29/23	IVR Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$95.32	<input type="checkbox"/>
10/29/23	Web Card Payment	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$231.09	<input type="checkbox"/>
10/30/23	Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,345.02	<input type="checkbox"/>
10/30/23	Customer Overpay - Cash Payments	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
10/30/23	IVR Card Payment	UA 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$238.26	<input type="checkbox"/>
10/30/23	NexCheck Payment	UA 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$315.04	<input type="checkbox"/>
10/30/23	Web Card Payment	UA 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$633.09	<input type="checkbox"/>
10/30/23	Cash Payments	UA 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$54.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/30/23	Customer Overpay - Cash Payments	UA 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$0.65	<input type="checkbox"/>
10/31/23	Cash Payments	UA 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,046.56	<input type="checkbox"/>
10/31/23	NexCheck Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$464.51	<input type="checkbox"/>
10/31/23	Web Card Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$682.37	<input type="checkbox"/>
10/31/23	Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$219.33	<input type="checkbox"/>
10/31/23	Deposit Interest	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$134.34	<input type="checkbox"/>
10/31/23	1 Inch Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$432.93	\$0.00	<input type="checkbox"/>
10/31/23	1" Meter-Commercial	UM 10/31/23	UMS	11/16/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
10/31/23	1" Meter-Tax Exempt	UM 10/31/23	UMS	11/16/23	Michelle	G	\$687.80	\$0.00	<input type="checkbox"/>
10/31/23	2" Meter-Commercial	UM 10/31/23	UMS	11/16/23	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
10/31/23	2" Meter-Tax Exempt	UM 10/31/23	UMS	11/16/23	Michelle	G	\$1,134.94	\$0.00	<input type="checkbox"/>
10/31/23	3/4 Inch Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$103,847.64	\$0.00	<input type="checkbox"/>
10/31/23	3/4" - 2 On Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$3,858.86	\$0.00	<input type="checkbox"/>
10/31/23	3/4" - 3 On Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$1,465.70	\$0.00	<input type="checkbox"/>
10/31/23	3/4" - 5 On Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$188.55	\$0.00	<input type="checkbox"/>
10/31/23	3/4" Meter-Comm.	UM 10/31/23	UMS	11/16/23	Michelle	G	\$1,843.91	\$0.00	<input type="checkbox"/>
10/31/23	3/4" Meter-Tax Exemp	UM 10/31/23	UMS	11/16/23	Michelle	G	\$1,235.42	\$0.00	<input type="checkbox"/>
10/31/23	3/4"-2 on Meter-Comm	UM 10/31/23	UMS	11/16/23	Michelle	G	\$86.24	\$0.00	<input type="checkbox"/>
10/31/23	4" Meter-Tax Exempt	UM 10/31/23	UMS	11/16/23	Michelle	G	\$1,232.12	\$0.00	<input type="checkbox"/>
10/31/23	Knox Co 911 Fee	UM 10/31/23	UMS	11/16/23	Michelle	G	\$8,206.25	\$0.00	<input type="checkbox"/>
10/31/23	School Tax - Bell Co	UM 10/31/23	UMS	11/16/23	Michelle	G	\$147.71	\$0.00	<input type="checkbox"/>
10/31/23	School Tax - Knox Co	UM 10/31/23	UMS	11/16/23	Michelle	G	\$3,107.46	\$0.00	<input type="checkbox"/>
10/31/23	School Tx Whitley Co	UM 10/31/23	UMS	11/16/23	Michelle	G	\$213.38	\$0.00	<input type="checkbox"/>
10/31/23	State Tax	UM 10/31/23	UMS	11/16/23	Michelle	G	\$435.36	\$0.00	<input type="checkbox"/>
10/31/23	Whitley Co 911 Fee	UM 10/31/23	UMS	11/16/23	Michelle	G	\$567.00	\$0.00	<input type="checkbox"/>
11/01/23	Check Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,017.01	<input type="checkbox"/>
11/01/23	Customer Overpay - Check Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$112.89	<input type="checkbox"/>
11/01/23	Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,545.26	<input type="checkbox"/>
11/01/23	Customer Overpay - Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$2.51	<input type="checkbox"/>
11/01/23	IVR Card Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$186.65	<input type="checkbox"/>
11/01/23	NexCheck Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,366.45	<input type="checkbox"/>
11/01/23	Web Card Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$927.55	<input type="checkbox"/>
11/01/23	Cash Payments	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$613.62	<input type="checkbox"/>
11/02/23	Check Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,478.83	<input type="checkbox"/>
11/02/23	Customer Overpay - Check Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$45.32	<input type="checkbox"/>
11/02/23	Cash Payments	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,636.34	<input type="checkbox"/>
11/02/23	Customer Overpay - Cash Payments	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$288.40	<input type="checkbox"/>
11/02/23	IVR Card Payment	UA 11/03/23	UMS	11/16/23	Michelle	G	\$0.00	\$126.02	<input type="checkbox"/>
11/02/23	NexCheck Payment	UA 11/03/23	UMS	11/16/23	Michelle	G	\$0.00	\$817.21	<input type="checkbox"/>
11/02/23	Web Card Payment	UA 11/03/23	UMS	11/16/23	Michelle	G	\$0.00	\$859.63	<input type="checkbox"/>
11/02/23	Cash Payments	UA 11/03/23	UMS	11/16/23	Michelle	G	\$0.00	\$138.26	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/03/23	UMS	11/16/23	Michelle	G	\$0.00	\$3,120.37	<input type="checkbox"/>
11/03/23	Customer Overpay - Web Card Paymen	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.76	<input type="checkbox"/>
11/03/23	IVR Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$495.02	<input type="checkbox"/>
11/03/23	NexCheck Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,468.40	<input type="checkbox"/>
11/03/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,418.30	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$298.36	<input type="checkbox"/>
11/03/23	Customer Overpay - Web Card Paymen	UA 12/08/23	UMS	12/13/23	Michelle	G	\$0.00	\$29.96	<input type="checkbox"/>
11/04/23	Customer Overpay - Web Card Paymen	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$0.87	<input type="checkbox"/>
11/04/23	IVR Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$120.93	<input type="checkbox"/>
11/04/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$898.76	<input type="checkbox"/>
11/05/23	IVR Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$134.94	<input type="checkbox"/>
11/05/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$660.47	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$6,421.21	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$117.18	<input type="checkbox"/>
11/06/23	Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$3,753.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/23	Customer Overpay - Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$4.05	<input type="checkbox"/>
11/06/23	IVR Card Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,364.31	<input type="checkbox"/>
11/06/23	NexCheck Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,571.57	<input type="checkbox"/>
11/06/23	Web Card Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$713.96	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$4,368.19	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$172.54	<input type="checkbox"/>
11/06/23	Cash Payments	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$629.19	<input type="checkbox"/>
11/07/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$3,424.29	<input type="checkbox"/>
11/07/23	Customer Overpay - Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$129.59	<input type="checkbox"/>
11/07/23	Cash Payments	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,408.33	<input type="checkbox"/>
11/07/23	Customer Overpay - Cash Payments	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$57.02	<input type="checkbox"/>
11/07/23	IVR Card Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$101.58	<input type="checkbox"/>
11/07/23	NexCheck Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,239.42	<input type="checkbox"/>
11/07/23	Web Card Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$974.23	<input type="checkbox"/>
11/07/23	Cash Payments	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$603.35	<input type="checkbox"/>
11/07/23	Customer Overpay - Cash Payments	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$12.54	<input type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,037.94	<input type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$33.21	<input type="checkbox"/>
11/08/23	Cash Payments	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,515.80	<input type="checkbox"/>
11/08/23	Customer Overpay - Web Card Paymen	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
11/08/23	IVR Card Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$98.86	<input type="checkbox"/>
11/08/23	NexCheck Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,410.49	<input type="checkbox"/>
11/08/23	Web Card Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,004.33	<input type="checkbox"/>
11/08/23	Cash Payments	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$237.97	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,227.00	<input type="checkbox"/>
11/09/23	Customer Overpay - Check Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$5.45	<input type="checkbox"/>
11/09/23	Cash Payments	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$3,074.57	<input type="checkbox"/>
11/09/23	Customer Overpay - Cash Payments	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$87.33	<input type="checkbox"/>
11/09/23	Customer Overpay - NexCheck Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$43.32	<input type="checkbox"/>
11/09/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$333.49	<input type="checkbox"/>
11/09/23	NexCheck Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,785.58	<input type="checkbox"/>
11/09/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,534.56	<input type="checkbox"/>
11/09/23	Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$877.64	<input type="checkbox"/>
11/09/23	Customer Overpay - Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
11/10/23	Customer Overpay - Web Card Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$36.54	<input type="checkbox"/>
11/10/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$914.65	<input type="checkbox"/>
11/10/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$8,424.86	<input type="checkbox"/>
11/11/23	Customer Overpay - Web Card Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$17.50	<input type="checkbox"/>
11/11/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$22.13	<input type="checkbox"/>
11/11/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$96.28	<input type="checkbox"/>
11/12/23	Customer Overpay - Web Card Paymen	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$27.02	<input type="checkbox"/>
11/12/23	IVR Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$33.52	<input type="checkbox"/>
11/12/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$169.19	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$4,116.68	<input type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$440.77	<input type="checkbox"/>
11/13/23	Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$4,164.11	<input type="checkbox"/>
11/13/23	Customer Overpay - Cash Payments	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$18.74	<input type="checkbox"/>
11/13/23	IVR Card Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$123.25	<input type="checkbox"/>
11/13/23	NexCheck Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,205.67	<input type="checkbox"/>
11/13/23	Web Card Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$652.54	<input type="checkbox"/>
11/13/23	Cash Payments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$184.21	<input type="checkbox"/>
11/14/23	Customer Overpay - Meter Adjustment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$203.10	<input type="checkbox"/>
11/14/23	Customer Overpay - Leak Adjustments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$970.08	<input type="checkbox"/>
11/14/23	Customer Overpay - Miscellaneous Adj	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$814.96	<input type="checkbox"/>
11/14/23	Cash Payments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$593.38	<input type="checkbox"/>
11/14/23	Customer Overpay - Cash Payments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$2.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/14/23	Overpayments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,100.41	<input type="checkbox"/>
11/14/23	Customer Overpay - Overpayments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$2,100.41	\$0.00	<input type="checkbox"/>
11/14/23	Penalty	UA 11/14/23	UMS	11/16/23	Michelle	G	\$2,364.52	\$0.00	<input type="checkbox"/>
11/14/23	Customer Overpay - NexCheck Paymen	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$6.01	<input type="checkbox"/>
11/14/23	IVR Card Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
11/14/23	NexCheck Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$754.90	<input type="checkbox"/>
11/14/23	Web Card Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$465.97	<input type="checkbox"/>
11/14/23	Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$757.96	<input type="checkbox"/>
11/14/23	Customer Overpay - Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$0.90	<input type="checkbox"/>
11/15/23	Miscellaneous Adj	UA 11/15/23	UMS	11/16/23	Michelle	G	\$36.04	\$0.00	<input type="checkbox"/>
11/15/23	Customer Overpay - Apply Deposits	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$560.00	<input type="checkbox"/>
11/15/23	Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$777.65	<input type="checkbox"/>
11/15/23	Customer Overpay - Cash Payments	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
11/15/23	Customer Overpay - NexCheck Paymen	UA 11/16/23	UMS	11/16/23	Michelle	G	\$0.00	\$0.02	<input type="checkbox"/>
11/15/23	IVR Card Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$0.00	\$117.22	<input type="checkbox"/>
11/15/23	NexCheck Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,274.62	<input type="checkbox"/>
11/15/23	Web Card Payment	UA 11/16/23	UMS	11/16/23	Michelle	G	\$0.00	\$983.90	<input type="checkbox"/>
11/16/23	IVR Card Payment	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$147.29	<input type="checkbox"/>
11/16/23	NexCheck Payment	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$557.05	<input type="checkbox"/>
11/16/23	Web Card Payment	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$576.90	<input type="checkbox"/>
11/16/23	Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$554.05	<input type="checkbox"/>
11/16/23	Customer Overpay - Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$0.23	<input type="checkbox"/>
11/17/23	Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$1,030.10	<input type="checkbox"/>
11/17/23	Customer Overpay - Cash Payments	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$67.43	<input type="checkbox"/>
11/17/23	Customer Overpay - Web Card Paymen	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$35.00	<input type="checkbox"/>
11/17/23	IVR Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$124.02	<input type="checkbox"/>
11/17/23	NexCheck Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$1,757.89	<input type="checkbox"/>
11/17/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$947.57	<input type="checkbox"/>
11/17/23	Cash Payments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$340.15	<input type="checkbox"/>
11/18/23	IVR Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$31.61	<input type="checkbox"/>
11/18/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$653.94	<input type="checkbox"/>
11/19/23	IVR Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$229.00	<input type="checkbox"/>
11/19/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$889.20	<input type="checkbox"/>
11/20/23	Cash Payments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$3,229.14	<input type="checkbox"/>
11/20/23	Customer Overpay - Cash Payments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$313.60	<input type="checkbox"/>
11/20/23	Customer Overpay - Leak Adjustments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$138.17	<input type="checkbox"/>
11/20/23	Customer Overpay - Meter Adjustment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$38.69	<input type="checkbox"/>
11/20/23	Customer Overpay - NexCheck Paymen	UA 11/21/23	UMS	11/21/23	Michelle	G	\$0.00	\$24.96	<input type="checkbox"/>
11/20/23	NexCheck Payment	UA 11/21/23	UMS	11/21/23	Michelle	G	\$0.00	\$2,113.13	<input type="checkbox"/>
11/20/23	Web Card Payment	UA 11/21/23	UMS	11/21/23	Michelle	G	\$0.00	\$1,349.39	<input type="checkbox"/>
11/20/23	Cash Payments	UA 11/21/23	UMS	11/27/23	Michelle	G	\$0.00	\$271.41	<input type="checkbox"/>
11/21/23	Cash Payments	UA 11/21/23	UMS	11/27/23	Michelle	G	\$0.00	\$2,074.38	<input type="checkbox"/>
11/21/23	Customer Overpay - Cash Payments	UA 11/21/23	UMS	11/27/23	Michelle	G	\$0.00	\$33.72	<input type="checkbox"/>
11/21/23	IVR Card Payment	UA 11/22/23	UMS	11/27/23	Michelle	G	\$0.00	\$45.04	<input type="checkbox"/>
11/21/23	NexCheck Payment	UA 11/22/23	UMS	11/27/23	Michelle	G	\$0.00	\$1,704.69	<input type="checkbox"/>
11/21/23	Web Card Payment	UA 11/22/23	UMS	11/27/23	Michelle	G	\$0.00	\$314.12	<input type="checkbox"/>
11/21/23	Cash Payments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$0.00	\$162.81	<input type="checkbox"/>
11/21/23	Customer Overpay - Cash Payments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
11/22/23	Overpayments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$0.00	\$5,455.49	<input type="checkbox"/>
11/22/23	Customer Overpay - Overpayments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$5,381.52	\$0.00	<input type="checkbox"/>
11/22/23	Service Overpay - Overpayments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$73.97	\$0.00	<input type="checkbox"/>
11/22/23	Cash Payments	UA 11/22/23	UMS	11/27/23	Michelle	G	\$0.00	\$481.33	<input type="checkbox"/>
11/22/23	Customer Overpay - Web Card Paymen	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$32.50	<input type="checkbox"/>
11/22/23	NexCheck Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$435.80	<input type="checkbox"/>
11/22/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$200.90	<input type="checkbox"/>
11/22/23	Cash Payments	UA 11/27/23	UMS	12/08/23	Michelle	G	\$0.00	\$33.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/23	Customer Overpay - Web Card Paymen	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$95.91	<input type="checkbox"/>
11/23/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$1,832.50	<input type="checkbox"/>
11/24/23	IVR Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$28.13	<input type="checkbox"/>
11/24/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$324.04	<input type="checkbox"/>
11/25/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$82.64	<input type="checkbox"/>
11/26/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$285.86	<input type="checkbox"/>
11/27/23	Apply Deposits	UA 11/27/23	UMS	12/08/23	Michelle	G	\$0.00	\$709.40	<input type="checkbox"/>
11/27/23	Customer Overpay - Apply Deposits	UA 11/27/23	UMS	12/08/23	Michelle	G	\$0.00	\$370.60	<input type="checkbox"/>
11/27/23	Cash Payments	UA 11/27/23	UMS	12/08/23	Michelle	G	\$0.00	\$1,187.41	<input type="checkbox"/>
11/27/23	Customer Overpay - Cash Payments	UA 11/27/23	UMS	12/08/23	Michelle	G	\$0.00	\$238.44	<input type="checkbox"/>
11/27/23	IVR Card Payment	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$75.61	<input type="checkbox"/>
11/27/23	NexCheck Payment	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$293.19	<input type="checkbox"/>
11/27/23	Web Card Payment	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$839.90	<input type="checkbox"/>
11/27/23	Cash Payments	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$276.80	<input type="checkbox"/>
11/28/23	Miscellaneous Adj	UA 11/28/23	UMS	12/08/23	Michelle	G	\$373.42	\$0.00	<input type="checkbox"/>
11/28/23	Cash Payments	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$2,585.42	<input type="checkbox"/>
11/28/23	IVR Card Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$242.57	<input type="checkbox"/>
11/28/23	NexCheck Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$282.75	<input type="checkbox"/>
11/28/23	Web Card Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$705.11	<input type="checkbox"/>
11/28/23	Cash Payments	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$157.68	<input type="checkbox"/>
11/29/23	Cash Payments	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$1,049.58	<input type="checkbox"/>
11/29/23	Customer Overpay - Cash Payments	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$162.32	<input type="checkbox"/>
11/29/23	IVR Card Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$77.94	<input type="checkbox"/>
11/29/23	NexCheck Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$453.82	<input type="checkbox"/>
11/29/23	Web Card Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$423.44	<input type="checkbox"/>
11/29/23	Cash Payments	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$25.81	<input type="checkbox"/>
11/30/23	Check Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$2,329.76	<input type="checkbox"/>
11/30/23	Customer Overpay - Check Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$108.02	<input type="checkbox"/>
11/30/23	Cash Payments	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$985.97	<input type="checkbox"/>
11/30/23	Customer Overpay - NexCheck Paymen	UA 12/01/23	UMS	12/08/23	Michelle	G	\$0.00	\$3.14	<input type="checkbox"/>
11/30/23	Customer Overpay - Web Card Paymen	UA 12/01/23	UMS	12/08/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
11/30/23	IVR Card Payment	UA 12/01/23	UMS	12/08/23	Michelle	G	\$0.00	\$46.56	<input type="checkbox"/>
11/30/23	NexCheck Payment	UA 12/01/23	UMS	12/08/23	Michelle	G	\$0.00	\$153.43	<input type="checkbox"/>
11/30/23	Web Card Payment	UA 12/01/23	UMS	12/08/23	Michelle	G	\$0.00	\$1,750.28	<input type="checkbox"/>
11/30/23	Cash Payments	UA 12/01/23	UMS	12/08/23	Michelle	G	\$0.00	\$213.01	<input type="checkbox"/>
11/30/23	Deposit Interest	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$46.56	<input type="checkbox"/>
11/30/23	1 Inch Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$784.03	\$0.00	<input type="checkbox"/>
11/30/23	1" Meter-Commercial	UM 11/30/23	UMS	11/27/23	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
11/30/23	1" Meter-Tax Exempt	UM 11/30/23	UMS	11/27/23	Michelle	G	\$783.47	\$0.00	<input type="checkbox"/>
11/30/23	2" Meter-Commercial	UM 11/30/23	UMS	11/27/23	Michelle	G	\$552.24	\$0.00	<input type="checkbox"/>
11/30/23	2" Meter-Tax Exempt	UM 11/30/23	UMS	11/27/23	Michelle	G	\$684.01	\$0.00	<input type="checkbox"/>
11/30/23	3/4 Inch Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$112,899.43	\$0.00	<input type="checkbox"/>
11/30/23	3/4" - 2 On Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$5,249.65	\$0.00	<input type="checkbox"/>
11/30/23	3/4" - 3 On Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$1,644.59	\$0.00	<input type="checkbox"/>
11/30/23	3/4" - 5 On Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$234.31	\$0.00	<input type="checkbox"/>
11/30/23	3/4" Meter-Comm.	UM 11/30/23	UMS	11/27/23	Michelle	G	\$1,622.60	\$0.00	<input type="checkbox"/>
11/30/23	3/4" Meter-Tax Exemp	UM 11/30/23	UMS	11/27/23	Michelle	G	\$1,372.71	\$0.00	<input type="checkbox"/>
11/30/23	3/4"-2 on Meter-Comm	UM 11/30/23	UMS	11/27/23	Michelle	G	\$47.96	\$0.00	<input type="checkbox"/>
11/30/23	4" Meter-Tax Exempt	UM 11/30/23	UMS	11/27/23	Michelle	G	\$1,639.80	\$0.00	<input type="checkbox"/>
11/30/23	Installment Plan	UM 11/30/23	UMS	11/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/30/23	Knox Co 911 Fee	UM 11/30/23	UMS	11/27/23	Michelle	G	\$8,232.25	\$0.00	<input type="checkbox"/>
11/30/23	School Tax - Bell Co	UM 11/30/23	UMS	11/27/23	Michelle	G	\$167.43	\$0.00	<input type="checkbox"/>
11/30/23	School Tax - Knox Co	UM 11/30/23	UMS	11/27/23	Michelle	G	\$3,382.65	\$0.00	<input type="checkbox"/>
11/30/23	School Tx Whitley Co	UM 11/30/23	UMS	11/27/23	Michelle	G	\$247.89	\$0.00	<input type="checkbox"/>
11/30/23	State Tax	UM 11/30/23	UMS	11/27/23	Michelle	G	\$507.04	\$0.00	<input type="checkbox"/>
11/30/23	Whitley Co 911 Fee	UM 11/30/23	UMS	11/27/23	Michelle	G	\$564.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/23	Check Payment	UA 12/01/23	UMS	12/21/23	Michelle	G	\$0.00	\$4,447.71	<input type="checkbox"/>
12/01/23	Customer Overpay - Check Payment	UA 12/01/23	UMS	12/21/23	Michelle	G	\$0.00	\$261.83	<input type="checkbox"/>
12/01/23	Cash Payments	UA 12/01/23	UMS	12/21/23	Michelle	G	\$0.00	\$3,456.30	<input type="checkbox"/>
12/01/23	Customer Overpay - Cash Payments	UA 12/01/23	UMS	12/21/23	Michelle	G	\$0.00	\$4.30	<input type="checkbox"/>
12/01/23	Customer Overpay - NexCheck Paymen	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$245.26	<input type="checkbox"/>
12/01/23	IVR Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$638.35	<input type="checkbox"/>
12/01/23	NexCheck Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,958.09	<input type="checkbox"/>
12/01/23	Web Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,983.34	<input type="checkbox"/>
12/01/23	Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$669.98	<input type="checkbox"/>
12/01/23	Customer Overpay - Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
12/02/23	Customer Overpay - Web Card Paymen	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$77.48	<input type="checkbox"/>
12/02/23	IVR Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$154.66	<input type="checkbox"/>
12/02/23	Web Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$495.26	<input type="checkbox"/>
12/03/23	Customer Overpay - Web Card Paymen	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$5.00	<input type="checkbox"/>
12/03/23	IVR Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$164.08	<input type="checkbox"/>
12/03/23	Web Card Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$597.85	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$6,720.35	<input type="checkbox"/>
12/04/23	Customer Overpay - Check Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$49.72	<input type="checkbox"/>
12/04/23	Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$3,665.33	<input type="checkbox"/>
12/04/23	Customer Overpay - Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$40.96	<input type="checkbox"/>
12/04/23	IVR Card Payment	UA 12/05/23	UMS	12/21/23	Michelle	G	\$0.00	\$156.98	<input type="checkbox"/>
12/04/23	NexCheck Payment	UA 12/05/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,544.09	<input type="checkbox"/>
12/04/23	Web Card Payment	UA 12/05/23	UMS	12/21/23	Michelle	G	\$0.00	\$429.02	<input type="checkbox"/>
12/04/23	Cash Payments	UA 12/05/23	UMS	12/21/23	Michelle	G	\$0.00	\$490.62	<input type="checkbox"/>
12/05/23	Cash Payments	UA 12/05/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,963.49	<input type="checkbox"/>
12/05/23	Customer Overpay - Cash Payments	UA 12/05/23	UMS	12/21/23	Michelle	G	\$0.00	\$180.33	<input type="checkbox"/>
12/05/23	Customer Overpay - Web Card Paymen	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$18.91	<input type="checkbox"/>
12/05/23	IVR Card Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$83.66	<input type="checkbox"/>
12/05/23	NexCheck Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,785.03	<input type="checkbox"/>
12/05/23	Web Card Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$931.77	<input type="checkbox"/>
12/05/23	Cash Payments	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$596.57	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$3,504.88	<input type="checkbox"/>
12/06/23	Customer Overpay - Check Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$393.59	<input type="checkbox"/>
12/06/23	Cash Payments	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,528.40	<input type="checkbox"/>
12/06/23	Customer Overpay - Cash Payments	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$75.25	<input type="checkbox"/>
12/06/23	IVR Card Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$189.53	<input type="checkbox"/>
12/06/23	NexCheck Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,239.97	<input type="checkbox"/>
12/06/23	Web Card Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,131.84	<input type="checkbox"/>
12/06/23	Cash Payments	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$438.35	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$3,374.00	<input type="checkbox"/>
12/07/23	Customer Overpay - Check Payment	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$77.94	<input type="checkbox"/>
12/07/23	Cash Payments	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,720.24	<input type="checkbox"/>
12/07/23	Customer Overpay - Cash Payments	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$132.30	<input type="checkbox"/>
12/07/23	Customer Overpay - Web Card Paymen	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$299.40	<input type="checkbox"/>
12/07/23	IVR Card Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$196.75	<input type="checkbox"/>
12/07/23	NexCheck Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,505.04	<input type="checkbox"/>
12/07/23	Web Card Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,565.04	<input type="checkbox"/>
12/07/23	Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$502.14	<input type="checkbox"/>
12/07/23	Customer Overpay - Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$0.81	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,035.88	<input type="checkbox"/>
12/08/23	Customer Overpay - Check Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$106.14	<input type="checkbox"/>
12/08/23	Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$5,095.42	<input type="checkbox"/>
12/08/23	Customer Overpay - Cash Payments	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$0.86	<input type="checkbox"/>
12/08/23	Customer Overpay - NexCheck Paymen	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$52.00	<input type="checkbox"/>
12/08/23	IVR Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$613.19	<input type="checkbox"/>
12/08/23	NexCheck Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,445.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,097.12	<input type="checkbox"/>
12/08/23	Cash Payments	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$961.08	<input type="checkbox"/>
12/09/23	IVR Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$209.52	<input type="checkbox"/>
12/09/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,050.19	<input type="checkbox"/>
12/10/23	Customer Overpay - Web Card Paymen	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$109.70	<input type="checkbox"/>
12/10/23	IVR Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$315.76	<input type="checkbox"/>
12/10/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$8,004.95	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,540.19	<input type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$366.13	<input type="checkbox"/>
12/11/23	Cash Payments	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$4,819.15	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Payments	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$58.45	<input type="checkbox"/>
12/11/23	Customer Overpay - Web Card Paymen	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$8.97	<input type="checkbox"/>
12/11/23	IVR Card Payment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$320.24	<input type="checkbox"/>
12/11/23	NexCheck Payment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,682.80	<input type="checkbox"/>
12/11/23	Web Card Payment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$820.61	<input type="checkbox"/>
12/11/23	Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$374.11	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
12/12/23	Customer Overpay - Leak Adjustments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$958.69	<input type="checkbox"/>
12/12/23	Customer Overpay - Meter Adjustment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$227.11	<input type="checkbox"/>
12/12/23	Overpayments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,559.22	<input type="checkbox"/>
12/12/23	Customer Overpay - Overpayments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$1,559.22	\$0.00	<input type="checkbox"/>
12/12/23	Penalty	UA 12/12/23	UMS	12/21/23	Michelle	G	\$2,947.18	\$0.00	<input type="checkbox"/>
12/12/23	Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$716.50	<input type="checkbox"/>
12/12/23	Customer Overpay - Cash Payments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$237.38	<input type="checkbox"/>
12/12/23	Customer Overpay - NexCheck Paymen	UA 12/13/23	UMS	12/21/23	Michelle	G	\$0.00	\$5.29	<input type="checkbox"/>
12/12/23	IVR Card Payment	UA 12/13/23	UMS	12/21/23	Michelle	G	\$0.00	\$29.24	<input type="checkbox"/>
12/12/23	NexCheck Payment	UA 12/13/23	UMS	12/21/23	Michelle	G	\$0.00	\$918.61	<input type="checkbox"/>
12/12/23	Web Card Payment	UA 12/13/23	UMS	12/21/23	Michelle	G	\$0.00	\$535.17	<input type="checkbox"/>
12/13/23	Customer Overpay - NexCheck Paymen	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$8.50	<input type="checkbox"/>
12/13/23	NexCheck Payment	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$716.32	<input type="checkbox"/>
12/13/23	Web Card Payment	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$483.92	<input type="checkbox"/>
12/13/23	Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$466.27	<input type="checkbox"/>
12/14/23	Miscellaneous Adj	UA 12/14/23	UMS	12/21/23	Michelle	G	\$856.98	\$0.00	<input type="checkbox"/>
12/14/23	Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$565.59	<input type="checkbox"/>
12/14/23	Customer Overpay - Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$0.05	<input type="checkbox"/>
12/14/23	Customer Overpay - NexCheck Paymen	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$1.63	<input type="checkbox"/>
12/14/23	IVR Card Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$38.43	<input type="checkbox"/>
12/14/23	NexCheck Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$377.45	<input type="checkbox"/>
12/14/23	Web Card Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$825.24	<input type="checkbox"/>
12/14/23	Cash Payments	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$69.84	<input type="checkbox"/>
12/15/23	Cash Payments	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$923.08	<input type="checkbox"/>
12/15/23	Customer Overpay - Cash Payments	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$7.06	<input type="checkbox"/>
12/15/23	IVR Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$158.00	<input type="checkbox"/>
12/15/23	NexCheck Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,037.25	<input type="checkbox"/>
12/15/23	Web Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,286.36	<input type="checkbox"/>
12/15/23	Cash Payments	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$175.89	<input type="checkbox"/>
12/16/23	IVR Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$27.12	<input type="checkbox"/>
12/16/23	Web Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$321.78	<input type="checkbox"/>
12/17/23	Customer Overpay - Web Card Paymen	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$59.50	<input type="checkbox"/>
12/17/23	Web Card Payment	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$359.62	<input type="checkbox"/>
12/18/23	Customer Overpay - Apply Deposits	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,560.00	<input type="checkbox"/>
12/18/23	Cash Payments	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,847.93	<input type="checkbox"/>
12/18/23	Customer Overpay - Cash Payments	UA 12/18/23	UMS	12/21/23	Michelle	G	\$0.00	\$9.71	<input type="checkbox"/>
12/18/23	IVR Card Payment	UA 12/19/23	UMS	12/21/23	Michelle	G	\$0.00	\$192.41	<input type="checkbox"/>
12/18/23	NexCheck Payment	UA 12/19/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,056.42	<input type="checkbox"/>
12/18/23	Web Card Payment	UA 12/19/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,067.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/18/23	Cash Payments	UA 12/19/23	UMS	12/21/23	Michelle	G	\$0.00	\$68.39	<input type="checkbox"/>
12/18/23	Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$104.93	<input type="checkbox"/>
12/19/23	Cash Payments	UA 12/19/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,643.56	<input type="checkbox"/>
12/19/23	Customer Overpay - Cash Payments	UA 12/19/23	UMS	12/21/23	Michelle	G	\$0.00	\$168.77	<input type="checkbox"/>
12/19/23	Customer Overpay - NexCheck Paymen	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/19/23	IVR Card Payment	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$105.14	<input type="checkbox"/>
12/19/23	NexCheck Payment	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,558.32	<input type="checkbox"/>
12/19/23	Web Card Payment	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,374.75	<input type="checkbox"/>
12/19/23	Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$307.99	<input type="checkbox"/>
12/20/23	Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$3,043.07	<input type="checkbox"/>
12/20/23	Customer Overpay - Cash Payments	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$172.12	<input type="checkbox"/>
12/20/23	Customer Overpay - NexCheck Paymen	UA 12/21/23	UMS	12/21/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/20/23	IVR Card Payment	UA 12/21/23	UMS	12/21/23	Michelle	G	\$0.00	\$64.83	<input type="checkbox"/>
12/20/23	NexCheck Payment	UA 12/21/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,318.01	<input type="checkbox"/>
12/20/23	Web Card Payment	UA 12/21/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,340.32	<input type="checkbox"/>
12/20/23	Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$502.57	<input type="checkbox"/>
12/20/23	Customer Overpay - Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$0.96	<input type="checkbox"/>
12/21/23	Bad Debt Write-off	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$9,228.27	<input type="checkbox"/>
12/21/23	Customer Overpay - Leak Adjustments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$79.76	<input type="checkbox"/>
12/21/23	Customer Overpay - Meter Adjustment	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$1.71	<input type="checkbox"/>
12/21/23	Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,323.13	<input type="checkbox"/>
12/21/23	Customer Overpay - Cash Payments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$7.97	<input type="checkbox"/>
12/21/23	IVR Card Payment	UA 12/22/23	UMS	01/09/24	Michelle	G	\$0.00	\$69.55	<input type="checkbox"/>
12/21/23	NexCheck Payment	UA 12/22/23	UMS	01/09/24	Michelle	G	\$0.00	\$2,081.66	<input type="checkbox"/>
12/21/23	Web Card Payment	UA 12/22/23	UMS	01/09/24	Michelle	G	\$0.00	\$929.01	<input type="checkbox"/>
12/22/23	Cash Payments	UA 12/22/23	UMS	01/09/24	Michelle	G	\$0.00	\$136.06	<input type="checkbox"/>
12/22/23	Overpayments	UA 12/22/23	UMS	01/09/24	Michelle	G	\$0.00	\$7,008.07	<input type="checkbox"/>
12/22/23	Customer Overpay - Overpayments	UA 12/22/23	UMS	01/09/24	Michelle	G	\$6,646.25	\$0.00	<input type="checkbox"/>
12/22/23	Service Overpay - Overpayments	UA 12/22/23	UMS	01/09/24	Michelle	G	\$361.82	\$0.00	<input type="checkbox"/>
12/22/23	IVR Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$36.55	<input type="checkbox"/>
12/22/23	NexCheck Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$491.54	<input type="checkbox"/>
12/22/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$233.17	<input type="checkbox"/>
12/22/23	Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$201.63	<input type="checkbox"/>
12/22/23	Customer Overpay - Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$53.42	<input type="checkbox"/>
12/23/23	Customer Overpay - Web Card Paymen	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/23/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,553.65	<input type="checkbox"/>
12/24/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$239.87	<input type="checkbox"/>
12/25/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$49.61	<input type="checkbox"/>
12/26/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$646.70	<input type="checkbox"/>
12/27/23	Apply Deposits	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$879.83	<input type="checkbox"/>
12/27/23	Customer Overpay - Apply Deposits	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$480.17	<input type="checkbox"/>
12/27/23	Miscellaneous Adj	UA 12/27/23	UMS	01/09/24	Michelle	G	\$480.17	\$0.00	<input type="checkbox"/>
12/27/23	Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,775.64	<input type="checkbox"/>
12/27/23	Customer Overpay - Cash Payments	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$136.92	<input type="checkbox"/>
12/27/23	Customer Overpay - NexCheck Paymen	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$121.51	<input type="checkbox"/>
12/27/23	IVR Card Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$148.30	<input type="checkbox"/>
12/27/23	NexCheck Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$305.52	<input type="checkbox"/>
12/27/23	Web Card Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$726.74	<input type="checkbox"/>
12/27/23	Cash Payments	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$162.46	<input type="checkbox"/>
12/28/23	Cash Payments	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,649.57	<input type="checkbox"/>
12/28/23	Customer Overpay - Web Card Paymen	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$49.41	<input type="checkbox"/>
12/28/23	IVR Card Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$61.81	<input type="checkbox"/>
12/28/23	NexCheck Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$586.74	<input type="checkbox"/>
12/28/23	Web Card Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,470.96	<input type="checkbox"/>
12/28/23	Cash Payments	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$147.89	<input type="checkbox"/>
12/29/23	Customer Overpay - NexCheck Paymen	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$194.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/23	Customer Overpay - Web Card Paymen	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$27.45	<input type="checkbox"/>
12/29/23	IVR Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$453.06	<input type="checkbox"/>
12/29/23	NexCheck Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$1,691.59	<input type="checkbox"/>
12/29/23	Web Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$2,007.88	<input type="checkbox"/>
12/29/23	Cash Payments	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$371.14	<input type="checkbox"/>
12/29/23	Check Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$2,496.96	<input type="checkbox"/>
12/29/23	Customer Overpay - Check Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$52.78	<input type="checkbox"/>
12/29/23	Cash Payments	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,809.34	<input type="checkbox"/>
12/30/23	Customer Overpay - Web Card Paymen	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$42.50	<input type="checkbox"/>
12/30/23	Web Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$434.61	<input type="checkbox"/>
12/31/23	Web Card Payment	UA 01/02/24	UMS	01/09/24	Michelle	G	\$0.00	\$121.34	<input type="checkbox"/>
12/31/23	Deposit Interest	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$235.24	<input type="checkbox"/>
12/31/23	1 Inch Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$358.88	\$0.00	<input type="checkbox"/>
12/31/23	1" Meter-Commercial	UM 12/31/23	UMS	01/09/24	Michelle	G	\$54.36	\$0.00	<input type="checkbox"/>
12/31/23	1" Meter-Tax Exempt	UM 12/31/23	UMS	01/09/24	Michelle	G	\$153.65	\$0.00	<input type="checkbox"/>
12/31/23	2" Meter-Commercial	UM 12/31/23	UMS	01/09/24	Michelle	G	\$358.38	\$0.00	<input type="checkbox"/>
12/31/23	2" Meter-Tax Exempt	UM 12/31/23	UMS	01/09/24	Michelle	G	\$774.69	\$0.00	<input type="checkbox"/>
12/31/23	3/4 Inch Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$122,625.11	\$0.00	<input type="checkbox"/>
12/31/23	3/4" - 2 On Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$4,303.69	\$0.00	<input type="checkbox"/>
12/31/23	3/4" - 3 On Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$1,240.24	\$0.00	<input type="checkbox"/>
12/31/23	3/4" - 5 On Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$316.68	\$0.00	<input type="checkbox"/>
12/31/23	3/4" Meter-Comm.	UM 12/31/23	UMS	01/09/24	Michelle	G	\$1,835.85	\$0.00	<input type="checkbox"/>
12/31/23	3/4" Meter-Tax Exemp	UM 12/31/23	UMS	01/09/24	Michelle	G	\$1,446.77	\$0.00	<input type="checkbox"/>
12/31/23	3/4"-2 on Meter-Comm	UM 12/31/23	UMS	01/09/24	Michelle	G	\$50.46	\$0.00	<input type="checkbox"/>
12/31/23	4" Meter-Tax Exempt	UM 12/31/23	UMS	01/09/24	Michelle	G	\$2,047.48	\$0.00	<input type="checkbox"/>
12/31/23	CON TURN-ON BILLED	UM 12/31/23	UMS	01/09/24	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
12/31/23	Installment Plan	UM 12/31/23	UMS	01/09/24	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/31/23	Knox Co 911 Fee	UM 12/31/23	UMS	01/09/24	Michelle	G	\$8,206.25	\$0.00	<input type="checkbox"/>
12/31/23	School Tax - Bell Co	UM 12/31/23	UMS	01/09/24	Michelle	G	\$158.25	\$0.00	<input type="checkbox"/>
12/31/23	School Tax - Knox Co	UM 12/31/23	UMS	01/09/24	Michelle	G	\$3,635.01	\$0.00	<input type="checkbox"/>
12/31/23	School Tx Whitley Co	UM 12/31/23	UMS	01/09/24	Michelle	G	\$242.62	\$0.00	<input type="checkbox"/>
12/31/23	State Tax	UM 12/31/23	UMS	01/09/24	Michelle	G	\$455.19	\$0.00	<input type="checkbox"/>
12/31/23	Whitley Co 911 Fee	UM 12/31/23	UMS	01/09/24	Michelle	G	\$564.00	\$0.00	<input type="checkbox"/>
							\$2,005,029.59	\$1,882,469.27	
Ending Balance							\$122,560.32		
Transactions: 2412									
00121-0000 Less Reserve-Doubtful Accounts									
Beginning Balance								\$17,000.00	
Ending Balance								\$17,000.00	
Transactions: 0									
00122-0000 Unbilled-Accounts Receivable									
Beginning Balance							\$127,799.00		
Ending Balance							\$127,799.00		
Transactions: 0									
00124-0000 Accts Receivable-Hwy Dept Bridge Reloc									
Beginning Balance								\$2,223.68	
Ending Balance								\$2,223.68	
Transactions: 0									
00125-0000 Account Receivable - Svc Installations									
Beginning Balance							\$2,469.00		
01/13/23	Balance Forward	UA 01/13/23	UMS	01/18/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
01/13/23	Tap On Fee	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
01/19/23	Tap On Fee	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
01/30/23	Tap On Fee	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
02/20/23	Balance Forward	UA 02/20/23	UMS	02/22/23	Michelle	G	\$1,600.00	\$0.00	<input type="checkbox"/>
02/20/23	Tap On Fee	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,080.00	<input type="checkbox"/>
03/08/23	Balance Forward	UA 03/08/23	UMS	03/15/23	Michelle	G	\$2,000.00	\$0.00	<input type="checkbox"/>
03/08/23	Tap On Fee	UA 03/08/23	UMS	03/15/23	Michelle	G	\$0.00	\$1,650.00	<input type="checkbox"/>
03/14/23	Tap On Fee	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
03/27/23	Balance Forward	UA 03/27/23	UMS	04/11/23	Wendy	G	\$800.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/23	Tap On Fee	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$800.00	<input type="checkbox"/>
04/03/23	Balance Forward	UA 04/03/23	UMS	04/11/23	Wendy	G	\$400.00	\$0.00	<input type="checkbox"/>
04/03/23	Tap On Fee	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$250.00	<input type="checkbox"/>
04/12/23	Balance Forward	UA 04/12/23	UMS	04/26/23	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
04/12/23	Tap On Fee	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
04/26/23	Balance Forward	UA 04/26/23	UMS	05/10/23	Michelle	G	\$1,600.00	\$0.00	<input type="checkbox"/>
04/26/23	Tap On Fee	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.00	\$1,400.00	<input type="checkbox"/>
05/02/23	Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
05/18/23	Balance Forward	UA 05/18/23	UMS	05/18/23	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
05/18/23	Tap On Fee	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,600.00	<input type="checkbox"/>
06/14/23	Balance Forward	UA 06/14/23	UMS	06/27/23	Michelle	G	\$1,600.00	\$0.00	<input type="checkbox"/>
06/14/23	Tap On Fee	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$850.00	<input type="checkbox"/>
06/28/23	Bad Debit Write-off	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$259.00	<input type="checkbox"/>
07/21/23	Balance Forward	UA 07/21/23	UMS	07/26/23	Michelle	G	\$2,400.00	\$0.00	<input type="checkbox"/>
07/21/23	Tap On Fee	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,800.00	<input type="checkbox"/>
08/09/23	Web Card Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
08/23/23	Balance Forward	UA 08/23/23	UMS	09/19/23	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
08/23/23	Tap On Fee	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$450.00	<input type="checkbox"/>
08/31/23	Web Card Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
09/20/23	Balance Forward	UA 09/20/23	UMS	09/21/23	Michelle	G	\$1,600.00	\$0.00	<input type="checkbox"/>
09/20/23	Tap On Fee	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,850.00	<input type="checkbox"/>
10/01/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
10/18/23	Balance Forward	UA 10/18/23	UMS	10/19/23	Michelle	G	\$1,600.00	\$0.00	<input type="checkbox"/>
10/18/23	Tap On Fee	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,300.00	<input type="checkbox"/>
11/03/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
11/17/23	Balance Forward	UA 11/17/23	UMS	11/21/23	Michelle	G	\$1,600.00	\$0.00	<input type="checkbox"/>
11/17/23	Tap On Fee	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$1,300.00	<input type="checkbox"/>
12/07/23	Web Card Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/23	Balance Forward	UA 12/20/23	UMS	12/21/23	Michelle	G	\$2,400.00	\$0.00	<input type="checkbox"/>
12/20/23	Tap On Fee	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,500.00	<input type="checkbox"/>
12/21/23	Bad Debit Write-off	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/31/23	Reclassify Tap Fee Bad Debit Write Off	JE1214	GJETRX	01/17/24	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
00126-0000							Ending Balance	\$23,769.00	\$3,280.00
							Transactions: 43		
00127-0000							Beginning Balance	\$0.00	\$0.00
							Ending Balance	\$0.00	\$0.00
							Transactions: 0		
00128-0000							Beginning Balance	\$0.42	\$0.42
							Ending Balance	\$0.42	\$0.42
							Transactions: 0		
00128-0000							Returned Checks-Receivable		
							Beginning Balance	\$0.00	\$0.00
							Ending Balance	\$0.00	\$0.00
							Transactions: 0		
01/30/23	Returned Check	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$63.89	<input type="checkbox"/>
01/31/23	Rec Returned Checks from Bank Staten G/L	UM 01/31/23	RECTRX	02/15/23	Michelle	R	\$120.65	\$0.00	<input type="checkbox"/>
01/31/23	RET. CHECK BILLED	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$56.76	<input type="checkbox"/>
03/22/23	Returned Check	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$29.84	<input type="checkbox"/>
03/31/23	Rec Returned Checks from Bank Staten G/L	UA 03/31/23	RECTRX	04/21/23	Michelle	R	\$449.84	\$0.00	<input type="checkbox"/>
03/31/23	Returned Check	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/04/23	Returned Check	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/30/23	Rec Returned Checks from Bank Staten G/L	UA 04/30/23	RECTRX	05/17/23	Michelle	R	\$67.90	\$0.00	<input type="checkbox"/>
05/31/23	Rec Returned Checks from Bank Staten G/L	UA 05/31/23	RECTRX	06/23/23	Michelle	R	\$142.69	\$0.00	<input type="checkbox"/>
05/31/23	Record Bank Adj - Ret Ck Error	JE0512	GJETRX	06/26/23	Michelle	G	\$0.00	\$67.90	<input type="checkbox"/>
05/31/23	Returned Check	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$59.17	<input type="checkbox"/>
06/02/23	Returned Check	UA 06/02/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/27/23	Returned Check	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$53.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	Rec Returned Checks from Bank Staten G/L		09/21/23	Michelle	R	\$70.65	\$0.00	<input type="checkbox"/>
08/31/23	Adj Returned Check	JE0814	09/21/23	Michelle	G	\$0.00	\$70.65	<input type="checkbox"/>
09/14/23	Returned Check	UA 09/14/23	09/21/23	Michelle	G	\$0.00	\$95.00	<input type="checkbox"/>
09/26/23	Returned Check	UA 09/26/23	10/19/23	Michelle	G	\$0.00	\$35.61	<input type="checkbox"/>
09/30/23	Rec Returned Checks from Bank Staten G/L		10/20/23	Michelle	R	\$130.61	\$0.00	<input type="checkbox"/>
10/26/23	Returned Check	UA 10/30/23	11/16/23	Michelle	G	\$0.00	\$103.47	<input type="checkbox"/>
10/31/23	Rec Returned Checks from Bank Staten G/L		11/16/23	Michelle	R	\$249.37	\$0.00	<input type="checkbox"/>
11/01/23	Returned Check	UA 11/01/23	11/16/23	Michelle	G	\$0.00	\$145.90	<input type="checkbox"/>
11/07/23	Returned Check	UA 12/21/23	12/21/23	Michelle	G	\$0.00	\$36.04	<input type="checkbox"/>
11/30/23	Rec Returned Checks from Bank Staten G/L		12/20/23	Michelle	R	\$36.04	\$0.00	<input type="checkbox"/>
05/01/23	Cash Payments	UA 05/01/23	05/18/23	Michelle	G	\$0.00	\$329.84	<input type="checkbox"/>
04/24/23	MATERIALS - BILLED	UM 04/24/23	04/26/23	Michelle	G	\$329.84	\$0.00	<input type="checkbox"/>
	Beginning Balance					\$48,683.53		
00130-0000	Inventory-Distribution Materials						\$0.00	
	Ending Balance					\$0.00		
	Transactions: 0							
00131-0000	Inventory - Chemicals							
	Beginning Balance					\$5,578.94		
	Ending Balance					\$5,578.94		
	Transactions: 0							
00140-0000	Prepaid Insurance							
	Beginning Balance					\$4,750.45		
	Ending Balance					\$4,750.45		
	Transactions: 0							
00141-0000	Prepaid Accounting Fees							
	Beginning Balance					\$16,000.02		
	Ending Balance					\$16,000.02		
	Transactions: 12							
00142-0000	Deferred Outflows - Pensions							
	Beginning Balance					\$0.00		
	Ending Balance					\$32,300.04		
	Transactions: 0							
00157-0000	Land & Land Rights							
	Beginning Balance					\$44,619.00		
	Ending Balance					\$44,619.00		
	Transactions: 0							
00158-0000	Organization Costs							
	Beginning Balance					\$0.00		
	Ending Balance					\$0.00		
	Transactions: 0							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00165-0000 Structures & Improvements									
	Beginning Balance						\$534,133.08		
06/30/23	MCVEY 16802 MCVEY LAND DEVELO	CK# 19855	AP	06/27/23	Michelle	G	\$37,000.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$571,133.08	\$0.00	
		Transactions: 1					\$571,133.08		
00170-0000 Office Equipment									
	Beginning Balance						\$79,831.26		
	Ending Balance						\$79,831.26		
		Transactions: 0							
00172-0000 Special Equipment									
	Beginning Balance						\$209,774.25		
03/31/23	USABLUBK 16552 USA Blue Book	CK# 19568	AP	03/08/23	Michelle	G	\$2,174.98	\$0.00	<input type="checkbox"/>
05/31/23	USABLUBK 16715 USA Blue Book	CK# 19742	AP	05/18/23	Michelle	G	\$848.58	\$0.00	<input type="checkbox"/>
05/31/23	SOUTHCOM 16736 Southern Communi	CK# 19827	AP	06/19/23	Michelle	G	\$840.50	\$0.00	<input type="checkbox"/>
07/31/23	USABLUBK 16875 USA Blue Book	CK# 19922	AP	07/26/23	Michelle	G	\$1,514.20	\$0.00	<input type="checkbox"/>
	Ending Balance						\$215,152.51	\$0.00	
		Transactions: 4					\$215,152.51		
00175-0000 Pumping Equipment									
	Beginning Balance						\$293,271.00		
01/31/23	BASTINLOG 16432 Bastin Logan Water	CK# 19456	AP	02/02/23	Michelle	G	\$10,904.00	\$0.00	<input type="checkbox"/>
04/30/23	GRAINGER 16695 GRAINGER	CK# 19703	AP	05/10/23	Michelle	G	\$770.94	\$0.00	<input type="checkbox"/>
05/31/23	BASTINLOG 16740 Bastin Logan Water	CK# 19814	AP	06/19/23	Michelle	G	\$10,904.00	\$0.00	<input type="checkbox"/>
07/31/23	SERVSPECI 16872 Service Specialties	CK# 19921	AP	07/26/23	Michelle	G	\$2,232.90	\$0.00	<input type="checkbox"/>
07/31/23	SERVSPECI 16873 Service Specialties	CK# 19921	AP	07/26/23	Michelle	G	\$5,732.85	\$0.00	<input type="checkbox"/>
	Ending Balance						\$323,815.69	\$0.00	
		Transactions: 5					\$323,815.69		
00180-0000 Meters									
	Beginning Balance						\$797,353.28		
04/30/23	UNITEDSYS 16711 United Systems & S	CK# 19729	AP	05/17/23	Michelle	G	\$7,045.68	\$0.00	<input type="checkbox"/>
06/30/23	UNITEDSYS 16798 United Systems & S	CK# 19856	AP	06/27/23	Michelle	G	\$3,824.69	\$0.00	<input type="checkbox"/>
	Ending Balance						\$808,223.65	\$0.00	
		Transactions: 2					\$808,223.65		
00181-0000 Transmission-Distribution Mains									
	Beginning Balance						\$8,674,907.60		
	Ending Balance						\$8,674,907.60		
		Transactions: 0							
00182-0000 New Service Installations									
	Beginning Balance						\$501,901.68		
01/31/23	Record New Service Installations	JE0105	GJETRX	02/20/23	Michelle	G	\$1,309.70	\$0.00	<input type="checkbox"/>
02/28/23	Record New Service Installations	JE0206	GJETRX	03/22/23	Michelle	G	\$1,451.21	\$0.00	<input type="checkbox"/>
03/31/23	Record New Service Installations	JE0306	GJETRX	04/25/23	Michelle	G	\$4,499.97	\$0.00	<input type="checkbox"/>
04/30/23	Record New Service Installations	JE0405	GJETRX	05/17/23	Michelle	G	\$841.74	\$0.00	<input type="checkbox"/>
05/31/23	Record New Service Installations	JE0505	GJETRX	06/26/23	Michelle	G	\$2,955.02	\$0.00	<input type="checkbox"/>
06/30/23	Record New Service Installations	JE0605	GJETRX	07/26/23	Michelle	G	\$2,806.85	\$0.00	<input type="checkbox"/>
07/31/23	Record New Service Installations	JE0705	GJETRX	08/16/23	Michelle	G	\$466.11	\$0.00	<input type="checkbox"/>
08/31/23	Record New Service Installations	JE0805	GJETRX	09/21/23	Michelle	G	\$1,901.22	\$0.00	<input type="checkbox"/>
10/31/23	Record New Service Installations	JE1005	GJETRX	11/16/23	Michelle	G	\$1,398.32	\$0.00	<input type="checkbox"/>
11/30/23	Record New Service Installations	JE1105	GJETRX	12/20/23	Michelle	G	\$2,822.01	\$0.00	<input type="checkbox"/>
12/31/23	Record New Service Installations	JE1206	GJETRX	01/12/24	Michelle	G	\$2,067.50	\$0.00	<input type="checkbox"/>
	Ending Balance						\$524,421.33	\$0.00	
		Transactions: 11					\$524,421.33		
00183-0000 Hydrants									
	Beginning Balance						\$53,816.00		
	Ending Balance						\$53,816.00		
		Transactions: 0							
00184-0000 Storage Tanks									
	Beginning Balance						\$1,148,102.00		
	Ending Balance						\$1,148,102.00		
		Transactions: 0							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00185-0000 Vehicles-Backhoes									
	Beginning Balance						\$393,055.95		
01/31/23	SHORTREDM 16419 Short Redmond F CK#	19431	AP	01/18/23	Michelle	G	\$29,999.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$423,054.95	\$0.00	
		Transactions: 1					\$423,054.95		
00187-0000 Unserved Areas Project									
	Beginning Balance							\$0.00	
05/31/23	KENVIRON 16669 Kenvirons, Inc.	CK# 19705	AP	05/18/23	Michelle	G	\$13,050.67	\$0.00	<input type="checkbox"/>
	Ending Balance						\$13,050.67	\$0.00	
		Transactions: 1					\$13,050.67		
00188-0000 Line Extensions									
	Beginning Balance						\$3,091.50		
	Ending Balance						\$3,091.50		
		Transactions: 0							
00189-0000 Construction Work In Progress									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00190-0000 Big Creek Water Tank									
	Beginning Balance						\$59,568.37		
	Ending Balance						\$59,568.37		
		Transactions: 0							
00191-0000 Flat Lick Tank & Extensions									
	Beginning Balance						\$1,197,474.26		
	Ending Balance						\$1,197,474.26		
		Transactions: 0							
00192-0000 BVL Utility Interconnection									
	Beginning Balance						\$2,860.00		
02/28/23	STOLLKEEN 16518 Stoll Keenon Ogdei CK#	19567	AP	03/08/23	Michelle	G	\$6,293.00	\$0.00	<input type="checkbox"/>
03/31/23	STOLLKEEN 16584 Stoll Keenon Ogdei CK#	19637	AP	04/11/23	Wendy	G	\$962.50	\$0.00	<input type="checkbox"/>
04/30/23	STOLLKEEN 16665 Stoll Keenon Ogdei CK#	19711	AP	05/10/23	Michelle	G	\$3,074.00	\$0.00	<input type="checkbox"/>
04/30/23	UNITEDSYS 16661 United Systems & S CK#	19712	AP	05/10/23	Michelle	G	\$75,955.83	\$0.00	<input type="checkbox"/>
05/31/23	SAMGDAVIE 16712 SAMUEL G DAVIE CK#	19728	AP	05/18/23	Michelle	G	\$1,500.00	\$0.00	<input type="checkbox"/>
06/30/23	AKINS 16810 Akins Excavating Compar CK#	19868	AP	07/06/23	Michelle	G	\$102,346.35	\$0.00	<input type="checkbox"/>
06/30/23	AKINS 16883 Akins Excavating Compar CK#	19932	AP	07/26/23	Michelle	G	\$281,982.80	\$0.00	<input type="checkbox"/>
06/30/23	KENVIRON 16884 Kenvirons, Inc.	CK# 19935	AP	07/26/23	Michelle	G	\$19,367.96	\$0.00	<input type="checkbox"/>
06/30/23	Record KIA Deposit- BVL Connection Pr	JE0613	GJETRX	07/26/23	Michelle	G	\$0.00	\$188,523.39	<input type="checkbox"/>
07/31/23	Record BVL Connection Deposit	JE0706	GJETRX	08/18/23	Michelle	G	\$0.00	\$19,367.96	<input type="checkbox"/>
07/31/23	Record BVL Connection Deposit	JE0707	GJETRX	08/18/23	Michelle	G	\$0.00	\$281,982.80	<input type="checkbox"/>
08/30/23	KENVIRON 17034 Kenvirons, Inc.	CK# 20059	AP	09/19/23	Michelle	G	\$133,486.04	\$0.00	<input type="checkbox"/>
08/30/23	KENVIRON 17035 Kenvirons, Inc.	CK# 20059	AP	09/19/23	Michelle	G	\$15,504.00	\$0.00	<input type="checkbox"/>
08/31/23	AKINS 16932 Akins Excavating Compar CK#	19987	AP	08/16/23	Michelle	G	\$318,847.55	\$0.00	<input type="checkbox"/>
08/31/23	KENVIRON 16958 Kenvirons, Inc.	CK# 20037	AP	09/19/23	Michelle	G	\$21,612.00	\$0.00	<input type="checkbox"/>
08/31/23	Record KIA Deposit-BVL Project	JE0811	GJETRX	09/21/23	Michelle	G	\$0.00	\$318,847.55	<input type="checkbox"/>
08/31/23	Record KIA Deposit-BVL Project	JE0812	GJETRX	09/21/23	Michelle	G	\$0.00	\$21,612.00	<input type="checkbox"/>
09/30/23	SAMGDAVIE 16974 SAMUEL G DAVIE CK#	20044	AP	09/21/23	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
09/30/23	AKINS 17038 Akins Excavating Compar CK#	20071	AP	09/21/23	Michelle	G	\$271,264.90	\$0.00	<input type="checkbox"/>
09/30/23	Record KIA Deposit - BVL Project	JE0906	GJETRX	10/26/23	Michelle	G	\$0.00	\$15,504.00	<input type="checkbox"/>
09/30/23	Record KIA Deposit - BVL Project	JE0907	GJETRX	10/26/23	Michelle	G	\$0.00	\$58,713.50	<input type="checkbox"/>
09/30/23	Record KIA Deposit - BVL Project	JE0908	GJETRX	10/26/23	Michelle	G	\$0.00	\$271,264.90	<input type="checkbox"/>
10/31/23	AKINS 17113 Akins Excavating Compar CK#	20135	AP	10/19/23	Michelle	G	\$190,850.25	\$0.00	<input type="checkbox"/>
10/31/23	KENVIRON 17114 Kenvirons, Inc.	CK# 20138	AP	10/19/23	Michelle	G	\$12,356.00	\$0.00	<input type="checkbox"/>
10/31/23	AKINS 17185 Akins Excavating Compar CK#	20198	AP	11/16/23	Michelle	G	\$320,526.20	\$0.00	<input type="checkbox"/>
10/31/23	KENVIRON 17184 Kenvirons, Inc.	CK# 20201	AP	11/16/23	Michelle	G	\$20,754.00	\$0.00	<input type="checkbox"/>
10/31/23	Record KIA Deposit - BVL Project	JE1007	GJETRX	11/16/23	Michelle	G	\$0.00	\$203,206.25	<input type="checkbox"/>
11/30/23	Record KIA Deposit - BVL Project	JE1106	GJETRX	12/20/23	Michelle	G	\$0.00	\$341,280.20	<input type="checkbox"/>
12/31/23	SAMGDAVIE 17320 SAMUEL G DAVIE CK#	20337	AP	01/12/24	Michelle	G	\$900.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$1,801,643.38	\$1,720,302.55	
		Transactions: 29					\$81,340.83		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00193-0000	StinkingCreek Reinforcement Main								
	Beginning Balance						\$89,327.35		
	Ending Balance	Transactions: 0					\$89,327.35		
00194-0000	Coalstone Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00195-0000	Utility Deposit								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00196-0000	Bond Fees-1976								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00197-0000	Bond Fees-1989 Issue								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00198-0000	Bond Fees-2015 Issue								
	Beginning Balance						\$52,593.06		
	Ending Balance	Transactions: 0					\$52,593.06		
00199-0000	Less Accumulated Depreciation								
	Beginning Balance							\$7,528,024.69	
01/31/23	Rec Est. Depreciation	2006	RECTRX	02/15/23	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
02/28/23	Rec Est. Depreciation	2006	RECTRX	03/22/23	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
03/31/23	Rec Est. Depreciation	2006	RECTRX	04/21/23	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
04/30/23	Rec Est. Depreciation	2006	RECTRX	05/17/23	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
05/31/23	Rec Est. Depreciation	2006	RECTRX	06/23/23	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
06/30/23	Rec Est. Depreciation	2006	RECTRX	07/26/23	Michelle	R	\$0.00	\$20,700.00	<input type="checkbox"/>
07/31/23	Rec Est. Depreciation	2006	RECTRX	08/16/23	Michelle	R	\$0.00	\$19,200.00	<input type="checkbox"/>
08/31/23	Rec Est. Depreciation	2006	RECTRX	09/21/23	Michelle	R	\$0.00	\$19,200.00	<input type="checkbox"/>
09/30/23	Rec Est. Depreciation	2006	RECTRX	10/20/23	Michelle	R	\$0.00	\$19,200.00	<input type="checkbox"/>
10/31/23	Rec Est. Depreciation	2006	RECTRX	11/16/23	Michelle	R	\$0.00	\$19,200.00	<input type="checkbox"/>
11/30/23	Rec Est. Depreciation	2006	RECTRX	12/20/23	Michelle	R	\$0.00	\$19,200.00	<input type="checkbox"/>
12/31/23	Rec Est. Depreciation	2006	RECTRX	01/12/24	Michelle	R	\$0.00	\$19,200.00	<input type="checkbox"/>
							\$0.00	\$7,767,424.69	
	Ending Balance	Transactions: 12						\$7,767,424.69	
00203-0000	Accounts Payable-Other								
	Beginning Balance							\$27,016.68	
01/01/23	SINKFUND 16375 KCUC Sinking Fund	CK# 19418	AP	01/18/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
01/01/23	SUPERFD 16376 KCUC Superintenden	CK# 19419	AP	01/18/23	Michelle	G	\$0.00	\$1,982.31	<input type="checkbox"/>
01/02/23	LINCOLN Voucher 16383 Paid Chk 123	CK# 1234561	AP	01/18/23	Michelle	G	\$235.50	\$0.00	<input type="checkbox"/>
01/02/23	RETIRE Voucher 16390 Paid Chk 1234	CK# 1234565	AP	01/18/23	Michelle	G	\$11,928.03	\$0.00	<input type="checkbox"/>
01/02/23	KYUIF Voucher 16391 Paid Chk 12345	CK# 1234566	AP	01/18/23	Michelle	G	\$48.51	\$0.00	<input type="checkbox"/>
01/03/23	SINKFUND Voucher 16375 Paid Chk 19	CK# 19418	AP	01/18/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
01/03/23	SUPERFD Voucher 16376 Paid Chk 19	CK# 19419	AP	01/18/23	Michelle	G	\$1,982.31	\$0.00	<input type="checkbox"/>
01/03/23	KNOXTAX Voucher 16364 Paid Chk 19	CK# 19420	AP	01/18/23	Michelle	G	\$1,047.79	\$0.00	<input type="checkbox"/>
01/03/23	Knox911 Voucher 16378 Paid Chk 194	CK# 19421	AP	01/18/23	Michelle	G	\$7,527.92	\$0.00	<input type="checkbox"/>
01/03/23	911FEE Voucher 16377 Paid Chk 1942	CK# 19426	AP	01/18/23	Michelle	G	\$532.16	\$0.00	<input type="checkbox"/>
01/05/23	FEDW/H Voucher 16409 Paid Chk 6296	CK# 62965900	AP	01/18/23	Michelle	G	\$2,287.33	\$0.00	<input type="checkbox"/>
01/05/23	Void Check# 62965900 Amount Reinst	CK# 62965900	AP	02/02/23	Michelle	G	\$0.00	\$2,287.33	<input type="checkbox"/>
01/05/23	KENSALES Voucher 16410 Paid Chk 6	CK# 62965901	AP	01/18/23	Michelle	G	\$139.59	\$0.00	<input type="checkbox"/>
01/05/23	KENW/H Voucher 16411 Paid Chk 6296	CK# 62965902	AP	01/18/23	Michelle	G	\$1,773.69	\$0.00	<input type="checkbox"/>
01/05/23	BELLSCHTX Voucher 16415 Paid Chk (CK# 62965905	AP	01/18/23	Michelle	G	\$239.57	\$0.00	<input type="checkbox"/>
01/05/23	WHITCOSTX Voucher 16416 Paid Chk	CK# 62965906	AP	01/18/23	Michelle	G	\$253.43	\$0.00	<input type="checkbox"/>
01/05/23	KNXCOSHTX Voucher 16417 Paid Chk	CK# 62965907	AP	01/18/23	Michelle	G	\$3,525.99	\$0.00	<input type="checkbox"/>
01/11/23	FEDW/H Voucher 16422 Paid Chk 5031	CK# 50311625	AP	01/18/23	Michelle	G	\$1,971.63	\$0.00	<input type="checkbox"/>
01/18/23	FEDW/H Voucher 16431 Paid Chk 6296	CK# 62965899	AP	02/02/23	Michelle	G	\$2,287.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/23/23	FEDW/H Voucher 16434 Paid Chk 2049	CK# 20499723	AP	02/02/23	Michelle	G	\$1,571.70	\$0.00	<input type="checkbox"/>
01/30/23	FEDW/H Voucher 16438 Paid Chk 5089	CK# 5089292	AP	02/02/23	Michelle	G	\$1,632.18	\$0.00	<input type="checkbox"/>
01/31/23	FEDW/H Void Vch 16409 EFTPS Feder.	AP Void Vch	AP	02/02/23	Michelle	G	\$2,287.33	\$0.00	<input type="checkbox"/>
01/31/23	Knox911 16442 Knox County Fiscal Cou	CK# 19499	AP	02/10/23	Michelle	G	\$0.00	\$7,185.52	<input type="checkbox"/>
01/31/23	911FEE 16441 Whitley County Fiscal Ct	CK# 19506	AP	02/10/23	Michelle	G	\$0.00	\$457.14	<input type="checkbox"/>
01/31/23	LINCOLN 16383 Lincoln Financial Group	CK# 1234561	AP	01/18/23	Michelle	G	\$0.00	\$235.50	<input type="checkbox"/>
01/31/23	FEDW/H 16438 EFTPS Federal W/H	CK# 5089292	AP	02/02/23	Michelle	G	\$0.00	\$1,632.18	<input type="checkbox"/>
01/31/23	FEDW/H 16434 EFTPS Federal W/H	CK# 20499723	AP	02/02/23	Michelle	G	\$0.00	\$1,571.70	<input type="checkbox"/>
01/31/23	FEDW/H 16422 EFTPS Federal W/H	CK# 50311625	AP	01/18/23	Michelle	G	\$0.00	\$1,971.63	<input type="checkbox"/>
01/31/23	FEDW/H 16431 EFTPS Federal W/H	CK# 62965899	AP	02/02/23	Michelle	G	\$0.00	\$2,287.33	<input type="checkbox"/>
01/31/23	FEDW/H 16409 EFTPS Federal W/H	CK# 62965900	AP	01/18/23	Michelle	G	\$0.00	\$2,287.33	<input type="checkbox"/>
01/31/23	FEDW/H 16457 EFTPS Federal W/H	CK# 65903252	AP	02/10/23	Michelle	G	\$0.00	\$1,614.61	<input type="checkbox"/>
01/31/23	KENW/H 16474 Kentucky State Treasur	CK# 65903262	AP	02/10/23	Michelle	G	\$0.00	\$1,274.03	<input type="checkbox"/>
01/31/23	KENSALES 16475 Kentucky State Trea:	CK# 65903263	AP	02/10/23	Michelle	G	\$0.00	\$257.55	<input type="checkbox"/>
01/31/23	BELLSCHTX 16476 Bell County Board c	CK# 65903264	AP	02/10/23	Michelle	G	\$0.00	\$160.29	<input type="checkbox"/>
01/31/23	WHITCOSTX 16477 Whitley County Bo:	CK# 65903265	AP	02/10/23	Michelle	G	\$0.00	\$209.44	<input type="checkbox"/>
01/31/23	KNXCOSHTX 16478 Knox County Boar	CK# 65903266	AP	02/10/23	Michelle	G	\$0.00	\$3,394.03	<input type="checkbox"/>
02/01/23	SINKFUND 16439 KCUC Sinking Fund	CK# 19497	AP	02/10/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
02/01/23	SUPERFD 16440 KCUC Superintenden	CK# 19498	AP	02/10/23	Michelle	G	\$0.00	\$684.90	<input type="checkbox"/>
02/02/23	FEDW/H Voucher 16457 Paid Chk 6590	CK# 65903252	AP	02/10/23	Michelle	G	\$1,614.61	\$0.00	<input type="checkbox"/>
02/02/23	LINCOLN Voucher 16473 Paid Chk 659	CK# 65903261	AP	02/10/23	Michelle	G	\$80.31	\$0.00	<input type="checkbox"/>
02/02/23	KENW/H Voucher 16474 Paid Chk 6590	CK# 65903262	AP	02/10/23	Michelle	G	\$1,274.03	\$0.00	<input type="checkbox"/>
02/02/23	KENSALES Voucher 16475 Paid Chk 6:	CK# 65903263	AP	02/10/23	Michelle	G	\$257.55	\$0.00	<input type="checkbox"/>
02/02/23	BELLSCHTX Voucher 16476 Paid Chk (CK# 65903264	AP	02/10/23	Michelle	G	\$160.29	\$0.00	<input type="checkbox"/>
02/02/23	WHITCOSTX Voucher 16477 Paid Chk	CK# 65903265	AP	02/10/23	Michelle	G	\$209.44	\$0.00	<input type="checkbox"/>
02/02/23	KNXCOSHTX Voucher 16478 Paid Chk	CK# 65903266	AP	02/10/23	Michelle	G	\$3,394.03	\$0.00	<input type="checkbox"/>
02/07/23	SINKFUND Voucher 16439 Paid Chk 19	CK# 19497	AP	02/10/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
02/07/23	SUPERFD Voucher 16440 Paid Chk 19:	CK# 19498	AP	02/10/23	Michelle	G	\$684.90	\$0.00	<input type="checkbox"/>
02/07/23	Knox911 Voucher 16442 Paid Chk 1949	CK# 19499	AP	02/10/23	Michelle	G	\$7,185.52	\$0.00	<input type="checkbox"/>
02/07/23	911FEE Voucher 16441 Paid Chk 1950	CK# 19506	AP	02/10/23	Michelle	G	\$457.14	\$0.00	<input type="checkbox"/>
02/09/23	FEDW/H Voucher 16493 Paid Chk 1414	CK# 14149976	AP	02/10/23	Michelle	G	\$1,744.65	\$0.00	<input type="checkbox"/>
02/15/23	FEDW/H Voucher 16499 Paid Chk 4375	CK# 4375852	AP	02/22/23	Michelle	G	\$1,582.16	\$0.00	<input type="checkbox"/>
02/21/23	FEDW/H Voucher 16506 Paid Chk 1652	CK# 165249	AP	02/22/23	Michelle	G	\$1,650.15	\$0.00	<input type="checkbox"/>
02/28/23	Knox911 16512 Knox County Fiscal Cou	CK# 19561	AP	03/08/23	Michelle	G	\$0.00	\$7,732.40	<input type="checkbox"/>
02/28/23	911FEE 16511 Whitley County Fiscal Ct	CK# 19569	AP	03/08/23	Michelle	G	\$0.00	\$530.28	<input type="checkbox"/>
02/28/23	FEDW/H 16506 EFTPS Federal W/H	CK# 165249	AP	02/22/23	Michelle	G	\$0.00	\$1,650.15	<input type="checkbox"/>
02/28/23	FEDW/H 16499 EFTPS Federal W/H	CK# 4375852	AP	02/22/23	Michelle	G	\$0.00	\$1,582.16	<input type="checkbox"/>
02/28/23	FEDW/H 16493 EFTPS Federal W/H	CK# 14149976	AP	02/10/23	Michelle	G	\$0.00	\$1,744.65	<input type="checkbox"/>
02/28/23	KENW/H 16554 Kentucky State Treasur	CK# 15569075	AP	03/15/23	Michelle	G	\$0.00	\$1,122.23	<input type="checkbox"/>
02/28/23	KENSALES 16555 Kentucky State Trea:	CK# 15569076	AP	03/15/23	Michelle	G	\$0.00	\$307.48	<input type="checkbox"/>
02/28/23	BELLSCHTX 16561 Bell County Board c	CK# 15569080	AP	03/15/23	Michelle	G	\$0.00	\$194.28	<input type="checkbox"/>
02/28/23	WHITCOSTX 16562 Whitley County Bo:	CK# 15569081	AP	03/15/23	Michelle	G	\$0.00	\$269.15	<input type="checkbox"/>
02/28/23	KNXCOSHTX 16563 Knox County Boar	CK# 15569082	AP	03/15/23	Michelle	G	\$0.00	\$3,613.83	<input type="checkbox"/>
02/28/23	RETIRE 16535 KENTUCKY RETIREME	CK# 43869789	AP	03/08/23	Michelle	G	\$0.00	\$9,160.17	<input type="checkbox"/>
02/28/23	LINCOLN 16473 Lincoln Financial Group	CK# 65903261	AP	02/10/23	Michelle	G	\$0.00	\$80.31	<input type="checkbox"/>
03/01/23	SINKFUND 16509 KCUC Sinking Fund	CK# 19559	AP	03/08/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
03/01/23	SUPERFD 16510 KCUC Superintenden	CK# 19560	AP	03/08/23	Michelle	G	\$0.00	\$441.42	<input type="checkbox"/>
03/06/23	FEDW/H Voucher 16528 Paid Chk 4386	CK# 43869784	AP	03/08/23	Michelle	G	\$1,552.47	\$0.00	<input type="checkbox"/>
03/06/23	RETIRE Voucher 16535 Paid Chk 4386:	CK# 43869789	AP	03/08/23	Michelle	G	\$9,160.17	\$0.00	<input type="checkbox"/>
03/06/23	LINCOLN Voucher 16536 Paid Chk 438	CK# 43869790	AP	03/08/23	Michelle	G	\$132.04	\$0.00	<input type="checkbox"/>
03/07/23	SINKFUND Voucher 16509 Paid Chk 19	CK# 19559	AP	03/08/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
03/07/23	SUPERFD Voucher 16510 Paid Chk 19:	CK# 19560	AP	03/08/23	Michelle	G	\$441.42	\$0.00	<input type="checkbox"/>
03/07/23	Knox911 Voucher 16512 Paid Chk 1956	CK# 19561	AP	03/08/23	Michelle	G	\$7,732.40	\$0.00	<input type="checkbox"/>
03/07/23	911FEE Voucher 16511 Paid Chk 1956:	CK# 19569	AP	03/08/23	Michelle	G	\$530.28	\$0.00	<input type="checkbox"/>
03/13/23	KENW/H Voucher 16554 Paid Chk 1556	CK# 15569075	AP	03/15/23	Michelle	G	\$1,122.23	\$0.00	<input type="checkbox"/>
03/13/23	KENSALES Voucher 16555 Paid Chk 1:	CK# 15569076	AP	03/15/23	Michelle	G	\$307.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/23	BELLSCHTX Voucher 16561 Paid Chk	CK# 15569080	AP	03/15/23	Michelle	G	\$194.28	\$0.00	<input type="checkbox"/>
03/13/23	WHITCOSTX Voucher 16562 Paid Chk	CK# 15569081	AP	03/15/23	Michelle	G	\$269.15	\$0.00	<input type="checkbox"/>
03/13/23	KNXCOSHTX Voucher 16563 Paid Chk	CK# 15569082	AP	03/15/23	Michelle	G	\$3,613.83	\$0.00	<input type="checkbox"/>
03/21/23	FEDW/H Voucher 16574 Paid Chk 3589	CK# 35890051	AP	03/22/23	Michelle	G	\$1,696.78	\$0.00	<input type="checkbox"/>
03/21/23	FEDW/H Voucher 16575 Paid Chk 3589	CK# 35890051	AP	03/22/23	Michelle	G	\$2,072.06	\$0.00	<input type="checkbox"/>
03/28/23	FEDW/H Voucher 16579 Paid Chk 2404	CK# 24045984	AP	04/11/23	Wendy	G	\$1,500.28	\$0.00	<input type="checkbox"/>
03/31/23	KNOXTAX 16588 Knox County Fee Adn	CK# 19630	AP	04/11/23	Wendy	G	\$0.00	\$1,014.39	<input type="checkbox"/>
03/31/23	Knox911 16589 Knox County Fiscal Cou	CK# 19631	AP	04/11/23	Wendy	G	\$0.00	\$8,480.15	<input type="checkbox"/>
03/31/23	911FEE 16590 Whitley County Fiscal Ct	CK# 19638	AP	04/11/23	Wendy	G	\$0.00	\$594.12	<input type="checkbox"/>
03/31/23	RETIRE 16596 KENTUCKY RETIREME	CK# 20230331	AP	04/11/23	Wendy	G	\$0.00	\$11,626.63	<input type="checkbox"/>
03/31/23	KYUIF 16611 Division of Unemployment	CK# 20230342	AP	04/11/23	Wendy	G	\$0.00	\$274.19	<input type="checkbox"/>
03/31/23	FEDW/H 16579 EFTPS Federal W/H	CK# 24045984	AP	04/11/23	Wendy	G	\$0.00	\$1,500.28	<input type="checkbox"/>
03/31/23	FEDW/H 16574 EFTPS Federal W/H	CK# 35890051	AP	03/22/23	Michelle	G	\$0.00	\$1,696.78	<input type="checkbox"/>
03/31/23	FEDW/H 16575 EFTPS Federal W/H	CK# 35890051	AP	03/22/23	Michelle	G	\$0.00	\$2,072.06	<input type="checkbox"/>
03/31/23	FEDW/H 16528 EFTPS Federal W/H	CK# 43869784	AP	03/08/23	Michelle	G	\$0.00	\$1,552.47	<input type="checkbox"/>
03/31/23	LINCOLN 16536 Lincoln Financial Group	CK# 43869790	AP	03/08/23	Michelle	G	\$0.00	\$132.04	<input type="checkbox"/>
03/31/23	KENW/H 16631 Kentucky State Treasur	CK# 53433839	AP	04/13/23	Michelle	G	\$0.00	\$1,467.41	<input type="checkbox"/>
03/31/23	KENSALES 16632 Kentucky State Trea	CK# 53433840	AP	04/13/23	Michelle	G	\$0.00	\$412.12	<input type="checkbox"/>
03/31/23	BELLSCHTX 16635 Bell County Board	CK# 53433842	AP	04/13/23	Michelle	G	\$0.00	\$147.89	<input type="checkbox"/>
03/31/23	WHITCOSTX 16636 Whitley County Bo	CK# 53433843	AP	04/13/23	Michelle	G	\$0.00	\$271.93	<input type="checkbox"/>
03/31/23	KNXCOSHTX 16637 Knox County Boar	CK# 53433844	AP	04/13/23	Michelle	G	\$0.00	\$3,234.63	<input type="checkbox"/>
04/01/23	SUPERFD 16598 KCUC Superintenden	CK# 20230333	AP	04/11/23	Wendy	G	\$0.00	\$660.90	<input type="checkbox"/>
04/04/23	KNOXTAX Voucher 16588 Paid Chk 1963	CK# 19630	AP	04/11/23	Wendy	G	\$1,014.39	\$0.00	<input type="checkbox"/>
04/04/23	Knox911 Voucher 16589 Paid Chk 1963	CK# 19631	AP	04/11/23	Wendy	G	\$8,480.15	\$0.00	<input type="checkbox"/>
04/04/23	911FEE Voucher 16590 Paid Chk 1963	CK# 19638	AP	04/11/23	Wendy	G	\$594.12	\$0.00	<input type="checkbox"/>
04/04/23	RETIRE Voucher 16596 Paid Chk 2023	CK# 20230331	AP	04/11/23	Wendy	G	\$11,626.63	\$0.00	<input type="checkbox"/>
04/04/23	SINKFUND Voucher 16597 Paid Chk 2023	CK# 20230332	AP	04/11/23	Wendy	G	\$15,000.00	\$0.00	<input type="checkbox"/>
04/04/23	SUPERFD Voucher 16598 Paid Chk 2023	CK# 20230333	AP	04/11/23	Wendy	G	\$660.90	\$0.00	<input type="checkbox"/>
04/04/23	LINCOLN Voucher 16600 Paid Chk 2023	CK# 20230334	AP	04/11/23	Wendy	G	\$132.04	\$0.00	<input type="checkbox"/>
04/04/23	KYUIF Voucher 16611 Paid Chk 2023	CK# 20230342	AP	04/11/23	Wendy	G	\$274.19	\$0.00	<input type="checkbox"/>
04/12/23	FEDW/H Voucher 16629 Paid Chk 5343	CK# 53433838	AP	04/26/23	Michelle	G	\$1,767.98	\$0.00	<input type="checkbox"/>
04/12/23	KENW/H Voucher 16631 Paid Chk 5343	CK# 53433839	AP	04/26/23	Michelle	G	\$1,467.41	\$0.00	<input type="checkbox"/>
04/12/23	KENSALES Voucher 16632 Paid Chk 5343	CK# 53433840	AP	04/26/23	Michelle	G	\$412.12	\$0.00	<input type="checkbox"/>
04/12/23	BELLSCHTX Voucher 16635 Paid Chk 5343	CK# 53433842	AP	04/26/23	Michelle	G	\$147.89	\$0.00	<input type="checkbox"/>
04/12/23	WHITCOSTX Voucher 16636 Paid Chk 5343	CK# 53433843	AP	04/26/23	Michelle	G	\$271.93	\$0.00	<input type="checkbox"/>
04/12/23	KNXCOSHTX Voucher 16637 Paid Chk 5343	CK# 53433844	AP	04/26/23	Michelle	G	\$3,234.63	\$0.00	<input type="checkbox"/>
04/21/23	FEDW/H Voucher 16650 Paid Chk 4075	CK# 40758879	AP	04/26/23	Michelle	G	\$1,825.18	\$0.00	<input type="checkbox"/>
04/30/23	Knox911 16667 Knox County Fiscal Cou	CK# 19706	AP	05/10/23	Michelle	G	\$0.00	\$6,630.57	<input type="checkbox"/>
04/30/23	911FEE 16668 Whitley County Fiscal Ct	CK# 19713	AP	05/10/23	Michelle	G	\$0.00	\$449.19	<input type="checkbox"/>
04/30/23	KENSALES 16701 Kentucky State Trea	CK# 4677245	AP	05/17/23	Michelle	G	\$0.00	\$505.44	<input type="checkbox"/>
04/30/23	KENW/H 16702 Kentucky State Treasur	CK# 4677246	AP	05/17/23	Michelle	G	\$0.00	\$1,223.14	<input type="checkbox"/>
04/30/23	KNXCOSHTX 16705 Knox County Boar	CK# 4677248	AP	05/17/23	Michelle	G	\$0.00	\$3,545.78	<input type="checkbox"/>
04/30/23	BELLSCHTX 16707 Bell County Board	CK# 4677249	AP	05/17/23	Michelle	G	\$0.00	\$164.57	<input type="checkbox"/>
04/30/23	WHITCOSTX 16708 Whitley County Bo	CK# 4677250	AP	05/17/23	Michelle	G	\$0.00	\$239.15	<input type="checkbox"/>
04/30/23	SINKFUND 16597 KCUC Sinking Fund	CK# 20230332	AP	04/11/23	Wendy	G	\$0.00	\$15,000.00	<input type="checkbox"/>
04/30/23	LINCOLN 16600 Lincoln Financial Group	CK# 20230334	AP	04/11/23	Wendy	G	\$0.00	\$132.04	<input type="checkbox"/>
04/30/23	FEDW/H 16650 EFTPS Federal W/H	CK# 40758879	AP	04/26/23	Michelle	G	\$0.00	\$1,825.18	<input type="checkbox"/>
04/30/23	FEDW/H 16629 EFTPS Federal W/H	CK# 53433838	AP	04/26/23	Michelle	G	\$0.00	\$1,767.98	<input type="checkbox"/>
04/30/23	FEDW/H 16670 EFTPS Federal W/H	CK# 85205966	AP	05/10/23	Michelle	G	\$0.00	\$1,627.09	<input type="checkbox"/>
04/30/23	RETIRE 16680 KENTUCKY RETIREME	CK# 85205973	AP	05/10/23	Michelle	G	\$0.00	\$9,264.72	<input type="checkbox"/>
05/01/23	SINKFUND 16671 KCUC Sinking Fund	CK# 85205967	AP	05/18/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
05/01/23	SUPERFD 16672 KCUC Superintenden	CK# 85205968	AP	05/18/23	Michelle	G	\$0.00	\$750.97	<input type="checkbox"/>
05/02/23	Knox911 Voucher 16667 Paid Chk 1970	CK# 19706	AP	05/18/23	Michelle	G	\$6,630.57	\$0.00	<input type="checkbox"/>
05/02/23	911FEE Voucher 16668 Paid Chk 1971	CK# 19713	AP	05/18/23	Michelle	G	\$449.19	\$0.00	<input type="checkbox"/>
05/02/23	FEDW/H Voucher 16670 Paid Chk 8520	CK# 85205966	AP	05/18/23	Michelle	G	\$1,627.09	\$0.00	<input type="checkbox"/>
05/02/23	SINKFUND Voucher 16671 Paid Chk 85	CK# 85205967	AP	05/18/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/02/23	SUPERFD Voucher 16672 Paid Chk 85: CK# 85205968		AP	05/18/23	Michelle	G	\$750.97	\$0.00	<input type="checkbox"/>
05/02/23	RETIRE Voucher 16680 Paid Chk 8520: CK# 85205973		AP	05/18/23	Michelle	G	\$9,264.72	\$0.00	<input type="checkbox"/>
05/02/23	LINCOLN Voucher 16682 Paid Chk 852: CK# 85205974		AP	05/18/23	Michelle	G	\$132.04	\$0.00	<input type="checkbox"/>
05/05/23	FEDW/H Voucher 16696 Paid Chk 6315 CK# 63154315		AP	05/18/23	Michelle	G	\$1,791.88	\$0.00	<input type="checkbox"/>
05/11/23	FEDW/H Voucher 16700 Paid Chk 4677 CK# 4677244		AP	05/18/23	Michelle	G	\$1,891.60	\$0.00	<input type="checkbox"/>
05/11/23	KENSALES Voucher 16701 Paid Chk 4: CK# 4677245		AP	05/18/23	Michelle	G	\$505.44	\$0.00	<input type="checkbox"/>
05/11/23	KENW/H Voucher 16702 Paid Chk 4677 CK# 4677246		AP	05/18/23	Michelle	G	\$1,223.14	\$0.00	<input type="checkbox"/>
05/11/23	KNXCOSHTX Voucher 16705 Paid Chk CK# 4677248		AP	05/18/23	Michelle	G	\$3,545.78	\$0.00	<input type="checkbox"/>
05/11/23	BELLSCHTX Voucher 16707 Paid Chk CK# 4677249		AP	05/18/23	Michelle	G	\$164.57	\$0.00	<input type="checkbox"/>
05/11/23	WHITCOSTX Voucher 16708 Paid Chk CK# 4677250		AP	05/18/23	Michelle	G	\$239.15	\$0.00	<input type="checkbox"/>
05/18/23	FEDW/H Voucher 16718 Paid Chk 6100 CK# 61006578		AP	05/18/23	Michelle	G	\$1,678.22	\$0.00	<input type="checkbox"/>
05/30/23	FEDW/H Voucher 16722 Paid Chk 5312 CK# 53125157		AP	06/02/23	Michelle	G	\$1,658.93	\$0.00	<input type="checkbox"/>
05/31/23	KENW/H Void Vch 16760 Kentucky Stat AP Void Vch		AP	06/19/23	Michelle	G	\$1,204.40	\$0.00	<input type="checkbox"/>
05/31/23	Knox911 16744 Knox County Fiscal Cou CK# 19821		AP	06/19/23	Michelle	G	\$0.00	\$8,052.72	<input type="checkbox"/>
05/31/23	911FEE 16743 Whitley County Fiscal C: CK# 19830		AP	06/19/23	Michelle	G	\$0.00	\$567.02	<input type="checkbox"/>
05/31/23	FEDW/H 16700 EFTPS Federal W/H CK# 4677244		AP	05/18/23	Michelle	G	\$0.00	\$1,891.60	<input type="checkbox"/>
05/31/23	RETIRE 16751 KENTUCKY RETIREME CK# 45009543		AP	06/19/23	Michelle	G	\$0.00	\$8,971.90	<input type="checkbox"/>
05/31/23	KENW/H 16760 Kentucky State Treasur CK# 45009550		AP	06/19/23	Michelle	G	\$0.00	\$1,204.40	<input type="checkbox"/>
05/31/23	KENSALES 16761 Kentucky State Trea: CK# 45009551		AP	06/19/23	Michelle	G	\$0.00	\$404.10	<input type="checkbox"/>
05/31/23	BELLSCHTX 16762 Bell County Board c CK# 45009552		AP	06/19/23	Michelle	G	\$0.00	\$124.31	<input type="checkbox"/>
05/31/23	WHITCOSTX 16763 Whitley County Bo: CK# 45009553		AP	06/19/23	Michelle	G	\$0.00	\$191.17	<input type="checkbox"/>
05/31/23	KNXCOSHTX 16764 Knox County Boar CK# 45009554		AP	06/19/23	Michelle	G	\$0.00	\$2,863.10	<input type="checkbox"/>
05/31/23	KENW/H 16779 Kentucky State Treasur CK# 45009557		AP	06/19/23	Michelle	G	\$0.00	\$1,204.40	<input type="checkbox"/>
05/31/23	FEDW/H 16722 EFTPS Federal W/H CK# 53125157		AP	06/02/23	Michelle	G	\$0.00	\$1,658.93	<input type="checkbox"/>
05/31/23	FEDW/H 16718 EFTPS Federal W/H CK# 61006578		AP	05/18/23	Michelle	G	\$0.00	\$1,678.22	<input type="checkbox"/>
05/31/23	FEDW/H 16696 EFTPS Federal W/H CK# 63154315		AP	05/18/23	Michelle	G	\$0.00	\$1,791.88	<input type="checkbox"/>
05/31/23	LINCOLN 16682 Lincoln Financial Group CK# 85205974		AP	05/18/23	Michelle	G	\$0.00	\$132.04	<input type="checkbox"/>
06/01/23	SUPERFD 16748 KCUC Superintenden CK# 45009541		AP	06/27/23	Michelle	G	\$0.00	\$243.89	<input type="checkbox"/>
06/02/23	FEDW/H Voucher 16746 Paid Chk 4500 CK# 45009539		AP	06/27/23	Michelle	G	\$1,831.86	\$0.00	<input type="checkbox"/>
06/02/23	SUPERFD Voucher 16748 Paid Chk 45: CK# 45009541		AP	06/27/23	Michelle	G	\$243.89	\$0.00	<input type="checkbox"/>
06/02/23	LINCOLN Voucher 16749 Paid Chk 450: CK# 45009542		AP	06/27/23	Michelle	G	\$132.04	\$0.00	<input type="checkbox"/>
06/02/23	RETIRE Voucher 16751 Paid Chk 4500: CK# 45009543		AP	06/27/23	Michelle	G	\$8,971.90	\$0.00	<input type="checkbox"/>
06/02/23	KENVIRON Voucher 16760 Paid Chk 4: CK# 45009550		AP	06/27/23	Michelle	G	\$1,204.40	\$0.00	<input type="checkbox"/>
06/02/23	Void Check# 45009550 Amount Reinst CK# 45009550		AP	06/27/23	Michelle	G	\$0.00	\$1,204.40	<input type="checkbox"/>
06/02/23	KENSALES Voucher 16761 Paid Chk 4: CK# 45009551		AP	06/27/23	Michelle	G	\$404.10	\$0.00	<input type="checkbox"/>
06/02/23	BELLSCHTX Voucher 16762 Paid Chk CK# 45009552		AP	06/27/23	Michelle	G	\$124.31	\$0.00	<input type="checkbox"/>
06/02/23	WHITCOSTX Voucher 16763 Paid Chk CK# 45009553		AP	06/27/23	Michelle	G	\$191.17	\$0.00	<input type="checkbox"/>
06/02/23	KNXCOSHTX Voucher 16764 Paid Chk CK# 45009554		AP	06/27/23	Michelle	G	\$2,863.10	\$0.00	<input type="checkbox"/>
06/05/23	KENW/H Voucher 16779 Paid Chk 4500 CK# 45009557		AP	06/27/23	Michelle	G	\$1,204.40	\$0.00	<input type="checkbox"/>
06/06/23	Knox911 Voucher 16744 Paid Chk 1982 CK# 19821		AP	06/27/23	Michelle	G	\$8,052.72	\$0.00	<input type="checkbox"/>
06/06/23	911FEE Voucher 16743 Paid Chk 1983: CK# 19830		AP	06/27/23	Michelle	G	\$567.02	\$0.00	<input type="checkbox"/>
06/06/23	FEDW/H Voucher 16791 Paid Chk 8185 CK# 81856301		AP	06/27/23	Michelle	G	\$1,880.63	\$0.00	<input type="checkbox"/>
06/12/23	FEDW/H Voucher 16795 Paid Chk 1648 CK# 1648256		AP	06/27/23	Michelle	G	\$1,760.93	\$0.00	<input type="checkbox"/>
06/20/23	FEDW/H Voucher 16803 Paid Chk 8269 CK# 82699905		AP	06/27/23	Michelle	G	\$1,879.77	\$0.00	<input type="checkbox"/>
06/26/23	FEDW/H Voucher 16809 Paid Chk 3266 CK# 32669195		AP	06/27/23	Michelle	G	\$1,681.80	\$0.00	<input type="checkbox"/>
06/30/23	KNOXTAX 16822 Knox County Fee Adn CK# 19894		AP	07/06/23	Michelle	G	\$0.00	\$1,048.55	<input type="checkbox"/>
06/30/23	Knox911 16829 Knox County Fiscal Cou CK# 19895		AP	07/06/23	Michelle	G	\$0.00	\$7,901.89	<input type="checkbox"/>
06/30/23	911FEE 16828 Whitley County Fiscal C: CK# 19901		AP	07/06/23	Michelle	G	\$0.00	\$535.08	<input type="checkbox"/>
06/30/23	FEDW/H 16795 EFTPS Federal W/H CK# 1648256		AP	06/27/23	Michelle	G	\$0.00	\$1,760.93	<input type="checkbox"/>
06/30/23	FEDW/H 16809 EFTPS Federal W/H CK# 32669195		AP	06/27/23	Michelle	G	\$0.00	\$1,681.80	<input type="checkbox"/>
06/30/23	FEDW/H 16746 EFTPS Federal W/H CK# 45009539		AP	06/27/23	Michelle	G	\$0.00	\$1,831.86	<input type="checkbox"/>
06/30/23	LINCOLN 16749 Lincoln Financial Group CK# 45009542		AP	06/27/23	Michelle	G	\$0.00	\$132.04	<input type="checkbox"/>
06/30/23	RETIRE 16859 KENTUCKY RETIREME CK# 61105590		AP	07/17/23	Michelle	G	\$0.00	\$11,611.16	<input type="checkbox"/>
06/30/23	KYUIF 16862 Division of Unemployment CK# 61105592		AP	07/17/23	Michelle	G	\$0.00	\$59.97	<input type="checkbox"/>
06/30/23	KENW/H 16865 Kentucky State Treasur CK# 61105595		AP	07/17/23	Michelle	G	\$0.00	\$1,560.76	<input type="checkbox"/>
06/30/23	BELLSCHTX 16866 Bell County Board c CK# 61105596		AP	07/17/23	Michelle	G	\$0.00	\$189.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/23	WHITCOSTX 16867 Whitley County Bo	CK# 61105597	AP	07/17/23	Michelle	G	\$0.00	\$293.13	<input type="checkbox"/>
06/30/23	KNXCOSHTX 16868 Knox County Boar	CK# 61105598	AP	07/17/23	Michelle	G	\$0.00	\$4,091.58	<input type="checkbox"/>
06/30/23	FEDW/H 16791 EFTPS Federal W/H	CK# 81856301	AP	06/27/23	Michelle	G	\$0.00	\$1,880.63	<input type="checkbox"/>
06/30/23	FEDW/H 16803 EFTPS Federal W/H	CK# 82699905	AP	06/27/23	Michelle	G	\$0.00	\$1,879.77	<input type="checkbox"/>
07/01/23	SINKFUND 16890 KCUC Sinking Fund	CK# 22192155	AP	08/09/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
07/05/23	KNOXTAX Voucher 16822 Paid Chk 19	CK# 19894	AP	07/26/23	Michelle	G	\$1,048.55	\$0.00	<input type="checkbox"/>
07/05/23	Knox911 Voucher 16829 Paid Chk 1989	CK# 19895	AP	07/26/23	Michelle	G	\$7,901.89	\$0.00	<input type="checkbox"/>
07/05/23	911FEE Voucher 16828 Paid Chk 1990	CK# 19901	AP	07/26/23	Michelle	G	\$535.08	\$0.00	<input type="checkbox"/>
07/06/23	FEDW/H Voucher 16831 Paid Chk 6110	CK# 61105579	AP	07/26/23	Michelle	G	\$1,740.80	\$0.00	<input type="checkbox"/>
07/06/23	SUPERFD Voucher 16832 Paid Chk 61	CK# 61105580	AP	07/26/23	Michelle	G	\$425.15	\$0.00	<input type="checkbox"/>
07/06/23	LINCOLN Voucher 16835 Paid Chk 611	CK# 61105582	AP	07/26/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
07/06/23	RETIRE Voucher 16859 Paid Chk 6110	CK# 61105590	AP	07/26/23	Michelle	G	\$11,611.16	\$0.00	<input type="checkbox"/>
07/06/23	KYUIF Voucher 16862 Paid Chk 61105	CK# 61105592	AP	07/26/23	Michelle	G	\$59.97	\$0.00	<input type="checkbox"/>
07/06/23	KENW/H Voucher 16865 Paid Chk 6110	CK# 61105595	AP	07/26/23	Michelle	G	\$1,560.76	\$0.00	<input type="checkbox"/>
07/06/23	BELLSCHTX Voucher 16866 Paid Chk	CK# 61105596	AP	07/26/23	Michelle	G	\$189.41	\$0.00	<input type="checkbox"/>
07/06/23	WHITCOSTX Voucher 16867 Paid Chk	CK# 61105597	AP	07/26/23	Michelle	G	\$293.13	\$0.00	<input type="checkbox"/>
07/06/23	KNXCOSHTX Voucher 16868 Paid Chk	CK# 61105598	AP	07/26/23	Michelle	G	\$4,091.58	\$0.00	<input type="checkbox"/>
07/14/23	FEDW/H Voucher 16876 Paid Chk 2549	CK# 25492454	AP	07/26/23	Michelle	G	\$1,896.58	\$0.00	<input type="checkbox"/>
07/25/23	FEDW/H Voucher 16885 Paid Chk 8427	CK# 84273433	AP	07/26/23	Michelle	G	\$1,864.06	\$0.00	<input type="checkbox"/>
07/27/23	FEDW/H Voucher 16889 Paid Chk 2219	CK# 22192154	AP	08/09/23	Michelle	G	\$1,829.69	\$0.00	<input type="checkbox"/>
07/27/23	SINKFUND Voucher 16890 Paid Chk 22	CK# 22192155	AP	08/09/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
07/31/23	Knox911 16908 Knox County Fiscal Co	CK# 19970	AP	08/09/23	Michelle	G	\$0.00	\$7,262.93	<input type="checkbox"/>
07/31/23	911FEE 16907 Whitley County Fiscal C	CK# 19977	AP	08/09/23	Michelle	G	\$0.00	\$524.11	<input type="checkbox"/>
07/31/23	KENW/H 16937 Kentucky State Treasur	CK# 2772580	AP	08/09/23	Michelle	G	\$0.00	\$1,260.35	<input type="checkbox"/>
07/31/23	KENSALES 16938 Kentucky State Trea	CK# 2772581	AP	08/09/23	Michelle	G	\$0.00	\$465.17	<input type="checkbox"/>
07/31/23	BELLSCHTX 16939 Bell County Board	CK# 2772582	AP	08/09/23	Michelle	G	\$0.00	\$179.71	<input type="checkbox"/>
07/31/23	WHITCOSTX 16940 Whitley County Bo	CK# 2772583	AP	08/09/23	Michelle	G	\$0.00	\$254.84	<input type="checkbox"/>
07/31/23	KNXCOSHTX 16941 Knox County Boar	CK# 2772584	AP	08/09/23	Michelle	G	\$0.00	\$3,685.74	<input type="checkbox"/>
07/31/23	FEDW/H 16889 EFTPS Federal W/H	CK# 22192154	AP	08/09/23	Michelle	G	\$0.00	\$1,829.69	<input type="checkbox"/>
07/31/23	FEDW/H 16876 EFTPS Federal W/H	CK# 25492454	AP	07/26/23	Michelle	G	\$0.00	\$1,896.58	<input type="checkbox"/>
07/31/23	RETIRE 16912 KENTUCKY RETIREME	CK# 40590222	AP	08/09/23	Michelle	G	\$0.00	\$9,000.98	<input type="checkbox"/>
07/31/23	FEDW/H 16831 EFTPS Federal W/H	CK# 61105579	AP	07/26/23	Michelle	G	\$0.00	\$1,740.80	<input type="checkbox"/>
07/31/23	SUPERFD 16832 KCUC Superintenden	CK# 61105580	AP	07/26/23	Michelle	G	\$0.00	\$425.15	<input type="checkbox"/>
07/31/23	LINCOLN 16835 Lincoln Financial Grou	CK# 61105582	AP	07/26/23	Michelle	G	\$0.00	\$130.23	<input type="checkbox"/>
07/31/23	FEDW/H 16885 EFTPS Federal W/H	CK# 84273433	AP	07/26/23	Michelle	G	\$0.00	\$1,864.06	<input type="checkbox"/>
08/01/23	Knox911 Voucher 16908 Paid Chk 1997	CK# 19970	AP	08/16/23	Michelle	G	\$7,262.93	\$0.00	<input type="checkbox"/>
08/01/23	911FEE Voucher 16907 Paid Chk 1997	CK# 19977	AP	08/16/23	Michelle	G	\$524.11	\$0.00	<input type="checkbox"/>
08/01/23	FEDW/H Voucher 16910 Paid Chk 4059	CK# 40590220	AP	08/16/23	Michelle	G	\$1,694.03	\$0.00	<input type="checkbox"/>
08/01/23	SUPERFD Voucher 16911 Paid Chk 40	CK# 40590221	AP	08/16/23	Michelle	G	\$391.26	\$0.00	<input type="checkbox"/>
08/01/23	RETIRE Voucher 16912 Paid Chk 4059	CK# 40590222	AP	08/16/23	Michelle	G	\$9,000.98	\$0.00	<input type="checkbox"/>
08/01/23	LINCOLN Voucher 16921 Paid Chk 405	CK# 40590229	AP	08/16/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
08/08/23	FEDW/H Voucher 16933 Paid Chk 2772	CK# 2772577	AP	08/16/23	Michelle	G	\$1,867.12	\$0.00	<input type="checkbox"/>
08/08/23	KENW/H Voucher 16937 Paid Chk 2772	CK# 2772580	AP	08/16/23	Michelle	G	\$1,260.35	\$0.00	<input type="checkbox"/>
08/08/23	KENSALES Voucher 16938 Paid Chk 2	CK# 2772581	AP	08/16/23	Michelle	G	\$465.17	\$0.00	<input type="checkbox"/>
08/08/23	BELLSCHTX Voucher 16939 Paid Chk	CK# 2772582	AP	08/16/23	Michelle	G	\$179.71	\$0.00	<input type="checkbox"/>
08/08/23	WHITCOSTX Voucher 16940 Paid Chk	CK# 2772583	AP	08/16/23	Michelle	G	\$254.84	\$0.00	<input type="checkbox"/>
08/08/23	KNXCOSHTX Voucher 16941 Paid Chk	CK# 2772584	AP	08/16/23	Michelle	G	\$3,685.74	\$0.00	<input type="checkbox"/>
08/14/23	FEDW/H Voucher 16943 Paid Chk 5465	CK# 54650618	AP	08/16/23	Michelle	G	\$1,673.25	\$0.00	<input type="checkbox"/>
08/14/23	SINKFUND Voucher 16946 Paid Chk 54	CK# 54650620	AP	08/16/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
08/23/23	FEDW/H Voucher 16950 Paid Chk 1548	CK# 15489952	AP	09/19/23	Michelle	G	\$1,575.42	\$0.00	<input type="checkbox"/>
08/28/23	FEDW/H Voucher 16954 Paid Chk 7058	CK# 70587805	AP	09/19/23	Michelle	G	\$1,662.20	\$0.00	<input type="checkbox"/>
08/31/23	Knox911 16976 Knox County Fiscal Co	CK# 20039	AP	09/19/23	Michelle	G	\$0.00	\$7,814.56	<input type="checkbox"/>
08/31/23	911FEE 16975 Whitley County Fiscal C	CK# 20047	AP	09/19/23	Michelle	G	\$0.00	\$558.00	<input type="checkbox"/>
08/31/23	FEDW/H 16933 EFTPS Federal W/H	CK# 2772577	AP	08/16/23	Michelle	G	\$0.00	\$1,867.12	<input type="checkbox"/>
08/31/23	FEDW/H 16950 EFTPS Federal W/H	CK# 15489952	AP	09/19/23	Michelle	G	\$0.00	\$1,575.42	<input type="checkbox"/>
08/31/23	KENSALES 17019 Kentucky State Trea	CK# 33256332	AP	09/19/23	Michelle	G	\$0.00	\$403.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	KENW/H 17020 Kentucky State Treasur	CK# 33256333	AP	09/19/23	Michelle	G	\$0.00	\$1,463.06	<input type="checkbox"/>
08/31/23	BELLSCHTX 17021 Bell County Board	CK# 33256334	AP	09/19/23	Michelle	G	\$0.00	\$157.60	<input type="checkbox"/>
08/31/23	WHITCOSTX 17022 Whitley County Bo	CK# 33256335	AP	09/19/23	Michelle	G	\$0.00	\$237.21	<input type="checkbox"/>
08/31/23	KNXCOSHTX 17023 Knox County Boar	CK# 33256336	AP	09/19/23	Michelle	G	\$0.00	\$3,255.27	<input type="checkbox"/>
08/31/23	FEDW/H 16910 EFTPS Federal W/H	CK# 40590220	AP	08/16/23	Michelle	G	\$0.00	\$1,694.03	<input type="checkbox"/>
08/31/23	SUPERFD 16911 KCUC Superintenden	CK# 40590221	AP	08/16/23	Michelle	G	\$0.00	\$391.26	<input type="checkbox"/>
08/31/23	LINCOLN 16921 Lincoln Financial Grou	CK# 40590229	AP	08/16/23	Michelle	G	\$0.00	\$130.23	<input type="checkbox"/>
08/31/23	FEDW/H 16943 EFTPS Federal W/H	CK# 54650618	AP	08/16/23	Michelle	G	\$0.00	\$1,673.25	<input type="checkbox"/>
08/31/23	SINKFUND 16946 KCUC Sinking Fund	CK# 54650620	AP	08/16/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
08/31/23	RETIRE 17001 KENTUCKY RETIREME	CK# 69763216	AP	09/19/23	Michelle	G	\$0.00	\$10,622.53	<input type="checkbox"/>
08/31/23	FEDW/H 16954 EFTPS Federal W/H	CK# 70587805	AP	09/19/23	Michelle	G	\$0.00	\$1,662.20	<input type="checkbox"/>
09/01/23	SINKFUND 17029 KCUC Sinking Fund	CK# 93592434	AP	09/21/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
09/05/23	Knox911 Voucher 16976 Paid Chk 2003	CK# 20039	AP	09/21/23	Michelle	G	\$7,814.56	\$0.00	<input type="checkbox"/>
09/05/23	911FEE Voucher 16975 Paid Chk 2004	CK# 20047	AP	09/21/23	Michelle	G	\$558.00	\$0.00	<input type="checkbox"/>
09/05/23	LINCOLN Voucher 16994 Paid Chk 697	CK# 69763211	AP	09/21/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
09/05/23	SUPERFD Voucher 16995 Paid Chk 69	CK# 69763212	AP	09/21/23	Michelle	G	\$308.93	\$0.00	<input type="checkbox"/>
09/05/23	RETIRE Voucher 17001 Paid Chk 6976	CK# 69763216	AP	09/21/23	Michelle	G	\$10,622.53	\$0.00	<input type="checkbox"/>
09/08/23	FEDW/H Voucher 17015 Paid Chk 3325	CK# 33256329	AP	09/21/23	Michelle	G	\$1,731.11	\$0.00	<input type="checkbox"/>
09/08/23	KENSALES Voucher 17019 Paid Chk 3	CK# 33256332	AP	09/21/23	Michelle	G	\$403.57	\$0.00	<input type="checkbox"/>
09/08/23	KENW/H Voucher 17020 Paid Chk 3325	CK# 33256333	AP	09/21/23	Michelle	G	\$1,463.06	\$0.00	<input type="checkbox"/>
09/08/23	BELLSCHTX Voucher 17021 Paid Chk	CK# 33256334	AP	09/21/23	Michelle	G	\$157.60	\$0.00	<input type="checkbox"/>
09/08/23	WHITCOSTX Voucher 17022 Paid Chk	CK# 33256335	AP	09/21/23	Michelle	G	\$237.21	\$0.00	<input type="checkbox"/>
09/08/23	KNXCOSHTX Voucher 17023 Paid Chk	CK# 33256336	AP	09/21/23	Michelle	G	\$3,255.27	\$0.00	<input type="checkbox"/>
09/13/23	FEDW/H Voucher 17025 Paid Chk 9359	CK# 93592431	AP	09/21/23	Michelle	G	\$1,724.36	\$0.00	<input type="checkbox"/>
09/13/23	SINKFUND Voucher 17029 Paid Chk 93	CK# 93592434	AP	09/21/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
09/27/23	FEDW/H Voucher 17040 Paid Chk 4584	CK# 45846479	AP	10/19/23	Michelle	G	\$1,688.56	\$0.00	<input type="checkbox"/>
09/30/23	KNOXTAX 17047 Knox County Fee Adn	CK# 20105	AP	10/19/23	Michelle	G	\$0.00	\$1,022.71	<input type="checkbox"/>
09/30/23	Knox911 17064 Knox County Fiscal Co	CK# 20106	AP	10/19/23	Michelle	G	\$0.00	\$7,876.27	<input type="checkbox"/>
09/30/23	911FEE 17063 Whitley County Fiscal C	CK# 20112	AP	10/19/23	Michelle	G	\$0.00	\$519.00	<input type="checkbox"/>
09/30/23	KENW/H 17098 Kentucky State Treasur	CK# 20248866	AP	10/19/23	Michelle	G	\$0.00	\$1,177.06	<input type="checkbox"/>
09/30/23	KENSALES 17099 Kentucky State Trea	CK# 20248867	AP	10/19/23	Michelle	G	\$0.00	\$521.77	<input type="checkbox"/>
09/30/23	BELLSCHTX 17100 Bell County Board	CK# 20248868	AP	10/19/23	Michelle	G	\$0.00	\$168.59	<input type="checkbox"/>
09/30/23	WHITCOSTX 17101 Whitley County Bo	CK# 20248869	AP	10/19/23	Michelle	G	\$0.00	\$263.17	<input type="checkbox"/>
09/30/23	KNXCOSHTX 17102 Knox County Boar	CK# 20248870	AP	10/19/23	Michelle	G	\$0.00	\$3,987.48	<input type="checkbox"/>
09/30/23	KYUIF 17069 Division of Unemployment	CK# 32908140	AP	10/19/23	Michelle	G	\$0.00	\$25.33	<input type="checkbox"/>
09/30/23	RETIRE 17070 KENTUCKY RETIREME	CK# 32908141	AP	10/19/23	Michelle	G	\$0.00	\$8,545.27	<input type="checkbox"/>
09/30/23	FEDW/H 17015 EFTPS Federal W/H	CK# 33256329	AP	09/21/23	Michelle	G	\$0.00	\$1,731.11	<input type="checkbox"/>
09/30/23	FEDW/H 17040 EFTPS Federal W/H	CK# 45846479	AP	10/19/23	Michelle	G	\$0.00	\$1,688.56	<input type="checkbox"/>
09/30/23	LINCOLN 16994 Lincoln Financial Grou	CK# 69763211	AP	09/21/23	Michelle	G	\$0.00	\$130.23	<input type="checkbox"/>
09/30/23	SUPERFD 16995 KCUC Superintenden	CK# 69763212	AP	09/21/23	Michelle	G	\$0.00	\$308.93	<input type="checkbox"/>
09/30/23	FEDW/H 17025 EFTPS Federal W/H	CK# 93592431	AP	09/21/23	Michelle	G	\$0.00	\$1,724.36	<input type="checkbox"/>
10/01/23	SINKFUND 17097 KCUC Sinking Fund	CK# 20248865	AP	10/19/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
10/03/23	KNOXTAX Voucher 17047 Paid Chk 20	CK# 20105	AP	10/19/23	Michelle	G	\$1,022.71	\$0.00	<input type="checkbox"/>
10/03/23	Knox911 Voucher 17064 Paid Chk 2010	CK# 20106	AP	10/19/23	Michelle	G	\$7,876.27	\$0.00	<input type="checkbox"/>
10/03/23	911FEE Voucher 17063 Paid Chk 2011	CK# 20112	AP	10/19/23	Michelle	G	\$519.00	\$0.00	<input type="checkbox"/>
10/03/23	FEDW/H Voucher 17067 Paid Chk 3290	CK# 32908138	AP	10/19/23	Michelle	G	\$2,196.78	\$0.00	<input type="checkbox"/>
10/03/23	SUPERFD Voucher 17068 Paid Chk 32	CK# 32908139	AP	10/19/23	Michelle	G	\$627.95	\$0.00	<input type="checkbox"/>
10/03/23	KYUIF Voucher 17069 Paid Chk 32908	CK# 32908140	AP	10/19/23	Michelle	G	\$25.33	\$0.00	<input type="checkbox"/>
10/03/23	RETIRE Voucher 17070 Paid Chk 3290	CK# 32908141	AP	10/19/23	Michelle	G	\$8,545.27	\$0.00	<input type="checkbox"/>
10/03/23	LINCOLN Voucher 17071 Paid Chk 329	CK# 32908142	AP	10/19/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
10/11/23	FEDW/H Voucher 17094 Paid Chk 2024	CK# 20248863	AP	10/19/23	Michelle	G	\$1,814.76	\$0.00	<input type="checkbox"/>
10/11/23	SINKFUND Voucher 17097 Paid Chk 20	CK# 20248865	AP	10/19/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
10/11/23	KENW/H Voucher 17098 Paid Chk 2024	CK# 20248866	AP	10/19/23	Michelle	G	\$1,177.06	\$0.00	<input type="checkbox"/>
10/11/23	KENSALES Voucher 17099 Paid Chk 20	CK# 20248867	AP	10/19/23	Michelle	G	\$521.77	\$0.00	<input type="checkbox"/>
10/11/23	BELLSCHTX Voucher 17100 Paid Chk	CK# 20248868	AP	10/19/23	Michelle	G	\$168.59	\$0.00	<input type="checkbox"/>
10/11/23	WHITCOSTX Voucher 17101 Paid Chk	CK# 20248869	AP	10/19/23	Michelle	G	\$263.17	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/23	KNXCOSHTX Voucher 17102 Paid Chk	CK# 20248870	AP	10/19/23	Michelle	G	\$3,987.48	\$0.00	<input type="checkbox"/>
10/17/23	FEDW/H Voucher 17111 Paid Chk 7013	CK# 70139936	AP	10/19/23	Michelle	G	\$1,643.31	\$0.00	<input type="checkbox"/>
10/20/23	FEDW/H Voucher 17119 Paid Chk 6484	CK# 64845620	AP	11/16/23	Michelle	G	\$1,508.05	\$0.00	<input type="checkbox"/>
10/31/23	Knox911 17135 Knox County Fiscal Cou	CK# 20181	AP	11/16/23	Michelle	G	\$0.00	\$6,603.50	<input type="checkbox"/>
10/31/23	911FEE 17134 Whitley County Fiscal Ct	CK# 20187	AP	11/16/23	Michelle	G	\$0.00	\$401.68	<input type="checkbox"/>
10/31/23	FEDW/H 17094 EFTPS Federal W/H	CK# 20248863	AP	10/19/23	Michelle	G	\$0.00	\$1,814.76	<input type="checkbox"/>
10/31/23	FEDW/H 17067 EFTPS Federal W/H	CK# 32908138	AP	10/19/23	Michelle	G	\$0.00	\$2,196.78	<input type="checkbox"/>
10/31/23	SUPERFD 17068 KCUC Superintenden	CK# 32908139	AP	10/19/23	Michelle	G	\$0.00	\$627.95	<input type="checkbox"/>
10/31/23	LINCOLN 17071 Lincoln Financial Group	CK# 32908142	AP	10/19/23	Michelle	G	\$0.00	\$130.23	<input type="checkbox"/>
10/31/23	FEDW/H 17119 EFTPS Federal W/H	CK# 64845620	AP	11/16/23	Michelle	G	\$0.00	\$1,508.05	<input type="checkbox"/>
10/31/23	FEDW/H 17111 EFTPS Federal W/H	CK# 70139936	AP	10/19/23	Michelle	G	\$0.00	\$1,643.31	<input type="checkbox"/>
10/31/23	KENSALES 17174 Kentucky State Treas	CK# 91849722	AP	11/16/23	Michelle	G	\$0.00	\$427.74	<input type="checkbox"/>
10/31/23	KENW/H 17175 Kentucky State Treasur	CK# 91849723	AP	11/16/23	Michelle	G	\$0.00	\$1,217.87	<input type="checkbox"/>
10/31/23	BELLSCHTX 17176 Bell County Board of	CK# 91849724	AP	11/16/23	Michelle	G	\$0.00	\$147.71	<input type="checkbox"/>
10/31/23	WHITCOSTX 17177 Whitley County Boar	CK# 91849725	AP	11/16/23	Michelle	G	\$0.00	\$213.38	<input type="checkbox"/>
10/31/23	KNXCOSHTX 17178 Knox County Boar	CK# 91849726	AP	11/16/23	Michelle	G	\$0.00	\$3,107.46	<input type="checkbox"/>
10/31/23	RETIRE 17149 KENTUCKY RETIREMENT	CK# 94619584	AP	11/16/23	Michelle	G	\$0.00	\$8,820.20	<input type="checkbox"/>
11/01/23	CONSTRFND 17170 KCUC Constructio	CK# 91849719	AP	11/16/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
11/01/23	SINKFUND 17140 KCUC Sinking Fund	CK# 94619578	AP	11/16/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
11/03/23	FEDW/H Voucher 17138 Paid Chk 9461	CK# 94619576	AP	11/16/23	Michelle	G	\$1,657.91	\$0.00	<input type="checkbox"/>
11/03/23	SUPERFD Voucher 17139 Paid Chk 9461	CK# 94619577	AP	11/16/23	Michelle	G	\$829.14	\$0.00	<input type="checkbox"/>
11/03/23	SINKFUND Voucher 17140 Paid Chk 9461	CK# 94619578	AP	11/16/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
11/03/23	LINCOLN Voucher 17141 Paid Chk 9461	CK# 94619579	AP	11/16/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
11/03/23	RETIRE Voucher 17149 Paid Chk 9461	CK# 94619584	AP	11/16/23	Michelle	G	\$8,820.20	\$0.00	<input type="checkbox"/>
11/07/23	Knox911 Voucher 17135 Paid Chk 2018	CK# 20181	AP	11/16/23	Michelle	G	\$6,603.50	\$0.00	<input type="checkbox"/>
11/07/23	911FEE Voucher 17134 Paid Chk 2018	CK# 20187	AP	11/16/23	Michelle	G	\$401.68	\$0.00	<input type="checkbox"/>
11/09/23	FEDW/H Voucher 17169 Paid Chk 9184	CK# 91849718	AP	11/16/23	Michelle	G	\$1,677.19	\$0.00	<input type="checkbox"/>
11/09/23	CONSTRFND Voucher 17170 Paid Chk	CK# 91849719	AP	11/16/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/23	KENSALES Voucher 17174 Paid Chk 9184	CK# 91849722	AP	11/16/23	Michelle	G	\$427.74	\$0.00	<input type="checkbox"/>
11/09/23	KENW/H Voucher 17175 Paid Chk 9184	CK# 91849723	AP	11/16/23	Michelle	G	\$1,217.87	\$0.00	<input type="checkbox"/>
11/09/23	BELLSCHTX Voucher 17176 Paid Chk	CK# 91849724	AP	11/16/23	Michelle	G	\$147.71	\$0.00	<input type="checkbox"/>
11/09/23	WHITCOSTX Voucher 17177 Paid Chk	CK# 91849725	AP	11/16/23	Michelle	G	\$213.38	\$0.00	<input type="checkbox"/>
11/09/23	KNXCOSHTX Voucher 17178 Paid Chk	CK# 91849726	AP	11/16/23	Michelle	G	\$3,107.46	\$0.00	<input type="checkbox"/>
11/14/23	FEDW/H Voucher 17180 Paid Chk 9060	CK# 90603661	AP	11/16/23	Michelle	G	\$1,869.85	\$0.00	<input type="checkbox"/>
11/21/23	FEDW/H Voucher 17186 Paid Chk 6256	CK# 62562786	AP	11/21/23	Michelle	G	\$2,698.56	\$0.00	<input type="checkbox"/>
11/28/23	FEDW/H Voucher 17191 Paid Chk 4560	CK# 45606362	AP	12/08/23	Michelle	G	\$1,841.85	\$0.00	<input type="checkbox"/>
11/30/23	Knox911 17224 Knox County Fiscal Cou	CK# 20252	AP	12/08/23	Michelle	G	\$0.00	\$8,102.40	<input type="checkbox"/>
11/30/23	911FEE 17236 Whitley County Fiscal Ct	CK# 20262	AP	12/08/23	Michelle	G	\$0.00	\$595.14	<input type="checkbox"/>
11/30/23	KENSALES 17243 Kentucky State Treas	CK# 20676139	AP	12/08/23	Michelle	G	\$0.00	\$498.19	<input type="checkbox"/>
11/30/23	KENW/H 17244 Kentucky State Treasur	CK# 20676140	AP	12/08/23	Michelle	G	\$0.00	\$1,711.74	<input type="checkbox"/>
11/30/23	BELLSCHTX 17245 Bell County Board of	CK# 20676141	AP	12/08/23	Michelle	G	\$0.00	\$167.43	<input type="checkbox"/>
11/30/23	WHITCOSTX 17246 Whitley County Boar	CK# 20676142	AP	12/08/23	Michelle	G	\$0.00	\$247.89	<input type="checkbox"/>
11/30/23	KNXCOSHTX 17247 Knox County Boar	CK# 20676143	AP	12/08/23	Michelle	G	\$0.00	\$3,382.65	<input type="checkbox"/>
11/30/23	FEDW/H 17191 EFTPS Federal W/H	CK# 45606362	AP	12/08/23	Michelle	G	\$0.00	\$1,841.85	<input type="checkbox"/>
11/30/23	FEDW/H 17186 EFTPS Federal W/H	CK# 62562786	AP	11/21/23	Michelle	G	\$0.00	\$2,698.56	<input type="checkbox"/>
11/30/23	RETIRE 17200 KENTUCKY RETIREMENT	CK# 65426376	AP	12/08/23	Michelle	G	\$0.00	\$10,796.17	<input type="checkbox"/>
11/30/23	FEDW/H 17180 EFTPS Federal W/H	CK# 90603661	AP	11/16/23	Michelle	G	\$0.00	\$1,869.85	<input type="checkbox"/>
11/30/23	FEDW/H 17169 EFTPS Federal W/H	CK# 91849718	AP	11/16/23	Michelle	G	\$0.00	\$1,677.19	<input type="checkbox"/>
11/30/23	FEDW/H 17138 EFTPS Federal W/H	CK# 94619576	AP	11/16/23	Michelle	G	\$0.00	\$1,657.91	<input type="checkbox"/>
11/30/23	SUPERFD 17139 KCUC Superintenden	CK# 94619577	AP	11/16/23	Michelle	G	\$0.00	\$829.14	<input type="checkbox"/>
11/30/23	LINCOLN 17141 Lincoln Financial Group	CK# 94619579	AP	11/16/23	Michelle	G	\$0.00	\$130.23	<input type="checkbox"/>
12/01/23	SINKFUND 17192 KCUC Sinking Fund	CK# 65426369	AP	12/21/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
12/01/23	CONSTRFND 17193 KCUC Constructio	CK# 65426370	AP	12/21/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
12/01/23	SUPERFD 17194 KCUC Superintenden	CK# 65426371	AP	12/21/23	Michelle	G	\$0.00	\$722.89	<input type="checkbox"/>
12/01/23	SINKFUND Voucher 17192 Paid Chk 65	CK# 65426369	AP	12/21/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
12/01/23	CONSTRFND Voucher 17193 Paid Chk	CK# 65426370	AP	12/21/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/23	SUPERFD Voucher 17194 Paid Chk 65	CK# 65426371	AP	12/21/23	Michelle	G	\$722.89	\$0.00	<input type="checkbox"/>
12/01/23	LINCOLN Voucher 17195 Paid Chk 654	CK# 65426372	AP	12/21/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
12/01/23	RETIRE Voucher 17200 Paid Chk 6542	CK# 65426376	AP	12/21/23	Michelle	G	\$10,796.17	\$0.00	<input type="checkbox"/>
12/05/23	Knox911 Voucher 17224 Paid Chk 2025	CK# 20252	AP	12/21/23	Michelle	G	\$8,102.40	\$0.00	<input type="checkbox"/>
12/05/23	911FEE Voucher 17236 Paid Chk 2026	CK# 20262	AP	12/21/23	Michelle	G	\$595.14	\$0.00	<input type="checkbox"/>
12/05/23	FEDW/H Voucher 17240 Paid Chk 2067	CK# 20676137	AP	12/21/23	Michelle	G	\$1,759.77	\$0.00	<input type="checkbox"/>
12/05/23	KENSALES Voucher 17243 Paid Chk 20	CK# 20676139	AP	12/21/23	Michelle	G	\$498.19	\$0.00	<input type="checkbox"/>
12/05/23	KENW/H Voucher 17244 Paid Chk 2067	CK# 20676140	AP	12/21/23	Michelle	G	\$1,711.74	\$0.00	<input type="checkbox"/>
12/05/23	BELLSCHTX Voucher 17245 Paid Chk 2	CK# 20676141	AP	12/21/23	Michelle	G	\$167.43	\$0.00	<input type="checkbox"/>
12/05/23	WHITCOSTX Voucher 17246 Paid Chk	CK# 20676142	AP	12/21/23	Michelle	G	\$247.89	\$0.00	<input type="checkbox"/>
12/05/23	KNXCOSHTX Voucher 17247 Paid Chk	CK# 20676143	AP	12/21/23	Michelle	G	\$3,382.65	\$0.00	<input type="checkbox"/>
12/12/23	FEDW/H Voucher 17249 Paid Chk 8300	CK# 83009161	AP	12/21/23	Michelle	G	\$1,758.22	\$0.00	<input type="checkbox"/>
12/21/23	FEDW/H Voucher 17256 Paid Chk 2371	CK# 2371435	AP	01/09/24	Michelle	G	\$1,963.78	\$0.00	<input type="checkbox"/>
12/27/23	FEDW/H Voucher 17260 Paid Chk 1218	CK# 12183991	AP	01/09/24	Michelle	G	\$1,531.01	\$0.00	<input type="checkbox"/>
12/30/23	FEDW/H 17256 EFTPS Federal W/H	CK# 2371435	AP	01/09/24	Michelle	G	\$0.00	\$1,963.78	<input type="checkbox"/>
12/31/23	KNOXTAX 17261 Knox County Fee Adn	CK# 20315	AP	01/09/24	Michelle	G	\$0.00	\$1,079.85	<input type="checkbox"/>
12/31/23	Knox911 17273 Knox County Fiscal Co	CK# 20316	AP	01/09/24	Michelle	G	\$0.00	\$7,676.24	<input type="checkbox"/>
12/31/23	911FEE 17272 Whitley County Fiscal C	CK# 20321	AP	01/09/24	Michelle	G	\$0.00	\$570.00	<input type="checkbox"/>
12/31/23	FEDW/H 17260 EFTPS Federal W/H	CK# 12183991	AP	01/09/24	Michelle	G	\$0.00	\$1,531.01	<input type="checkbox"/>
12/31/23	FEDW/H 17240 EFTPS Federal W/H	CK# 20676137	AP	12/21/23	Michelle	G	\$0.00	\$1,759.77	<input type="checkbox"/>
12/31/23	KENW/H 17307 Kentucky State Treasur	CK# 34541101	AP	01/12/24	Michelle	G	\$0.00	\$1,200.64	<input type="checkbox"/>
12/31/23	KENSALES 17308 Kentucky State Trea	CK# 34541102	AP	01/12/24	Michelle	G	\$0.00	\$447.19	<input type="checkbox"/>
12/31/23	BELLSCHTX 17309 Bell County Board	CK# 34541103	AP	01/12/24	Michelle	G	\$0.00	\$158.25	<input type="checkbox"/>
12/31/23	WHITCOSTX 17310 Whitley County Bo	CK# 34541104	AP	01/12/24	Michelle	G	\$0.00	\$242.62	<input type="checkbox"/>
12/31/23	KNXCOSHTX 17311 Knox County Boar	CK# 34541105	AP	01/12/24	Michelle	G	\$0.00	\$3,635.01	<input type="checkbox"/>
12/31/23	LINCOLN 17195 Lincoln Financial Grou	CK# 65426372	AP	12/21/23	Michelle	G	\$0.00	\$130.23	<input type="checkbox"/>
12/31/23	KYUIF 17280 Division of Unemployment	CK# 73589550	AP	01/09/24	Michelle	G	\$0.00	\$17.31	<input type="checkbox"/>
12/31/23	RETIRE 17281 KENTUCKY RETIREME	CK# 73589551	AP	01/09/24	Michelle	G	\$0.00	\$8,705.06	<input type="checkbox"/>
12/31/23	FEDW/H 17249 EFTPS Federal W/H	CK# 83009161	AP	12/21/23	Michelle	G	\$0.00	\$1,758.22	<input type="checkbox"/>
							\$549,292.81	\$573,024.98	
Ending Balance								\$23,732.17	
Transactions: 384									

00204-0000

Accounts Payable-Construction

Beginning Balance								\$0.00	
04/30/23	UNITEDSYS 16661 United Systems & S	CK# 19712	AP	05/10/23	Michelle	G	\$0.00	\$75,955.83	<input type="checkbox"/>
05/02/23	UNITEDSYS Voucher 16661 Paid Chk 1	CK# 19712	AP	05/18/23	Michelle	G	\$75,955.83	\$0.00	<input type="checkbox"/>
06/27/23	AKINS Voucher 16810 Paid Chk 19868	CK# 19868	AP	07/06/23	Michelle	G	\$102,346.35	\$0.00	<input type="checkbox"/>
06/30/23	AKINS 16810 Akins Excavating Compar	CK# 19868	AP	07/06/23	Michelle	G	\$0.00	\$102,346.35	<input type="checkbox"/>
06/30/23	AKINS 16883 Akins Excavating Compar	CK# 19932	AP	07/26/23	Michelle	G	\$0.00	\$281,982.80	<input type="checkbox"/>
06/30/23	KENVIRON 16884 Kenvirons, Inc.	CK# 19935	AP	07/26/23	Michelle	G	\$0.00	\$19,367.96	<input type="checkbox"/>
07/19/23	AKINS Voucher 16883 Paid Chk 19932	CK# 19932	AP	07/26/23	Michelle	G	\$281,982.80	\$0.00	<input type="checkbox"/>
07/19/23	KENVIRON Voucher 16884 Paid Chk 1	CK# 19935	AP	07/26/23	Michelle	G	\$19,367.96	\$0.00	<input type="checkbox"/>
08/08/23	AKINS Voucher 16932 Paid Chk 19987	CK# 19987	AP	08/16/23	Michelle	G	\$318,847.55	\$0.00	<input type="checkbox"/>
08/30/23	KENVIRON 17034 Kenvirons, Inc.	CK# 20059	AP	09/19/23	Michelle	G	\$0.00	\$133,486.04	<input type="checkbox"/>
08/30/23	KENVIRON 17035 Kenvirons, Inc.	CK# 20059	AP	09/19/23	Michelle	G	\$0.00	\$15,504.00	<input type="checkbox"/>
08/31/23	AKINS 16932 Akins Excavating Compar	CK# 19987	AP	08/16/23	Michelle	G	\$0.00	\$318,847.55	<input type="checkbox"/>
08/31/23	KENVIRON 16958 Kenvirons, Inc.	CK# 20037	AP	09/19/23	Michelle	G	\$0.00	\$21,612.00	<input type="checkbox"/>
09/05/23	KENVIRON Voucher 16958 Paid Chk 20	CK# 20037	AP	09/21/23	Michelle	G	\$21,612.00	\$0.00	<input type="checkbox"/>
09/15/23	KENVIRON Voucher 17034 Paid Chk 20	CK# 20059	AP	09/21/23	Michelle	G	\$133,486.04	\$0.00	<input type="checkbox"/>
09/15/23	KENVIRON Voucher 17035 Paid Chk 20	CK# 20059	AP	09/21/23	Michelle	G	\$15,504.00	\$0.00	<input type="checkbox"/>
09/19/23	AKINS Voucher 17038 Paid Chk 20071	CK# 20071	AP	09/21/23	Michelle	G	\$271,264.90	\$0.00	<input type="checkbox"/>
09/30/23	AKINS 17038 Akins Excavating Compar	CK# 20071	AP	09/21/23	Michelle	G	\$0.00	\$271,264.90	<input type="checkbox"/>
10/18/23	AKINS Voucher 17113 Paid Chk 20135	CK# 20135	AP	10/19/23	Michelle	G	\$190,850.25	\$0.00	<input type="checkbox"/>
10/18/23	KENVIRON Voucher 17114 Paid Chk 20	CK# 20138	AP	10/19/23	Michelle	G	\$12,356.00	\$0.00	<input type="checkbox"/>
10/31/23	AKINS 17113 Akins Excavating Compar	CK# 20135	AP	10/19/23	Michelle	G	\$0.00	\$190,850.25	<input type="checkbox"/>
10/31/23	KENVIRON 17114 Kenvirons, Inc.	CK# 20138	AP	10/19/23	Michelle	G	\$0.00	\$12,356.00	<input type="checkbox"/>
10/31/23	AKINS 17185 Akins Excavating Compar	CK# 20198	AP	11/16/23	Michelle	G	\$0.00	\$320,526.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/23	KENVIRON 17184 Kenvirons, Inc.	CK# 20201	AP	11/16/23	Michelle	G	\$0.00	\$20,754.00	<input type="checkbox"/>
11/15/23	AKINS Voucher 17185 Paid Chk 20198	CK# 20198	AP	11/16/23	Michelle	G	\$320,526.20	\$0.00	<input type="checkbox"/>
11/15/23	KENVIRON Voucher 17184 Paid Chk 20201	CK# 20201	AP	11/16/23	Michelle	G	\$20,754.00	\$0.00	<input type="checkbox"/>
							\$1,784,853.88	\$1,784,853.88	
Ending Balance								\$0.00	
Transactions: 26									

00205-0000

Accounts Payable

Beginning Balance								\$68,824.72	
01/02/23	LINCOLN Voucher 16384 Paid Chk 123	CK# 1234561	AP	01/18/23	Michelle	G	\$456.41	\$0.00	<input type="checkbox"/>
01/02/23	KU Voucher 16385 Paid Chk 1234562	CK# 1234562	AP	01/18/23	Michelle	G	\$388.10	\$0.00	<input type="checkbox"/>
01/02/23	BARWATER Voucher 16386 Paid Chk 1	CK# 1234563	AP	01/18/23	Michelle	G	\$1,357.39	\$0.00	<input type="checkbox"/>
01/02/23	BARWATER Voucher 16387 Paid Chk 1	CK# 1234563	AP	01/18/23	Michelle	G	\$76.66	\$0.00	<input type="checkbox"/>
01/02/23	ATTMOBILE Voucher 16392 Paid Chk 1	CK# 1234567	AP	01/18/23	Michelle	G	\$208.19	\$0.00	<input type="checkbox"/>
01/02/23	WEX Voucher 16393 Paid Chk 1234568	CK# 1234568	AP	01/18/23	Michelle	G	\$1,316.38	\$0.00	<input type="checkbox"/>
01/02/23	ADVANCE Voucher 16394 Paid Chk 12:	CK# 1234569	AP	01/18/23	Michelle	G	\$13.78	\$0.00	<input type="checkbox"/>
01/02/23	ADVANCE Voucher 16395 Paid Chk 12:	CK# 1234569	AP	01/18/23	Michelle	G	\$38.84	\$0.00	<input type="checkbox"/>
01/02/23	ADVANCE Voucher 16396 Paid Chk 12:	CK# 1234569	AP	01/18/23	Michelle	G	\$38.84	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16397 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$2,929.96	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16398 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$764.24	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16399 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$140.12	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16400 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$331.43	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16401 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$665.18	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16402 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$22.27	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16403 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$506.66	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16404 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$88.39	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16405 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$244.51	\$0.00	<input type="checkbox"/>
01/02/23	CVE Voucher 16406 Paid Chk 1234570	CK# 1234570	AP	01/18/23	Michelle	G	\$82.73	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16367 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$1,000.01	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16368 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$210.84	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16369 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$2,184.00	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16370 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$551.36	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16371 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$643.36	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16372 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$1,495.75	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16373 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$3,981.21	\$0.00	<input type="checkbox"/>
01/03/23	CITCO Voucher 16374 Paid Chk 19413	CK# 19413	AP	01/18/23	Michelle	G	\$1,556.26	\$0.00	<input type="checkbox"/>
01/03/23	CITYUTIL Voucher 16363 Paid Chk 194	CK# 19414	AP	01/18/23	Michelle	G	\$16,553.25	\$0.00	<input type="checkbox"/>
01/03/23	FOURSEAS Voucher 16379 Paid Chk 1	CK# 19415	AP	01/18/23	Michelle	G	\$86.18	\$0.00	<input type="checkbox"/>
01/03/23	FOUSER Voucher 16361 Paid Chk 194	CK# 19416	AP	01/18/23	Michelle	G	\$460.00	\$0.00	<input type="checkbox"/>
01/03/23	FARMERJ Voucher 16380 Paid Chk 194	CK# 19417	AP	01/18/23	Michelle	G	\$35.00	\$0.00	<input type="checkbox"/>
01/03/23	MILLSGARB Voucher 16360 Paid Chk 1	CK# 19422	AP	01/18/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
01/03/23	PINEVILLE Voucher 16366 Paid Chk 19	CK# 19423	AP	01/18/23	Michelle	G	\$6,476.54	\$0.00	<input type="checkbox"/>
01/03/23	POPES Voucher 16381 Paid Chk 19424	CK# 19424	AP	01/18/23	Michelle	G	\$100.47	\$0.00	<input type="checkbox"/>
01/03/23	POPES Voucher 16382 Paid Chk 19424	CK# 19424	AP	01/18/23	Michelle	G	\$8.90	\$0.00	<input type="checkbox"/>
01/03/23	UNITEDSYS Voucher 16365 Paid Chk 1	CK# 19425	AP	01/18/23	Michelle	G	\$90.49	\$0.00	<input type="checkbox"/>
01/05/23	CITCO Voucher 16408 Paid Chk 19427	CK# 19427	AP	01/18/23	Michelle	G	\$3,025.75	\$0.00	<input type="checkbox"/>
01/05/23	MTVALLEY Voucher 16407 Paid Chk 19	CK# 19428	AP	01/18/23	Michelle	G	\$7,921.61	\$0.00	<input type="checkbox"/>
01/05/23	FORCHT Voucher 16412 Paid Chk 6296	CK# 62965903	AP	01/18/23	Michelle	G	\$2,028.39	\$0.00	<input type="checkbox"/>
01/05/23	FORCHT Voucher 16413 Paid Chk 6296	CK# 62965903	AP	01/18/23	Michelle	G	\$2,856.63	\$0.00	<input type="checkbox"/>
01/05/23	WINDSTREA Voucher 16414 Paid Chk 6296	CK# 62965904	AP	01/18/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
01/09/23	BARWATER Voucher 16421 Paid Chk 1	CK# 19429	AP	01/18/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
01/09/23	KINGEQUIP Voucher 16420 Paid Chk 1	CK# 19430	AP	01/18/23	Michelle	G	\$10,321.91	\$0.00	<input type="checkbox"/>
01/09/23	SHORTREDM Voucher 16419 Paid Chk	CK# 19431	AP	01/18/23	Michelle	G	\$29,999.00	\$0.00	<input type="checkbox"/>
01/11/23	BROOKTIRE Voucher 16428 Paid Chk	CK# 19442	AP	01/18/23	Michelle	G	\$773.32	\$0.00	<input type="checkbox"/>
01/11/23	JONES Voucher 16426 Paid Chk 19443	CK# 19443	AP	01/18/23	Michelle	G	\$1,692.78	\$0.00	<input type="checkbox"/>
01/11/23	L&M Voucher 16425 Paid Chk 19444	CK# 19444	AP	01/18/23	Michelle	G	\$265.96	\$0.00	<input type="checkbox"/>
01/11/23	UNITEDSYS Voucher 16429 Paid Chk 1	CK# 19445	AP	01/18/23	Michelle	G	\$311.43	\$0.00	<input type="checkbox"/>
01/11/23	UNITEDSYS Voucher 16430 Paid Chk 1	CK# 19445	AP	01/18/23	Michelle	G	\$5,435.27	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/23	USABLUBK Voucher 16427 Paid Chk 1	CK# 19446	AP	01/18/23	Michelle	G	\$293.36	\$0.00	<input type="checkbox"/>
01/11/23	KYHealth Voucher 16423 Paid Chk 503	CK# 50311626	AP	01/18/23	Michelle	G	\$10,700.44	\$0.00	<input type="checkbox"/>
01/11/23	KYHealth Voucher 16424 Paid Chk 503	CK# 50311626	AP	01/18/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
01/20/23	BASTINLOG Voucher 16432 Paid Chk 1	CK# 19456	AP	02/02/23	Michelle	G	\$10,904.00	\$0.00	<input type="checkbox"/>
01/20/23	WILSON Voucher 16433 Paid Chk 1945	CK# 19457	AP	02/02/23	Michelle	G	\$229.60	\$0.00	<input type="checkbox"/>
01/23/23	WINDSTREA Voucher 16435 Paid Chk	CK# 20499724	AP	02/02/23	Michelle	G	\$228.05	\$0.00	<input type="checkbox"/>
01/23/23	WALMART Voucher 16436 Paid Chk 20	CK# 20499725	AP	02/02/23	Michelle	G	\$272.07	\$0.00	<input type="checkbox"/>
01/26/23	POSTMASTE Voucher 16437 Paid Chk	CK# 19467	AP	02/02/23	Michelle	G	\$1,089.22	\$0.00	<input type="checkbox"/>
01/31/23	MTVALLEY 16407 Mountain Valley Insu	CK# 19428	AP	01/18/23	Michelle	G	\$0.00	\$7,921.61	<input type="checkbox"/>
01/31/23	SHORTREDM 16419 Short Redmond Fi	CK# 19431	AP	01/18/23	Michelle	G	\$0.00	\$29,999.00	<input type="checkbox"/>
01/31/23	BROOKTIRE 16428 Brooks Tire Service	CK# 19442	AP	01/18/23	Michelle	G	\$0.00	\$773.32	<input type="checkbox"/>
01/31/23	JONES 16426 Jones Oil Company, Inc.	CK# 19443	AP	01/18/23	Michelle	G	\$0.00	\$1,692.78	<input type="checkbox"/>
01/31/23	L&M 16425 L & M Electrical	CK# 19444	AP	01/18/23	Michelle	G	\$0.00	\$265.96	<input type="checkbox"/>
01/31/23	USABLUBK 16427 USA Blue Book	CK# 19446	AP	01/18/23	Michelle	G	\$0.00	\$293.36	<input type="checkbox"/>
01/31/23	BASTINLOG 16432 Bastin Logan Water	CK# 19456	AP	02/02/23	Michelle	G	\$0.00	\$10,904.00	<input type="checkbox"/>
01/31/23	WILSON 16433 Wilson Equipment Com	CK# 19457	AP	02/02/23	Michelle	G	\$0.00	\$229.60	<input type="checkbox"/>
01/31/23	POSTMASTE 16437 POSTMASTER	CK# 19467	AP	02/02/23	Michelle	G	\$0.00	\$1,089.22	<input type="checkbox"/>
01/31/23	CITCO 16446 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$0.00	\$2,043.04	<input type="checkbox"/>
01/31/23	CITCO 16447 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$0.00	\$2,515.45	<input type="checkbox"/>
01/31/23	CITCO 16448 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$0.00	\$461.63	<input type="checkbox"/>
01/31/23	CITCO 16449 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$0.00	\$2,317.30	<input type="checkbox"/>
01/31/23	CITCO 16450 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$0.00	\$1,943.04	<input type="checkbox"/>
01/31/23	CITYUTIL 16444 City Utilities Commissi	CK# 19493	AP	02/10/23	Michelle	G	\$0.00	\$14,436.85	<input type="checkbox"/>
01/31/23	EPPS 16443 EPPS Auto Parts	CK# 19494	AP	02/10/23	Michelle	G	\$0.00	\$123.95	<input type="checkbox"/>
01/31/23	FOUSER 16491 Fouser Environmental	CK# 19495	AP	02/10/23	Michelle	G	\$0.00	\$445.00	<input type="checkbox"/>
01/31/23	HAYES 16454 Hayes Pipe Supply, Inc	CK# 19496	AP	02/10/23	Michelle	G	\$0.00	\$2,196.40	<input type="checkbox"/>
01/31/23	LONRADIO 16455 London Radio Servic	CK# 19500	AP	02/10/23	Michelle	G	\$0.00	\$1,260.00	<input type="checkbox"/>
01/31/23	MILLSGARB 16456 Mills Bros. Garbage	CK# 19501	AP	02/10/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
01/31/23	PINEVILLE 16453 Pineville Utility Comm	CK# 19503	AP	02/10/23	Michelle	G	\$0.00	\$5,378.09	<input type="checkbox"/>
01/31/23	POPES 16490 Pope Lumber Co.	CK# 19504	AP	02/10/23	Michelle	G	\$0.00	\$12.24	<input type="checkbox"/>
01/31/23	POPES 16445 Pope Lumber Co.	CK# 19504	AP	02/10/23	Michelle	G	\$0.00	\$66.80	<input type="checkbox"/>
01/31/23	UNITEDSYS 16451 United Systems & S	CK# 19505	AP	02/10/23	Michelle	G	\$0.00	\$585.44	<input type="checkbox"/>
01/31/23	UNITEDSYS 16452 United Systems & S	CK# 19505	AP	02/10/23	Michelle	G	\$0.00	\$981.25	<input type="checkbox"/>
01/31/23	BARWATER 16496 Barbourville Utility C	CK# 19516	AP	02/15/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
01/31/23	LINCOLN 16384 Lincoln Financial Group	CK# 1234561	AP	01/18/23	Michelle	G	\$0.00	\$456.41	<input type="checkbox"/>
01/31/23	FORCHT 16494 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$0.00	\$1,297.55	<input type="checkbox"/>
01/31/23	FORCHT 16495 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$0.00	\$2,163.36	<input type="checkbox"/>
01/31/23	WINDSTREA 16435 Windstream	CK# 20499724	AP	02/02/23	Michelle	G	\$0.00	\$228.05	<input type="checkbox"/>
01/31/23	WALMART 16436 Walmart Business	CK# 20499725	AP	02/02/23	Michelle	G	\$0.00	\$272.07	<input type="checkbox"/>
01/31/23	KYHealth 16423 Personnel Cabinet	CK# 50311626	AP	01/18/23	Michelle	G	\$0.00	\$10,700.44	<input type="checkbox"/>
01/31/23	KYHealth 16424 Personnel Cabinet	CK# 50311626	AP	01/18/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
01/31/23	ATTMOBILE 16458 AT&T Mobility	CK# 65903253	AP	02/10/23	Michelle	G	\$0.00	\$193.35	<input type="checkbox"/>
01/31/23	ADVANCE 16459 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$0.00	\$24.31	<input type="checkbox"/>
01/31/23	ADVANCE 16460 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$0.00	\$141.80	<input type="checkbox"/>
01/31/23	ADVANCE 16461 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$0.00	\$86.85	<input type="checkbox"/>
01/31/23	ADVANCE 16462 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$0.00	\$13.15	<input type="checkbox"/>
01/31/23	ADVANCE 16463 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$0.00	\$17.72	<input type="checkbox"/>
01/31/23	KU 16464 Kentucky Utility	CK# 65903255	AP	02/10/23	Michelle	G	\$0.00	\$437.66	<input type="checkbox"/>
01/31/23	BARWATER 16465 Barbourville Utility C	CK# 65903256	AP	02/10/23	Michelle	G	\$0.00	\$1,737.21	<input type="checkbox"/>
01/31/23	BARWATER 16466 Barbourville Utility C	CK# 65903256	AP	02/10/23	Michelle	G	\$0.00	\$96.53	<input type="checkbox"/>
01/31/23	WEX 16469 Wex Bank	CK# 65903258	AP	02/10/23	Michelle	G	\$0.00	\$1,270.86	<input type="checkbox"/>
01/31/23	WINDSTREA 16470 Windstream	CK# 65903259	AP	02/10/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
01/31/23	RETIRE 16471 KENTUCKY RETIREME	CK# 65903260	AP	02/10/23	Michelle	G	\$0.00	\$10,330.77	<input type="checkbox"/>
01/31/23	CVE 16480 Cumberland Valley Electric,	CK# 65903267	AP	02/10/23	Michelle	G	\$0.00	\$2,604.40	<input type="checkbox"/>
01/31/23	CVE 16481 Cumberland Valley Electric,	CK# 65903267	AP	02/10/23	Michelle	G	\$0.00	\$746.89	<input type="checkbox"/>
01/31/23	CVE 16482 Cumberland Valley Electric,	CK# 65903267	AP	02/10/23	Michelle	G	\$0.00	\$126.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	CVE 16483 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$0.00	\$326.58	<input type="checkbox"/>
01/31/23	CVE 16484 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$0.00	\$539.37	<input type="checkbox"/>
01/31/23	CVE 16485 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$0.00	\$37.14	<input type="checkbox"/>
01/31/23	CVE 16486 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$0.00	\$541.07	<input type="checkbox"/>
01/31/23	CVE 16487 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$0.00	\$89.40	<input type="checkbox"/>
01/31/23	CVE 16488 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$0.00	\$210.27	<input type="checkbox"/>
01/31/23	CVE 16489 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$0.00	\$81.68	<input type="checkbox"/>
02/02/23	ATMOBILE Voucher 16458 Paid Chk 6 CK# 65903253		AP	02/10/23	Michelle	G	\$193.35	\$0.00	<input type="checkbox"/>
02/02/23	ADVANCE Voucher 16459 Paid Chk 65 CK# 65903254		AP	02/10/23	Michelle	G	\$24.31	\$0.00	<input type="checkbox"/>
02/02/23	ADVANCE Voucher 16460 Paid Chk 65 CK# 65903254		AP	02/10/23	Michelle	G	\$141.80	\$0.00	<input type="checkbox"/>
02/02/23	ADVANCE Voucher 16461 Paid Chk 65 CK# 65903254		AP	02/10/23	Michelle	G	\$86.85	\$0.00	<input type="checkbox"/>
02/02/23	ADVANCE Voucher 16462 Paid Chk 65 CK# 65903254		AP	02/10/23	Michelle	G	\$13.15	\$0.00	<input type="checkbox"/>
02/02/23	ADVANCE Voucher 16463 Paid Chk 65 CK# 65903254		AP	02/10/23	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
02/02/23	KU Voucher 16464 Paid Chk 65903255 CK# 65903255		AP	02/10/23	Michelle	G	\$437.66	\$0.00	<input type="checkbox"/>
02/02/23	BARWATER Voucher 16465 Paid Chk 6 CK# 65903256		AP	02/10/23	Michelle	G	\$1,737.21	\$0.00	<input type="checkbox"/>
02/02/23	BARWATER Voucher 16466 Paid Chk 6 CK# 65903256		AP	02/10/23	Michelle	G	\$96.53	\$0.00	<input type="checkbox"/>
02/02/23	WEX Voucher 16469 Paid Chk 6590325 CK# 65903258		AP	02/10/23	Michelle	G	\$1,270.86	\$0.00	<input type="checkbox"/>
02/02/23	WINDSTREA Voucher 16470 Paid Chk CK# 65903259		AP	02/10/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
02/02/23	RETIRE Voucher 16471 Paid Chk 6590 CK# 65903260		AP	02/10/23	Michelle	G	\$10,330.77	\$0.00	<input type="checkbox"/>
02/02/23	LINCOLN Voucher 16472 Paid Chk 659 CK# 65903261		AP	02/10/23	Michelle	G	\$429.56	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16480 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$2,604.40	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16481 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$746.89	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16482 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$126.13	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16483 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$326.58	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16484 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$539.37	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16485 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$37.14	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16486 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$541.07	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16487 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$89.40	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16488 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$210.27	\$0.00	<input type="checkbox"/>
02/02/23	CVE Voucher 16489 Paid Chk 6590326 CK# 65903267		AP	02/10/23	Michelle	G	\$81.68	\$0.00	<input type="checkbox"/>
02/07/23	CITCO Voucher 16446 Paid Chk 19492 CK# 19492		AP	02/10/23	Michelle	G	\$2,043.04	\$0.00	<input type="checkbox"/>
02/07/23	CITCO Voucher 16447 Paid Chk 19492 CK# 19492		AP	02/10/23	Michelle	G	\$2,515.45	\$0.00	<input type="checkbox"/>
02/07/23	CITCO Voucher 16448 Paid Chk 19492 CK# 19492		AP	02/10/23	Michelle	G	\$461.63	\$0.00	<input type="checkbox"/>
02/07/23	CITCO Voucher 16449 Paid Chk 19492 CK# 19492		AP	02/10/23	Michelle	G	\$2,317.30	\$0.00	<input type="checkbox"/>
02/07/23	CITCO Voucher 16450 Paid Chk 19492 CK# 19492		AP	02/10/23	Michelle	G	\$1,943.04	\$0.00	<input type="checkbox"/>
02/07/23	CITYUTIL Voucher 16444 Paid Chk 194 CK# 19493		AP	02/10/23	Michelle	G	\$14,436.85	\$0.00	<input type="checkbox"/>
02/07/23	EPPS Voucher 16443 Paid Chk 19494 CK# 19494		AP	02/10/23	Michelle	G	\$123.95	\$0.00	<input type="checkbox"/>
02/07/23	FOUSER Voucher 16491 Paid Chk 1945 CK# 19495		AP	02/10/23	Michelle	G	\$445.00	\$0.00	<input type="checkbox"/>
02/07/23	HAYES Voucher 16454 Paid Chk 19496 CK# 19496		AP	02/10/23	Michelle	G	\$2,196.40	\$0.00	<input type="checkbox"/>
02/07/23	LONRADIO Voucher 16455 Paid Chk 19500 CK# 19500		AP	02/10/23	Michelle	G	\$1,260.00	\$0.00	<input type="checkbox"/>
02/07/23	MILLSGARB Voucher 16456 Paid Chk 19501 CK# 19501		AP	02/10/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
02/07/23	MTVALLEY Voucher 16492 Paid Chk 19502 CK# 19502		AP	02/10/23	Michelle	G	\$4,056.82	\$0.00	<input type="checkbox"/>
02/07/23	PINEVILLE Voucher 16453 Paid Chk 19503 CK# 19503		AP	02/10/23	Michelle	G	\$5,378.09	\$0.00	<input type="checkbox"/>
02/07/23	POPES Voucher 16445 Paid Chk 19504 CK# 19504		AP	02/10/23	Michelle	G	\$66.80	\$0.00	<input type="checkbox"/>
02/07/23	POPES Voucher 16490 Paid Chk 19504 CK# 19504		AP	02/10/23	Michelle	G	\$12.24	\$0.00	<input type="checkbox"/>
02/07/23	UNITEDSYS Voucher 16451 Paid Chk 19505 CK# 19505		AP	02/10/23	Michelle	G	\$585.44	\$0.00	<input type="checkbox"/>
02/07/23	UNITEDSYS Voucher 16452 Paid Chk 19505 CK# 19505		AP	02/10/23	Michelle	G	\$981.25	\$0.00	<input type="checkbox"/>
02/09/23	FORCHT Voucher 16494 Paid Chk 1414 CK# 14149977		AP	02/10/23	Michelle	G	\$1,297.55	\$0.00	<input type="checkbox"/>
02/09/23	FORCHT Voucher 16495 Paid Chk 1414 CK# 14149977		AP	02/10/23	Michelle	G	\$2,163.36	\$0.00	<input type="checkbox"/>
02/13/23	BARWATER Voucher 16496 Paid Chk 19516 CK# 19516		AP	02/22/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
02/13/23	BROOKTIRE Voucher 16497 Paid Chk CK# 19517		AP	02/22/23	Michelle	G	\$435.00	\$0.00	<input type="checkbox"/>
02/13/23	CITCO Voucher 16498 Paid Chk 19518 CK# 19518		AP	02/22/23	Michelle	G	\$1,464.00	\$0.00	<input type="checkbox"/>
02/15/23	KYHealth Voucher 16500 Paid Chk 4371 CK# 4375853		AP	02/22/23	Michelle	G	\$10,700.44	\$0.00	<input type="checkbox"/>
02/15/23	KYHealth Voucher 16501 Paid Chk 4371 CK# 4375853		AP	02/22/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
02/15/23	WINDSTREA Voucher 16502 Paid Chk CK# 4375854		AP	02/22/23	Michelle	G	\$227.59	\$0.00	<input type="checkbox"/>
02/21/23	CITCO Voucher 16504 Paid Chk 19528 CK# 19528		AP	02/22/23	Michelle	G	\$1,298.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/23	CITCO Voucher 16505 Paid Chk 19528	CK# 19528	AP	02/22/23	Michelle	G	\$2,071.42	\$0.00	<input type="checkbox"/>
02/21/23	LABTRON Voucher 16503 Paid Chk 19529	CK# 19529	AP	02/22/23	Michelle	G	\$1,094.00	\$0.00	<input type="checkbox"/>
02/21/23	WALMART Voucher 16507 Paid Chk 16250	CK# 16250	AP	02/22/23	Michelle	G	\$443.18	\$0.00	<input type="checkbox"/>
02/23/23	POSTMASTE Voucher 16508 Paid Chk 19530	CK# 19530	AP	03/08/23	Michelle	G	\$1,159.93	\$0.00	<input type="checkbox"/>
02/28/23	MTVALLEY 16492 Mountain Valley Insu	CK# 19502	AP	02/10/23	Michelle	G	\$0.00	\$4,056.82	<input type="checkbox"/>
02/28/23	BROOKTIRE 16497 Brooks Tire Service	CK# 19517	AP	02/22/23	Michelle	G	\$0.00	\$435.00	<input type="checkbox"/>
02/28/23	CITCO 16498 Citco Water	CK# 19518	AP	02/22/23	Michelle	G	\$0.00	\$1,464.00	<input type="checkbox"/>
02/28/23	CITCO 16504 Citco Water	CK# 19528	AP	02/22/23	Michelle	G	\$0.00	\$1,298.35	<input type="checkbox"/>
02/28/23	CITCO 16505 Citco Water	CK# 19528	AP	02/22/23	Michelle	G	\$0.00	\$2,071.42	<input type="checkbox"/>
02/28/23	LABTRON 16503 LABTRONX INC	CK# 19529	AP	02/22/23	Michelle	G	\$0.00	\$1,094.00	<input type="checkbox"/>
02/28/23	POSTMASTE 16508 POSTMASTER	CK# 19530	AP	03/08/23	Michelle	G	\$0.00	\$1,159.93	<input type="checkbox"/>
02/28/23	BROOKTIRE 16513 Brooks Tire Service	CK# 19555	AP	03/08/23	Michelle	G	\$0.00	\$773.32	<input type="checkbox"/>
02/28/23	CITCO 16517 Citco Water	CK# 19556	AP	03/08/23	Michelle	G	\$0.00	\$645.76	<input type="checkbox"/>
02/28/23	CITCO 16525 Citco Water	CK# 19556	AP	03/08/23	Michelle	G	\$0.00	\$225.75	<input type="checkbox"/>
02/28/23	CITCO 16526 Citco Water	CK# 19556	AP	03/08/23	Michelle	G	\$0.00	\$3,530.54	<input type="checkbox"/>
02/28/23	CITYUTIL 16514 City Utilities Commissi	CK# 19557	AP	03/08/23	Michelle	G	\$0.00	\$13,147.65	<input type="checkbox"/>
02/28/23	HAYES 16516 Hayes Pipe Supply, Inc	CK# 19558	AP	03/08/23	Michelle	G	\$0.00	\$4,629.25	<input type="checkbox"/>
02/28/23	MILLSGARB 16523 Mills Bros. Garbage	CK# 19562	AP	03/08/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
02/28/23	MTADVOC 16527 Mountain Advocate Iv	CK# 19563	AP	03/08/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
02/28/23	PINEVILLE 16515 Pineville Utility Comr	CK# 19565	AP	03/08/23	Michelle	G	\$0.00	\$3,506.46	<input type="checkbox"/>
02/28/23	POPES 16519 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$0.00	\$33.98	<input type="checkbox"/>
02/28/23	POPES 16520 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$0.00	\$56.13	<input type="checkbox"/>
02/28/23	POPES 16521 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$0.00	\$13.49	<input type="checkbox"/>
02/28/23	POPES 16522 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$0.00	\$10.99	<input type="checkbox"/>
02/28/23	STOLLKEEN 16518 Stoll Keenon Ogdei	CK# 19567	AP	03/08/23	Michelle	G	\$0.00	\$6,293.00	<input type="checkbox"/>
02/28/23	BARWATER 16565 Barboursville Utility C	CK# 19579	AP	03/22/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
02/28/23	FOUSER 16571 Fouser Environmental	CK# 19597	AP	03/22/23	Michelle	G	\$0.00	\$448.00	<input type="checkbox"/>
02/28/23	WALMART 16507 Walmart Business	CK# 16250	AP	02/22/23	Michelle	G	\$0.00	\$443.18	<input type="checkbox"/>
02/28/23	KYHealth 16500 Personnel Cabinet	CK# 4375853	AP	02/22/23	Michelle	G	\$0.00	\$10,700.44	<input type="checkbox"/>
02/28/23	KYHealth 16501 Personnel Cabinet	CK# 4375853	AP	02/22/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
02/28/23	WINDSTREA 16502 Windstream	CK# 4375854	AP	02/22/23	Michelle	G	\$0.00	\$227.59	<input type="checkbox"/>
02/28/23	KEMI 16556 Kentucky Employers' Mutu	CK# 15569077	AP	03/15/23	Michelle	G	\$0.00	\$635.61	<input type="checkbox"/>
02/28/23	FORCHT 16557 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$0.00	\$1,684.66	<input type="checkbox"/>
02/28/23	FORCHT 16558 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$0.00	\$309.27	<input type="checkbox"/>
02/28/23	ATTMOBILE 16529 AT&T Mobility	CK# 43869785	AP	03/08/23	Michelle	G	\$0.00	\$193.17	<input type="checkbox"/>
02/28/23	KU 16530 Kentucky Utility	CK# 43869786	AP	03/08/23	Michelle	G	\$0.00	\$338.61	<input type="checkbox"/>
02/28/23	BARWATER 16531 Barboursville Utility C	CK# 43869787	AP	03/08/23	Michelle	G	\$0.00	\$1,738.87	<input type="checkbox"/>
02/28/23	BARWATER 16532 Barboursville Utility C	CK# 43869787	AP	03/08/23	Michelle	G	\$0.00	\$85.77	<input type="checkbox"/>
02/28/23	WEX 16538 Wex Bank	CK# 43869791	AP	03/08/23	Michelle	G	\$0.00	\$1,046.92	<input type="checkbox"/>
02/28/23	ADVANCE 16539 ADVANCE AUTO PA	CK# 43869792	AP	03/08/23	Michelle	G	\$0.00	\$6.43	<input type="checkbox"/>
02/28/23	ADVANCE 16540 ADVANCE AUTO PA	CK# 43869792	AP	03/08/23	Michelle	G	\$0.00	\$6.43	<input type="checkbox"/>
02/28/23	WINDSTREA 16541 Windstream	CK# 43869793	AP	03/08/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
02/28/23	CVE 16542 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$3,191.31	<input type="checkbox"/>
02/28/23	CVE 16543 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$860.68	<input type="checkbox"/>
02/28/23	CVE 16544 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$142.34	<input type="checkbox"/>
02/28/23	CVE 16545 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$365.50	<input type="checkbox"/>
02/28/23	CVE 16546 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$568.57	<input type="checkbox"/>
02/28/23	CVE 16547 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$22.74	<input type="checkbox"/>
02/28/23	CVE 16548 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$576.44	<input type="checkbox"/>
02/28/23	CVE 16549 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$107.32	<input type="checkbox"/>
02/28/23	CVE 16550 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$253.94	<input type="checkbox"/>
02/28/23	CVE 16551 Cumberland Valley Electric,	CK# 43869794	AP	03/08/23	Michelle	G	\$0.00	\$94.58	<input type="checkbox"/>
02/28/23	LINCOLN 16472 Lincoln Financial Grou	CK# 65903261	AP	02/10/23	Michelle	G	\$0.00	\$429.56	<input type="checkbox"/>
03/06/23	ATTMOBILE Voucher 16529 Paid Chk 4	CK# 43869785	AP	03/08/23	Michelle	G	\$193.17	\$0.00	<input type="checkbox"/>
03/06/23	KU Voucher 16530 Paid Chk 43869786	CK# 43869786	AP	03/08/23	Michelle	G	\$338.61	\$0.00	<input type="checkbox"/>
03/06/23	BARWATER Voucher 16531 Paid Chk 4	CK# 43869787	AP	03/08/23	Michelle	G	\$1,738.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/06/23	BARWATER Voucher 16532 Paid Chk 4	CK# 43869787	AP	03/08/23	Michelle	G	\$85.77	\$0.00	<input type="checkbox"/>
03/06/23	LINCOLN Voucher 16537 Paid Chk 438	CK# 43869790	AP	03/08/23	Michelle	G	\$429.56	\$0.00	<input type="checkbox"/>
03/06/23	WEX Voucher 16538 Paid Chk 4386979	CK# 43869791	AP	03/08/23	Michelle	G	\$1,046.92	\$0.00	<input type="checkbox"/>
03/06/23	ADVANCE Voucher 16539 Paid Chk 43	CK# 43869792	AP	03/08/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
03/06/23	ADVANCE Voucher 16540 Paid Chk 43	CK# 43869792	AP	03/08/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
03/06/23	WINDSTREA Voucher 16541 Paid Chk	CK# 43869793	AP	03/08/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16542 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$3,191.31	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16543 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$860.68	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16544 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$142.34	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16545 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$365.50	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16546 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$568.57	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16547 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$22.74	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16548 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$576.44	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16549 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$107.32	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16550 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$253.94	\$0.00	<input type="checkbox"/>
03/06/23	CVE Voucher 16551 Paid Chk 4386979	CK# 43869794	AP	03/08/23	Michelle	G	\$94.58	\$0.00	<input type="checkbox"/>
03/07/23	BROOKTIRE Voucher 16513 Paid Chk	CK# 19555	AP	03/08/23	Michelle	G	\$773.32	\$0.00	<input type="checkbox"/>
03/07/23	CITCO Voucher 16517 Paid Chk 19556	CK# 19556	AP	03/08/23	Michelle	G	\$645.76	\$0.00	<input type="checkbox"/>
03/07/23	CITCO Voucher 16525 Paid Chk 19556	CK# 19556	AP	03/08/23	Michelle	G	\$225.75	\$0.00	<input type="checkbox"/>
03/07/23	CITCO Voucher 16526 Paid Chk 19556	CK# 19556	AP	03/08/23	Michelle	G	\$3,530.54	\$0.00	<input type="checkbox"/>
03/07/23	CITYUTIL Voucher 16514 Paid Chk 195	CK# 19557	AP	03/08/23	Michelle	G	\$13,147.65	\$0.00	<input type="checkbox"/>
03/07/23	HAYES Voucher 16516 Paid Chk 19558	CK# 19558	AP	03/08/23	Michelle	G	\$4,629.25	\$0.00	<input type="checkbox"/>
03/07/23	MILLSGARB Voucher 16523 Paid Chk 1	CK# 19562	AP	03/08/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
03/07/23	MTADVOC Voucher 16527 Paid Chk 19	CK# 19563	AP	03/08/23	Michelle	G	\$24.00	\$0.00	<input type="checkbox"/>
03/07/23	MTVALLEY Voucher 16524 Paid Chk 1	CK# 19564	AP	03/08/23	Michelle	G	\$2,505.50	\$0.00	<input type="checkbox"/>
03/07/23	PINEVILLE Voucher 16515 Paid Chk 19	CK# 19565	AP	03/08/23	Michelle	G	\$3,506.46	\$0.00	<input type="checkbox"/>
03/07/23	POPES Voucher 16519 Paid Chk 19566	CK# 19566	AP	03/08/23	Michelle	G	\$33.98	\$0.00	<input type="checkbox"/>
03/07/23	POPES Voucher 16520 Paid Chk 19566	CK# 19566	AP	03/08/23	Michelle	G	\$56.13	\$0.00	<input type="checkbox"/>
03/07/23	POPES Voucher 16521 Paid Chk 19566	CK# 19566	AP	03/08/23	Michelle	G	\$13.49	\$0.00	<input type="checkbox"/>
03/07/23	POPES Voucher 16522 Paid Chk 19566	CK# 19566	AP	03/08/23	Michelle	G	\$10.99	\$0.00	<input type="checkbox"/>
03/07/23	STOLLKEEN Voucher 16518 Paid Chk	CK# 19567	AP	03/08/23	Michelle	G	\$6,293.00	\$0.00	<input type="checkbox"/>
03/07/23	USABLUBK Voucher 16552 Paid Chk 1	CK# 19568	AP	03/08/23	Michelle	G	\$2,174.98	\$0.00	<input type="checkbox"/>
03/13/23	FEDW/H Voucher 16553 Paid Chk 1556	CK# 15569074	AP	03/15/23	Michelle	G	\$1,757.86	\$0.00	<input type="checkbox"/>
03/13/23	KEMI Voucher 16556 Paid Chk 1556907	CK# 15569077	AP	03/15/23	Michelle	G	\$635.61	\$0.00	<input type="checkbox"/>
03/13/23	FORCHT Voucher 16557 Paid Chk 155	CK# 15569078	AP	03/15/23	Michelle	G	\$1,684.66	\$0.00	<input type="checkbox"/>
03/13/23	FORCHT Voucher 16558 Paid Chk 155	CK# 15569078	AP	03/15/23	Michelle	G	\$309.27	\$0.00	<input type="checkbox"/>
03/13/23	KYHealth Voucher 16559 Paid Chk 155	CK# 15569079	AP	03/15/23	Michelle	G	\$10,700.44	\$0.00	<input type="checkbox"/>
03/13/23	KYHealth Voucher 16560 Paid Chk 155	CK# 15569079	AP	03/15/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
03/15/23	BARWATER Voucher 16565 Paid Chk 1	CK# 19579	AP	03/22/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
03/15/23	CITCO Voucher 16569 Paid Chk 19580	CK# 19580	AP	03/22/23	Michelle	G	\$1,944.12	\$0.00	<input type="checkbox"/>
03/15/23	KINGEQUIP Voucher 16566 Paid Chk 1	CK# 19581	AP	03/22/23	Michelle	G	\$31.00	\$0.00	<input type="checkbox"/>
03/15/23	KINGEQUIP Voucher 16567 Paid Chk 1	CK# 19581	AP	03/22/23	Michelle	G	\$94.50	\$0.00	<input type="checkbox"/>
03/15/23	PEOPLES Voucher 16568 Paid Chk 19	CK# 19582	AP	03/22/23	Michelle	G	\$687.15	\$0.00	<input type="checkbox"/>
03/21/23	CITCO Voucher 16572 Paid Chk 19596	CK# 19596	AP	03/22/23	Michelle	G	\$54.21	\$0.00	<input type="checkbox"/>
03/21/23	CITCO Voucher 16573 Paid Chk 19596	CK# 19596	AP	03/22/23	Michelle	G	\$3,290.73	\$0.00	<input type="checkbox"/>
03/21/23	FOUSER Voucher 16571 Paid Chk 195	CK# 19597	AP	03/22/23	Michelle	G	\$448.00	\$0.00	<input type="checkbox"/>
03/21/23	KINGEQUIP Voucher 16570 Paid Chk 1	CK# 19598	AP	03/22/23	Michelle	G	\$63.79	\$0.00	<input type="checkbox"/>
03/21/23	WINDSTREA Voucher 16576 Paid Chk	CK# 35890052	AP	03/22/23	Michelle	G	\$227.59	\$0.00	<input type="checkbox"/>
03/21/23	WALMART Voucher 16577 Paid Chk 35	CK# 35890053	AP	03/22/23	Michelle	G	\$89.52	\$0.00	<input type="checkbox"/>
03/22/23	POSTMASTE Voucher 16578 Paid Chk	CK# 19599	AP	03/22/23	Michelle	G	\$1,148.51	\$0.00	<input type="checkbox"/>
03/31/23	MTVALLEY 16524 Mountain Valley Insu	CK# 19564	AP	03/08/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
03/31/23	USABLUBK 16552 USA Blue Book	CK# 19568	AP	03/08/23	Michelle	G	\$0.00	\$2,174.98	<input type="checkbox"/>
03/31/23	CITCO 16569 Citco Water	CK# 19580	AP	03/22/23	Michelle	G	\$0.00	\$1,944.12	<input type="checkbox"/>
03/31/23	KINGEQUIP 16566 King Equipment Cor	CK# 19581	AP	03/22/23	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
03/31/23	KINGEQUIP 16567 King Equipment Cor	CK# 19581	AP	03/22/23	Michelle	G	\$0.00	\$94.50	<input type="checkbox"/>
03/31/23	PEOPLES 16568 Peoples Insurance	CK# 19582	AP	03/22/23	Michelle	G	\$0.00	\$687.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	CITCO 16572 Citco Water	CK# 19596	AP	03/22/23	Michelle	G	\$0.00	\$54.21	<input type="checkbox"/>
03/31/23	CITCO 16573 Citco Water	CK# 19596	AP	03/22/23	Michelle	G	\$0.00	\$3,290.73	<input type="checkbox"/>
03/31/23	KINGEQUIP 16570 King Equipment Cor	CK# 19598	AP	03/22/23	Michelle	G	\$0.00	\$63.79	<input type="checkbox"/>
03/31/23	POSTMASTE 16578 POSTMASTER	CK# 19599	AP	03/22/23	Michelle	G	\$0.00	\$1,148.51	<input type="checkbox"/>
03/31/23	CITCO 16585 Citco Water	CK# 19626	AP	04/11/23	Wendy	G	\$0.00	\$796.56	<input type="checkbox"/>
03/31/23	CITYUTIL 16592 City Utilities Commissi	CK# 19627	AP	04/11/23	Wendy	G	\$0.00	\$14,120.05	<input type="checkbox"/>
03/31/23	JONES 16582 Jones Oil Company, Inc.	CK# 19628	AP	04/11/23	Wendy	G	\$0.00	\$650.31	<input type="checkbox"/>
03/31/23	KINGEQUIP 16580 King Equipment Cor	CK# 19629	AP	04/11/23	Wendy	G	\$0.00	\$91.80	<input type="checkbox"/>
03/31/23	MILLSGARB 16591 Mills Bros. Garbage	CK# 19632	AP	04/11/23	Wendy	G	\$0.00	\$88.00	<input type="checkbox"/>
03/31/23	MTADVOC 16593 Mountain Advocate Iv	CK# 19633	AP	04/11/23	Wendy	G	\$0.00	\$33.48	<input type="checkbox"/>
03/31/23	MTADVOC 16594 Mountain Advocate Iv	CK# 19633	AP	04/11/23	Wendy	G	\$0.00	\$164.64	<input type="checkbox"/>
03/31/23	MTADVOC 16595 Mountain Advocate Iv	CK# 19633	AP	04/11/23	Wendy	G	\$0.00	\$164.64	<input type="checkbox"/>
03/31/23	PINEVILLE 16581 Pineville Utility Comr	CK# 19635	AP	04/11/23	Wendy	G	\$0.00	\$4,699.68	<input type="checkbox"/>
03/31/23	POPES 16586 Pope Lumber Co.	CK# 19636	AP	04/11/23	Wendy	G	\$0.00	\$6.69	<input type="checkbox"/>
03/31/23	POPES 16587 Pope Lumber Co.	CK# 19636	AP	04/11/23	Wendy	G	\$0.00	\$26.99	<input type="checkbox"/>
03/31/23	STOLLKEEN 16584 Stoll Keenon Ogdei	CK# 19637	AP	04/11/23	Wendy	G	\$0.00	\$962.50	<input type="checkbox"/>
03/31/23	BLEVINSBU 16623 Burchel Blevins & S	CK# 19650	AP	04/13/23	Michelle	G	\$0.00	\$252.00	<input type="checkbox"/>
03/31/23	FOUSER 16625 Fouser Environmental	CK# 19652	AP	04/13/23	Michelle	G	\$0.00	\$838.00	<input type="checkbox"/>
03/31/23	ABNER&COX 16649 Abner & Cox, PLLI	CK# 19663	AP	04/21/23	Michelle	G	\$0.00	\$7,000.00	<input type="checkbox"/>
03/31/23	BARWATER 16642 Barboursville Utility C	CK# 19664	AP	04/21/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
03/31/23	FEDW/H 16553 EFTPS Federal W/H	CK# 15569074	AP	03/15/23	Michelle	G	\$0.00	\$1,757.86	<input type="checkbox"/>
03/31/23	KYHealth 16559 Personnel Cabinet	CK# 15569079	AP	03/15/23	Michelle	G	\$0.00	\$10,700.44	<input type="checkbox"/>
03/31/23	KYHealth 16560 Personnel Cabinet	CK# 15569079	AP	03/15/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
03/31/23	ADVANCE 16601 ADVANCE AUTO PA	CK# 20230335	AP	04/11/23	Wendy	G	\$0.00	\$12.87	<input type="checkbox"/>
03/31/23	ATTMOBILE 16602 AT&T Mobility	CK# 20230336	AP	04/11/23	Wendy	G	\$0.00	\$193.17	<input type="checkbox"/>
03/31/23	KU 16603 Kentucky Utility	CK# 20230337	AP	04/11/23	Wendy	G	\$0.00	\$385.56	<input type="checkbox"/>
03/31/23	BARWATER 16604 Barboursville Utility C	CK# 20230338	AP	04/11/23	Wendy	G	\$0.00	\$1,479.11	<input type="checkbox"/>
03/31/23	BARWATER 16605 Barboursville Utility C	CK# 20230338	AP	04/11/23	Wendy	G	\$0.00	\$92.39	<input type="checkbox"/>
03/31/23	WEX 16608 Wex Bank	CK# 20230340	AP	04/11/23	Wendy	G	\$0.00	\$1,320.45	<input type="checkbox"/>
03/31/23	FORCHT 16609 Forcht Bank	CK# 20230341	AP	04/11/23	Wendy	G	\$0.00	\$568.83	<input type="checkbox"/>
03/31/23	FORCHT 16610 Forcht Bank	CK# 20230341	AP	04/11/23	Wendy	G	\$0.00	\$1,533.49	<input type="checkbox"/>
03/31/23	KEMI 16612 Kentucky Employers' Mutu	CK# 20230343	AP	04/11/23	Wendy	G	\$0.00	\$1,136.43	<input type="checkbox"/>
03/31/23	WINDSTREA 16613 Windstream	CK# 20230344	AP	04/11/23	Wendy	G	\$0.00	\$35.05	<input type="checkbox"/>
03/31/23	CVE 16614 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$2,726.03	<input type="checkbox"/>
03/31/23	CVE 16615 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$737.94	<input type="checkbox"/>
03/31/23	CVE 16616 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$125.06	<input type="checkbox"/>
03/31/23	CVE 16617 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$297.22	<input type="checkbox"/>
03/31/23	CVE 16618 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$483.57	<input type="checkbox"/>
03/31/23	CVE 16619 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$416.90	<input type="checkbox"/>
03/31/23	CVE 16620 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$98.55	<input type="checkbox"/>
03/31/23	CVE 16621 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$154.58	<input type="checkbox"/>
03/31/23	CVE 16622 Cumberland Valley Electric,	CK# 20230345	AP	04/11/23	Wendy	G	\$0.00	\$77.78	<input type="checkbox"/>
03/31/23	WINDSTREA 16576 Windstream	CK# 35890052	AP	03/22/23	Michelle	G	\$0.00	\$227.59	<input type="checkbox"/>
03/31/23	WALMART 16577 Walmart Business	CK# 35890053	AP	03/22/23	Michelle	G	\$0.00	\$89.52	<input type="checkbox"/>
03/31/23	LINCOLN 16537 Lincoln Financial Grou	CK# 43869790	AP	03/08/23	Michelle	G	\$0.00	\$429.56	<input type="checkbox"/>
04/04/23	CITCO Voucher 16585 Paid Chk 19626	CK# 19626	AP	04/11/23	Wendy	G	\$796.56	\$0.00	<input type="checkbox"/>
04/04/23	CITYUTIL Voucher 16592 Paid Chk 196	CK# 19627	AP	04/11/23	Wendy	G	\$14,120.05	\$0.00	<input type="checkbox"/>
04/04/23	JONES Voucher 16582 Paid Chk 19628	CK# 19628	AP	04/11/23	Wendy	G	\$650.31	\$0.00	<input type="checkbox"/>
04/04/23	KINGEQUIP Voucher 16580 Paid Chk 1	CK# 19629	AP	04/11/23	Wendy	G	\$91.80	\$0.00	<input type="checkbox"/>
04/04/23	MILLSGARB Voucher 16591 Paid Chk 1	CK# 19632	AP	04/11/23	Wendy	G	\$88.00	\$0.00	<input type="checkbox"/>
04/04/23	MTADVOC Voucher 16593 Paid Chk 19	CK# 19633	AP	04/11/23	Wendy	G	\$33.48	\$0.00	<input type="checkbox"/>
04/04/23	MTADVOC Voucher 16594 Paid Chk 19	CK# 19633	AP	04/11/23	Wendy	G	\$164.64	\$0.00	<input type="checkbox"/>
04/04/23	MTADVOC Voucher 16595 Paid Chk 19	CK# 19633	AP	04/11/23	Wendy	G	\$164.64	\$0.00	<input type="checkbox"/>
04/04/23	MTVALLEY Voucher 16583 Paid Chk 1	CK# 19634	AP	04/11/23	Wendy	G	\$2,505.50	\$0.00	<input type="checkbox"/>
04/04/23	PINEVILLE Voucher 16581 Paid Chk 19	CK# 19635	AP	04/11/23	Wendy	G	\$4,699.68	\$0.00	<input type="checkbox"/>
04/04/23	POPES Voucher 16586 Paid Chk 19636	CK# 19636	AP	04/11/23	Wendy	G	\$6.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/04/23	POPES Voucher 16587 Paid Chk 19636 CK#	19636	AP	04/11/23	Wendy	G	\$26.99	\$0.00	<input type="checkbox"/>
04/04/23	STOLLKEEN Voucher 16584 Paid Chk CK#	19637	AP	04/11/23	Wendy	G	\$962.50	\$0.00	<input type="checkbox"/>
04/04/23	LINCOLN Voucher 16599 Paid Chk 202: CK#	20230334	AP	04/11/23	Wendy	G	\$429.56	\$0.00	<input type="checkbox"/>
04/04/23	ADVANCE Voucher 16601 Paid Chk 20: CK#	20230335	AP	04/11/23	Wendy	G	\$12.87	\$0.00	<input type="checkbox"/>
04/04/23	ATTMOBILE Voucher 16602 Paid Chk 2 CK#	20230336	AP	04/11/23	Wendy	G	\$193.17	\$0.00	<input type="checkbox"/>
04/04/23	KU Voucher 16603 Paid Chk 20230337 CK#	20230337	AP	04/11/23	Wendy	G	\$385.56	\$0.00	<input type="checkbox"/>
04/04/23	BARWATER Voucher 16604 Paid Chk 2 CK#	20230338	AP	04/11/23	Wendy	G	\$1,479.11	\$0.00	<input type="checkbox"/>
04/04/23	BARWATER Voucher 16605 Paid Chk 2 CK#	20230338	AP	04/11/23	Wendy	G	\$92.39	\$0.00	<input type="checkbox"/>
04/04/23	WEX Voucher 16608 Paid Chk 2023034 CK#	20230340	AP	04/11/23	Wendy	G	\$1,320.45	\$0.00	<input type="checkbox"/>
04/04/23	FORCHT Voucher 16609 Paid Chk 202: CK#	20230341	AP	04/11/23	Wendy	G	\$568.83	\$0.00	<input type="checkbox"/>
04/04/23	FORCHT Voucher 16610 Paid Chk 202: CK#	20230341	AP	04/11/23	Wendy	G	\$1,533.49	\$0.00	<input type="checkbox"/>
04/04/23	KEMI Voucher 16612 Paid Chk 2023034 CK#	20230343	AP	04/11/23	Wendy	G	\$1,136.43	\$0.00	<input type="checkbox"/>
04/04/23	WINDSTREA Voucher 16613 Paid Chk CK#	20230344	AP	04/11/23	Wendy	G	\$35.05	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16614 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$2,726.03	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16615 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$737.94	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16616 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$125.06	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16617 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$297.22	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16618 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$483.57	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16619 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$416.90	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16620 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$98.55	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16621 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$154.58	\$0.00	<input type="checkbox"/>
04/04/23	CVE Voucher 16622 Paid Chk 2023034 CK#	20230345	AP	04/11/23	Wendy	G	\$77.78	\$0.00	<input type="checkbox"/>
04/12/23	PATELAMIT Voucher 16624 Paid Chk 1 CK#	19649	AP	04/26/23	Michelle	G	\$1,842.00	\$0.00	<input type="checkbox"/>
04/12/23	BLEVINSBU Voucher 16623 Paid Chk 1 CK#	19650	AP	04/26/23	Michelle	G	\$252.00	\$0.00	<input type="checkbox"/>
04/12/23	CITCO Voucher 16626 Paid Chk 19651 CK#	19651	AP	04/26/23	Michelle	G	\$413.95	\$0.00	<input type="checkbox"/>
04/12/23	CITCO Voucher 16627 Paid Chk 19651 CK#	19651	AP	04/26/23	Michelle	G	\$4,315.40	\$0.00	<input type="checkbox"/>
04/12/23	CITCO Voucher 16628 Paid Chk 19651 CK#	19651	AP	04/26/23	Michelle	G	\$587.07	\$0.00	<input type="checkbox"/>
04/12/23	FOUSER Voucher 16625 Paid Chk 1965 CK#	19652	AP	04/26/23	Michelle	G	\$838.00	\$0.00	<input type="checkbox"/>
04/12/23	FEDW/H Voucher 16630 Paid Chk 5343 CK#	53433838	AP	04/26/23	Michelle	G	\$1,964.22	\$0.00	<input type="checkbox"/>
04/12/23	KYHealth Voucher 16633 Paid Chk 534: CK#	53433841	AP	04/26/23	Michelle	G	\$10,700.44	\$0.00	<input type="checkbox"/>
04/12/23	KYHealth Voucher 16634 Paid Chk 534: CK#	53433841	AP	04/26/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
04/19/23	ABNER&COX Voucher 16649 Paid Chk CK#	19663	AP	04/26/23	Michelle	G	\$7,000.00	\$0.00	<input type="checkbox"/>
04/19/23	BARWATER Voucher 16642 Paid Chk 1 CK#	19664	AP	04/26/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
04/19/23	CITCO Voucher 16643 Paid Chk 19665 CK#	19665	AP	04/26/23	Michelle	G	\$413.26	\$0.00	<input type="checkbox"/>
04/19/23	HIGHTIDE Voucher 16641 Paid Chk 196 CK#	19666	AP	04/26/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
04/19/23	ITM Voucher 16644 Paid Chk 19667 CK#	19667	AP	04/26/23	Michelle	G	\$850.00	\$0.00	<input type="checkbox"/>
04/19/23	ITRON Voucher 16645 Paid Chk 19668 CK#	19668	AP	04/26/23	Michelle	G	\$2,835.49	\$0.00	<input type="checkbox"/>
04/19/23	KINGEQUIP Voucher 16648 Paid Chk 1 CK#	19669	AP	04/26/23	Michelle	G	\$163.25	\$0.00	<input type="checkbox"/>
04/19/23	USABLUBK Voucher 16646 Paid Chk 1 CK#	19670	AP	04/26/23	Michelle	G	\$327.48	\$0.00	<input type="checkbox"/>
04/19/23	WILSON Voucher 16647 Paid Chk 1967 CK#	19671	AP	04/26/23	Michelle	G	\$82.60	\$0.00	<input type="checkbox"/>
04/21/23	WINDSTREA Voucher 16651 Paid Chk CK#	40758880	AP	04/26/23	Michelle	G	\$226.49	\$0.00	<input type="checkbox"/>
04/21/23	WALMART Voucher 16652 Paid Chk 40 CK#	40758881	AP	04/26/23	Michelle	G	\$514.07	\$0.00	<input type="checkbox"/>
04/24/23	POSTMASTE Voucher 16653 Paid Chk CK#	19672	AP	04/26/23	Michelle	G	\$1,157.57	\$0.00	<input type="checkbox"/>
04/30/23	MTVALLEY 16583 Mountain Valley Insu	CK# 19634	AP	04/11/23	Wendy	G	\$0.00	\$2,505.50	<input type="checkbox"/>
04/30/23	PATELAMIT 16624 Amit Patel	CK# 19649	AP	04/26/23	Michelle	G	\$0.00	\$1,842.00	<input type="checkbox"/>
04/30/23	CITCO 16626 Citco Water	CK# 19651	AP	04/26/23	Michelle	G	\$0.00	\$413.95	<input type="checkbox"/>
04/30/23	CITCO 16627 Citco Water	CK# 19651	AP	04/26/23	Michelle	G	\$0.00	\$4,315.40	<input type="checkbox"/>
04/30/23	CITCO 16628 Citco Water	CK# 19651	AP	04/26/23	Michelle	G	\$0.00	\$587.07	<input type="checkbox"/>
04/30/23	CITCO 16643 Citco Water	CK# 19665	AP	04/26/23	Michelle	G	\$0.00	\$413.26	<input type="checkbox"/>
04/30/23	HIGHTIDE 16641 High Tide Technolog	CK# 19666	AP	04/26/23	Michelle	G	\$0.00	\$420.00	<input type="checkbox"/>
04/30/23	ITM 16644 I.T.M. Inc.	CK# 19667	AP	04/26/23	Michelle	G	\$0.00	\$850.00	<input type="checkbox"/>
04/30/23	ITRON 16645 ITRON INC	CK# 19668	AP	04/26/23	Michelle	G	\$0.00	\$2,835.49	<input type="checkbox"/>
04/30/23	KINGEQUIP 16648 King Equipment Cor	CK# 19669	AP	04/26/23	Michelle	G	\$0.00	\$163.25	<input type="checkbox"/>
04/30/23	USABLUBK 16646 USA Blue Book	CK# 19670	AP	04/26/23	Michelle	G	\$0.00	\$327.48	<input type="checkbox"/>
04/30/23	WILSON 16647 Wilson Equipment Com	CK# 19671	AP	04/26/23	Michelle	G	\$0.00	\$82.60	<input type="checkbox"/>
04/30/23	POSTMASTE 16653 POSTMASTER	CK# 19672	AP	04/26/23	Michelle	G	\$0.00	\$1,157.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/23	CITCO 16664 Citco Water	CK# 19699	AP	05/10/23	Michelle	G	\$0.00	\$1,849.50	<input type="checkbox"/>
04/30/23	CITYUTIL 16666 City Utilities Commissi	CK# 19700	AP	05/10/23	Michelle	G	\$0.00	\$14,843.85	<input type="checkbox"/>
04/30/23	EPPS 16656 EPPS Auto Parts	CK# 19701	AP	05/10/23	Michelle	G	\$0.00	\$34.47	<input type="checkbox"/>
04/30/23	FOURSEAS 16654 Four Seasons Farm	CK# 19702	AP	05/10/23	Michelle	G	\$0.00	\$31.76	<input type="checkbox"/>
04/30/23	GRAINGER 16695 GRAINGER	CK# 19703	AP	05/10/23	Michelle	G	\$0.00	\$770.94	<input type="checkbox"/>
04/30/23	FARMERJ 16655 Johnny Farmer Jr and	CK# 19704	AP	05/10/23	Michelle	G	\$0.00	\$7.00	<input type="checkbox"/>
04/30/23	MILLSGARB 16662 Mills Bros. Garbage	CK# 19707	AP	05/10/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
04/30/23	PINEVILLE 16660 Pineville Utility Comr	CK# 19709	AP	05/10/23	Michelle	G	\$0.00	\$6,223.31	<input type="checkbox"/>
04/30/23	POPES 16657 Pope Lumber Co.	CK# 19710	AP	05/10/23	Michelle	G	\$0.00	\$19.65	<input type="checkbox"/>
04/30/23	POPES 16658 Pope Lumber Co.	CK# 19710	AP	05/10/23	Michelle	G	\$0.00	\$25.06	<input type="checkbox"/>
04/30/23	POPES 16659 Pope Lumber Co.	CK# 19710	AP	05/10/23	Michelle	G	\$0.00	\$11.77	<input type="checkbox"/>
04/30/23	STOLLKEEN 16665 Stoll Keenon Ogde	CK# 19711	AP	05/10/23	Michelle	G	\$0.00	\$3,074.00	<input type="checkbox"/>
04/30/23	BAPTISTHE 16710 Baptist Health Medic	CK# 19725	AP	05/17/23	Michelle	G	\$0.00	\$55.00	<input type="checkbox"/>
04/30/23	FOUSER 16709 Fouser Environmental	CK# 19726	AP	05/17/23	Michelle	G	\$0.00	\$2,158.00	<input type="checkbox"/>
04/30/23	MTADVOC 16713 Mountain Advocate IV	CK# 19727	AP	05/17/23	Michelle	G	\$0.00	\$164.64	<input type="checkbox"/>
04/30/23	MTADVOC 16714 Mountain Advocate IV	CK# 19727	AP	05/17/23	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
04/30/23	UNITEDSYS 16711 United Systems & S	CK# 19729	AP	05/17/23	Michelle	G	\$0.00	\$7,045.68	<input type="checkbox"/>
04/30/23	LINCOLN 16599 Lincoln Financial Group	CK# 20230334	AP	04/11/23	Wendy	G	\$0.00	\$429.56	<input type="checkbox"/>
04/30/23	WINDSTREA 16651 Windstream	CK# 40758880	AP	04/26/23	Michelle	G	\$0.00	\$226.49	<input type="checkbox"/>
04/30/23	WALMART 16652 Walmart Business	CK# 40758881	AP	04/26/23	Michelle	G	\$0.00	\$514.07	<input type="checkbox"/>
04/30/23	FEDW/H 16630 EFTPS Federal W/H	CK# 53433838	AP	04/26/23	Michelle	G	\$0.00	\$1,964.22	<input type="checkbox"/>
04/30/23	KYHealth 16633 Personnel Cabinet	CK# 53433841	AP	04/26/23	Michelle	G	\$0.00	\$10,700.44	<input type="checkbox"/>
04/30/23	KYHealth 16634 Personnel Cabinet	CK# 53433841	AP	04/26/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
04/30/23	KEMI 16697 Kentucky Employers' Mutu	CK# 63154316	AP	05/10/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
04/30/23	FORCHT 16698 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$0.00	\$851.23	<input type="checkbox"/>
04/30/23	FORCHT 16699 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$0.00	\$2,226.20	<input type="checkbox"/>
04/30/23	BARWATER 16673 Barbourville Utility C	CK# 85205969	AP	05/10/23	Michelle	G	\$0.00	\$1,583.18	<input type="checkbox"/>
04/30/23	BARWATER 16674 Barbourville Utility C	CK# 85205969	AP	05/10/23	Michelle	G	\$0.00	\$102.05	<input type="checkbox"/>
04/30/23	KU 16677 Kentucky Utility	CK# 85205971	AP	05/10/23	Michelle	G	\$0.00	\$368.04	<input type="checkbox"/>
04/30/23	ADVANCE 16678 ADVANCE AUTO PA	CK# 85205972	AP	05/10/23	Michelle	G	\$0.00	\$50.86	<input type="checkbox"/>
04/30/23	ADVANCE 16679 ADVANCE AUTO PA	CK# 85205972	AP	05/10/23	Michelle	G	\$0.00	\$23.74	<input type="checkbox"/>
04/30/23	WEX 16683 Wex Bank	CK# 85205975	AP	05/10/23	Michelle	G	\$0.00	\$1,285.71	<input type="checkbox"/>
04/30/23	ATTMOBILE 16684 AT&T Mobility	CK# 85205976	AP	05/10/23	Michelle	G	\$0.00	\$193.07	<input type="checkbox"/>
04/30/23	WINDSTREA 16685 Windstream	CK# 85205977	AP	05/10/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
04/30/23	CVE 16686 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$2,271.71	<input type="checkbox"/>
04/30/23	CVE 16687 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$700.45	<input type="checkbox"/>
04/30/23	CVE 16688 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$121.93	<input type="checkbox"/>
04/30/23	CVE 16689 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$249.53	<input type="checkbox"/>
04/30/23	CVE 16690 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$442.54	<input type="checkbox"/>
04/30/23	CVE 16691 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$428.76	<input type="checkbox"/>
04/30/23	CVE 16692 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$85.29	<input type="checkbox"/>
04/30/23	CVE 16693 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$78.69	<input type="checkbox"/>
04/30/23	CVE 16694 Cumberland Valley Electric,	CK# 85205978	AP	05/10/23	Michelle	G	\$0.00	\$71.46	<input type="checkbox"/>
05/02/23	CITCO Voucher 16664 Paid Chk 19699	CK# 19699	AP	05/18/23	Michelle	G	\$1,849.50	\$0.00	<input type="checkbox"/>
05/02/23	CITYUTIL Voucher 16666 Paid Chk 197	CK# 19700	AP	05/18/23	Michelle	G	\$14,843.85	\$0.00	<input type="checkbox"/>
05/02/23	EPPS Voucher 16656 Paid Chk 19701	CK# 19701	AP	05/18/23	Michelle	G	\$34.47	\$0.00	<input type="checkbox"/>
05/02/23	FOURSEAS Voucher 16654 Paid Chk 1	CK# 19702	AP	05/18/23	Michelle	G	\$31.76	\$0.00	<input type="checkbox"/>
05/02/23	GRAINGER Voucher 16695 Paid Chk 1	CK# 19703	AP	05/18/23	Michelle	G	\$770.94	\$0.00	<input type="checkbox"/>
05/02/23	FARMERJ Voucher 16655 Paid Chk 19	CK# 19704	AP	05/18/23	Michelle	G	\$7.00	\$0.00	<input type="checkbox"/>
05/02/23	KENVIRON Voucher 16669 Paid Chk 1	CK# 19705	AP	05/18/23	Michelle	G	\$13,050.67	\$0.00	<input type="checkbox"/>
05/02/23	MILLSGARB Voucher 16662 Paid Chk 1	CK# 19707	AP	05/18/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
05/02/23	MTVALLEY Voucher 16663 Paid Chk 1	CK# 19708	AP	05/18/23	Michelle	G	\$2,505.50	\$0.00	<input type="checkbox"/>
05/02/23	PINEVILLE Voucher 16660 Paid Chk 19	CK# 19709	AP	05/18/23	Michelle	G	\$6,223.31	\$0.00	<input type="checkbox"/>
05/02/23	POPES Voucher 16657 Paid Chk 19710	CK# 19710	AP	05/18/23	Michelle	G	\$19.65	\$0.00	<input type="checkbox"/>
05/02/23	POPES Voucher 16658 Paid Chk 19710	CK# 19710	AP	05/18/23	Michelle	G	\$25.06	\$0.00	<input type="checkbox"/>
05/02/23	POPES Voucher 16659 Paid Chk 19710	CK# 19710	AP	05/18/23	Michelle	G	\$11.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/02/23	STOLLKEEN Voucher 16665 Paid Chk	CK# 19711	AP	05/18/23	Michelle	G	\$3,074.00	\$0.00	<input type="checkbox"/>
05/02/23	BARWATER Voucher 16673 Paid Chk	8 CK# 85205969	AP	05/18/23	Michelle	G	\$1,583.18	\$0.00	<input type="checkbox"/>
05/02/23	BARWATER Voucher 16674 Paid Chk	8 CK# 85205969	AP	05/18/23	Michelle	G	\$102.05	\$0.00	<input type="checkbox"/>
05/02/23	KU Voucher 16677 Paid Chk	85205971 CK# 85205971	AP	05/18/23	Michelle	G	\$368.04	\$0.00	<input type="checkbox"/>
05/02/23	ADVANCE Voucher 16678 Paid Chk	85: CK# 85205972	AP	05/18/23	Michelle	G	\$50.86	\$0.00	<input type="checkbox"/>
05/02/23	ADVANCE Voucher 16679 Paid Chk	85: CK# 85205972	AP	05/18/23	Michelle	G	\$23.74	\$0.00	<input type="checkbox"/>
05/02/23	LINCOLN Voucher 16681 Paid Chk	852 CK# 85205974	AP	05/18/23	Michelle	G	\$356.44	\$0.00	<input type="checkbox"/>
05/02/23	WEX Voucher 16683 Paid Chk	8520597 CK# 85205975	AP	05/18/23	Michelle	G	\$1,285.71	\$0.00	<input type="checkbox"/>
05/02/23	ATTMOBILE Voucher 16684 Paid Chk	8 CK# 85205976	AP	05/18/23	Michelle	G	\$193.07	\$0.00	<input type="checkbox"/>
05/02/23	WINDSTREA Voucher 16685 Paid Chk	CK# 85205977	AP	05/18/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16686 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$2,271.71	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16687 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$700.45	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16688 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$121.93	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16689 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$249.53	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16690 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$442.54	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16691 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$428.76	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16692 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$85.29	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16693 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$78.69	\$0.00	<input type="checkbox"/>
05/02/23	CVE Voucher 16694 Paid Chk	85205971 CK# 85205978	AP	05/18/23	Michelle	G	\$71.46	\$0.00	<input type="checkbox"/>
05/05/23	KEMI Voucher 16697 Paid Chk	6315431 CK# 63154316	AP	05/18/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
05/05/23	FORCHT Voucher 16698 Paid Chk	631! CK# 63154317	AP	05/18/23	Michelle	G	\$851.23	\$0.00	<input type="checkbox"/>
05/05/23	FORCHT Voucher 16699 Paid Chk	631! CK# 63154317	AP	05/18/23	Michelle	G	\$2,226.20	\$0.00	<input type="checkbox"/>
05/11/23	BAPTISTHE Voucher 16710 Paid Chk	1 CK# 19725	AP	05/18/23	Michelle	G	\$55.00	\$0.00	<input type="checkbox"/>
05/11/23	FOUSER Voucher 16709 Paid Chk	197! CK# 19726	AP	05/18/23	Michelle	G	\$2,158.00	\$0.00	<input type="checkbox"/>
05/11/23	MTADVOC Voucher 16713 Paid Chk	19 CK# 19727	AP	05/18/23	Michelle	G	\$164.64	\$0.00	<input type="checkbox"/>
05/11/23	MTADVOC Voucher 16714 Paid Chk	19 CK# 19727	AP	05/18/23	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
05/11/23	SAMGDAVIE Voucher 16712 Paid Chk	CK# 19728	AP	05/18/23	Michelle	G	\$1,500.00	\$0.00	<input type="checkbox"/>
05/11/23	UNITEDSYS Voucher 16711 Paid Chk	1 CK# 19729	AP	05/18/23	Michelle	G	\$7,045.68	\$0.00	<input type="checkbox"/>
05/11/23	KYHealth Voucher 16703 Paid Chk	467! CK# 4677247	AP	05/18/23	Michelle	G	\$10,700.44	\$0.00	<input type="checkbox"/>
05/11/23	KYHealth Voucher 16704 Paid Chk	467! CK# 4677247	AP	05/18/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
05/18/23	CITCO Voucher 16716 Paid Chk	19740 CK# 19740	AP	05/18/23	Michelle	G	\$4,758.01	\$0.00	<input type="checkbox"/>
05/18/23	UNITEDSYS Voucher 16717 Paid Chk	1 CK# 19741	AP	05/18/23	Michelle	G	\$1,080.95	\$0.00	<input type="checkbox"/>
05/18/23	USABLUBK Voucher 16715 Paid Chk	1! CK# 19742	AP	05/18/23	Michelle	G	\$848.58	\$0.00	<input type="checkbox"/>
05/18/23	WINDSTREA Voucher 16719 Paid Chk	CK# 61006579	AP	05/18/23	Michelle	G	\$245.13	\$0.00	<input type="checkbox"/>
05/19/23	POSTMASTE Voucher 16720 Paid Chk	CK# 2	AP	06/02/23	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
05/19/23	Void Check# 2 Amount Reinstated	CK# 2	AP	06/02/23	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
05/24/23	POSTMASTE Voucher 16721 Paid Chk	CK# 19753	AP	06/02/23	Michelle	G	\$1,153.63	\$0.00	<input type="checkbox"/>
05/30/23	WALMART Voucher 16723 Paid Chk	53 CK# 53125158	AP	06/02/23	Michelle	G	\$99.68	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16770 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$2,703.15	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16771 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$833.72	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16772 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$139.11	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16773 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$320.89	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16774 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$558.45	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16775 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$504.59	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16776 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$107.34	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16777 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$80.32	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16778 Cumberland Valle	AP Void Vch	AP	06/19/23	Michelle	G	\$83.19	\$0.00	<input type="checkbox"/>
05/31/23	POSTMASTE Void Vch 16720 POSTMA	AP Void Vch	AP	06/02/23	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
05/31/23	POSTMASTE 16720 POSTMASTER	CK# 2	AP	06/02/23	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
05/31/23	KENVIRON 16669 Kenvirons, Inc.	CK# 19705	AP	05/18/23	Michelle	G	\$0.00	\$13,050.67	<input type="checkbox"/>
05/31/23	MTVALLEY 16663 Mountain Valley Insu	CK# 19708	AP	05/18/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
05/31/23	SAMGDAVIE 16712 SAMUEL G DAVIE	CK# 19728	AP	05/18/23	Michelle	G	\$0.00	\$1,500.00	<input type="checkbox"/>
05/31/23	CITCO 16716 Citco Water	CK# 19740	AP	05/18/23	Michelle	G	\$0.00	\$4,758.01	<input type="checkbox"/>
05/31/23	UNITEDSYS 16717 United Systems & S	CK# 19741	AP	05/18/23	Michelle	G	\$0.00	\$1,080.95	<input type="checkbox"/>
05/31/23	USABLUBK 16715 USA Blue Book	CK# 19742	AP	05/18/23	Michelle	G	\$0.00	\$848.58	<input type="checkbox"/>
05/31/23	POSTMASTE 16721 POSTMASTER	CK# 19753	AP	06/02/23	Michelle	G	\$0.00	\$1,153.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	BASTINLOG 16740 Bastin Logan Water	CK# 19814	AP	06/19/23	Michelle	G	\$0.00	\$10,904.00	<input type="checkbox"/>
05/31/23	CITCO 16739 Citco Water	CK# 19815	AP	06/19/23	Michelle	G	\$0.00	\$3,356.87	<input type="checkbox"/>
05/31/23	CITYUTIL 16742 City Utilities Commissi	CK# 19816	AP	06/19/23	Michelle	G	\$0.00	\$13,121.25	<input type="checkbox"/>
05/31/23	EPPS 16727 EPPS Auto Parts	CK# 19817	AP	06/19/23	Michelle	G	\$0.00	\$64.95	<input type="checkbox"/>
05/31/23	EPPS 16728 EPPS Auto Parts	CK# 19817	AP	06/19/23	Michelle	G	\$0.00	\$35.53	<input type="checkbox"/>
05/31/23	EPPS 16729 EPPS Auto Parts	CK# 19817	AP	06/19/23	Michelle	G	\$0.00	\$51.98	<input type="checkbox"/>
05/31/23	FOURSEAS 16724 Four Seasons Farm	CK# 19818	AP	06/19/23	Michelle	G	\$0.00	\$7.75	<input type="checkbox"/>
05/31/23	FARMERJ 16725 Johnny Farmer Jr and	CK# 19819	AP	06/19/23	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
05/31/23	FARMERJ 16726 Johnny Farmer Jr and	CK# 19819	AP	06/19/23	Michelle	G	\$0.00	\$26.95	<input type="checkbox"/>
05/31/23	KINGEQUIP 16730 King Equipment Cor	CK# 19820	AP	06/19/23	Michelle	G	\$0.00	\$21.66	<input type="checkbox"/>
05/31/23	KINGEQUIP 16731 King Equipment Cor	CK# 19820	AP	06/19/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
05/31/23	LABTRON 16735 LABTRONX INC	CK# 19822	AP	06/19/23	Michelle	G	\$0.00	\$1,182.00	<input type="checkbox"/>
05/31/23	MILLSGARB 16741 Mills Bros. Garbage	CK# 19823	AP	06/19/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
05/31/23	PINEVILLE 16738 Pineville Utility Comr	CK# 19825	AP	06/19/23	Michelle	G	\$0.00	\$5,145.78	<input type="checkbox"/>
05/31/23	POPES 16732 Pope Lumber Co.	CK# 19826	AP	06/19/23	Michelle	G	\$0.00	\$12.98	<input type="checkbox"/>
05/31/23	POPES 16733 Pope Lumber Co.	CK# 19826	AP	06/19/23	Michelle	G	\$0.00	\$30.98	<input type="checkbox"/>
05/31/23	POPES 16734 Pope Lumber Co.	CK# 19826	AP	06/19/23	Michelle	G	\$0.00	\$30.78	<input type="checkbox"/>
05/31/23	SOUTHCOM 16736 Southern Communi	CK# 19827	AP	06/19/23	Michelle	G	\$0.00	\$840.50	<input type="checkbox"/>
05/31/23	TOWNSLEY 16745 Townsley Enterprise	CK# 19828	AP	06/19/23	Michelle	G	\$0.00	\$25.52	<input type="checkbox"/>
05/31/23	UNITEDSYS 16790 United Systems & S	CK# 19829	AP	06/19/23	Michelle	G	\$0.00	\$4,390.00	<input type="checkbox"/>
05/31/23	ABNER&COX 16801 Abner & Cox, PLLI	CK# 19851	AP	06/23/23	Michelle	G	\$0.00	\$9,300.00	<input type="checkbox"/>
05/31/23	BARWATER 16799 Barboursville Utility	CK# 19852	AP	06/23/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
05/31/23	FOUSER 16800 Fouser Environmental	CK# 19854	AP	06/23/23	Michelle	G	\$0.00	\$678.00	<input type="checkbox"/>
05/31/23	KYHealth 16703 Personnel Cabinet	CK# 4677247	AP	05/18/23	Michelle	G	\$0.00	\$10,700.44	<input type="checkbox"/>
05/31/23	KYHealth 16704 Personnel Cabinet	CK# 4677247	AP	05/18/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
05/31/23	KU 16752 Kentucky Utility	CK# 45009544	AP	06/19/23	Michelle	G	\$0.00	\$333.44	<input type="checkbox"/>
05/31/23	BARWATER 16753 Barboursville Utility	CK# 45009545	AP	06/19/23	Michelle	G	\$0.00	\$1,433.84	<input type="checkbox"/>
05/31/23	BARWATER 16754 Barboursville Utility	CK# 45009545	AP	06/19/23	Michelle	G	\$0.00	\$90.19	<input type="checkbox"/>
05/31/23	WEX 16757 Wex Bank	CK# 45009547	AP	06/19/23	Michelle	G	\$0.00	\$1,262.82	<input type="checkbox"/>
05/31/23	ATTMOBILE 16758 AT&T Mobility	CK# 45009548	AP	06/19/23	Michelle	G	\$0.00	\$193.07	<input type="checkbox"/>
05/31/23	WINDSTREA 16759 Windstream	CK# 45009549	AP	06/19/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
05/31/23	ADVANCE 16766 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$0.00	\$8.26	<input type="checkbox"/>
05/31/23	ADVANCE 16767 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$0.00	\$26.99	<input type="checkbox"/>
05/31/23	ADVANCE 16768 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$0.00	\$8.26	<input type="checkbox"/>
05/31/23	ADVANCE 16769 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$0.00	\$5.82	<input type="checkbox"/>
05/31/23	CVE 16770 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$2,703.15	<input type="checkbox"/>
05/31/23	CVE 16771 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$833.72	<input type="checkbox"/>
05/31/23	CVE 16772 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$139.11	<input type="checkbox"/>
05/31/23	CVE 16773 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$320.89	<input type="checkbox"/>
05/31/23	CVE 16774 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$558.45	<input type="checkbox"/>
05/31/23	CVE 16775 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$504.59	<input type="checkbox"/>
05/31/23	CVE 16776 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$107.34	<input type="checkbox"/>
05/31/23	CVE 16777 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$80.32	<input type="checkbox"/>
05/31/23	CVE 16778 Cumberland Valley Electric,	CK# 45009556	AP	06/19/23	Michelle	G	\$0.00	\$83.19	<input type="checkbox"/>
05/31/23	CVE 16780 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$2,703.15	<input type="checkbox"/>
05/31/23	CVE 16781 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$833.72	<input type="checkbox"/>
05/31/23	CVE 16782 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$139.11	<input type="checkbox"/>
05/31/23	CVE 16783 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$320.89	<input type="checkbox"/>
05/31/23	CVE 16784 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$558.45	<input type="checkbox"/>
05/31/23	CVE 16785 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$504.59	<input type="checkbox"/>
05/31/23	CVE 16786 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$107.34	<input type="checkbox"/>
05/31/23	CVE 16787 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$80.32	<input type="checkbox"/>
05/31/23	CVE 16788 Cumberland Valley Electric,	CK# 45009558	AP	06/19/23	Michelle	G	\$0.00	\$83.19	<input type="checkbox"/>
05/31/23	WALMART 16723 Walmart Business	CK# 53125158	AP	06/02/23	Michelle	G	\$0.00	\$99.68	<input type="checkbox"/>
05/31/23	WINDSTREA 16719 Windstream	CK# 61006579	AP	05/18/23	Michelle	G	\$0.00	\$245.13	<input type="checkbox"/>
05/31/23	FORCHT 16792 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$0.00	\$820.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	FORCHT 16793 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$0.00	\$298.36	<input type="checkbox"/>
05/31/23	KEMI 16794 Kentucky Employers' Mutu	CK# 81856303	AP	06/19/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
05/31/23	LINCOLN 16681 Lincoln Financial Grou	CK# 85205974	AP	05/18/23	Michelle	G	\$0.00	\$356.44	<input type="checkbox"/>
06/01/23	SINKFUND 16747 KCUC Sinking Fund	CK# 45009540	AP	06/27/23	Michelle	G	\$0.00	\$15,000.00	<input type="checkbox"/>
06/02/23	SINKFUND Voucher 16747 Paid Chk 45	CK# 45009540	AP	06/27/23	Michelle	G	\$15,000.00	\$0.00	<input type="checkbox"/>
06/02/23	LINCOLN Voucher 16750 Paid Chk 450	CK# 45009542	AP	06/27/23	Michelle	G	\$393.00	\$0.00	<input type="checkbox"/>
06/02/23	KU Voucher 16752 Paid Chk 45009544	CK# 45009544	AP	06/27/23	Michelle	G	\$333.44	\$0.00	<input type="checkbox"/>
06/02/23	BARWATER Voucher 16753 Paid Chk 4	CK# 45009545	AP	06/27/23	Michelle	G	\$1,433.84	\$0.00	<input type="checkbox"/>
06/02/23	BARWATER Voucher 16754 Paid Chk 4	CK# 45009545	AP	06/27/23	Michelle	G	\$90.19	\$0.00	<input type="checkbox"/>
06/02/23	WEX Voucher 16757 Paid Chk 4500954	CK# 45009547	AP	06/27/23	Michelle	G	\$1,262.82	\$0.00	<input type="checkbox"/>
06/02/23	ATTMOBILE Voucher 16758 Paid Chk 4	CK# 45009548	AP	06/27/23	Michelle	G	\$193.07	\$0.00	<input type="checkbox"/>
06/02/23	WINDSTREA Voucher 16759 Paid Chk	CK# 45009549	AP	06/27/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
06/02/23	ADVANCE Voucher 16766 Paid Chk 45	CK# 45009555	AP	06/27/23	Michelle	G	\$8.26	\$0.00	<input type="checkbox"/>
06/02/23	ADVANCE Voucher 16767 Paid Chk 45	CK# 45009555	AP	06/27/23	Michelle	G	\$26.99	\$0.00	<input type="checkbox"/>
06/02/23	ADVANCE Voucher 16768 Paid Chk 45	CK# 45009555	AP	06/27/23	Michelle	G	\$8.26	\$0.00	<input type="checkbox"/>
06/02/23	ADVANCE Voucher 16769 Paid Chk 45	CK# 45009555	AP	06/27/23	Michelle	G	\$5.82	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16770 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$2,703.15	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16771 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$833.72	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16772 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$139.11	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16773 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$320.89	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16774 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$558.45	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16775 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$504.59	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16776 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$107.34	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16777 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$80.32	\$0.00	<input type="checkbox"/>
06/02/23	DANCO Voucher 16778 Paid Chk 4500	CK# 45009556	AP	06/27/23	Michelle	G	\$83.19	\$0.00	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$2,703.15	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$833.72	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$139.11	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$320.89	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$558.45	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$504.59	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$107.34	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$80.32	<input type="checkbox"/>
06/02/23	Void Check# 45009556 Amount Reinst	CK# 45009556	AP	06/27/23	Michelle	G	\$0.00	\$83.19	<input type="checkbox"/>
06/05/23	CVE Voucher 16780 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$2,703.15	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16781 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$833.72	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16782 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$139.11	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16783 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$320.89	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16784 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$558.45	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16785 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$504.59	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16786 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$107.34	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16787 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$80.32	\$0.00	<input type="checkbox"/>
06/05/23	CVE Voucher 16788 Paid Chk 4500955	CK# 45009558	AP	06/27/23	Michelle	G	\$83.19	\$0.00	<input type="checkbox"/>
06/06/23	BASTINLOG Voucher 16740 Paid Chk 1	CK# 19814	AP	06/27/23	Michelle	G	\$10,904.00	\$0.00	<input type="checkbox"/>
06/06/23	CITCO Voucher 16739 Paid Chk 19815	CK# 19815	AP	06/27/23	Michelle	G	\$3,356.87	\$0.00	<input type="checkbox"/>
06/06/23	CITYUTIL Voucher 16742 Paid Chk 198	CK# 19816	AP	06/27/23	Michelle	G	\$13,121.25	\$0.00	<input type="checkbox"/>
06/06/23	EPPS Voucher 16727 Paid Chk 19817	CK# 19817	AP	06/27/23	Michelle	G	\$64.95	\$0.00	<input type="checkbox"/>
06/06/23	EPPS Voucher 16728 Paid Chk 19817	CK# 19817	AP	06/27/23	Michelle	G	\$35.53	\$0.00	<input type="checkbox"/>
06/06/23	EPPS Voucher 16729 Paid Chk 19817	CK# 19817	AP	06/27/23	Michelle	G	\$51.98	\$0.00	<input type="checkbox"/>
06/06/23	FOURSEAS Voucher 16724 Paid Chk 1	CK# 19818	AP	06/27/23	Michelle	G	\$7.75	\$0.00	<input type="checkbox"/>
06/06/23	FARMERJ Voucher 16725 Paid Chk 19	CK# 19819	AP	06/27/23	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
06/06/23	FARMERJ Voucher 16726 Paid Chk 19	CK# 19819	AP	06/27/23	Michelle	G	\$26.95	\$0.00	<input type="checkbox"/>
06/06/23	KINGEQUIP Voucher 16730 Paid Chk 1	CK# 19820	AP	06/27/23	Michelle	G	\$21.66	\$0.00	<input type="checkbox"/>
06/06/23	KINGEQUIP Voucher 16731 Paid Chk 1	CK# 19820	AP	06/27/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
06/06/23	LABTRON Voucher 16735 Paid Chk 19	CK# 19822	AP	06/27/23	Michelle	G	\$1,182.00	\$0.00	<input type="checkbox"/>
06/06/23	MILLSGARB Voucher 16741 Paid Chk 1	CK# 19823	AP	06/27/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/06/23	MTVALLEY Voucher 16737 Paid Chk 19 CK#	19824	AP	06/27/23	Michelle	G	\$2,505.50	\$0.00	<input type="checkbox"/>
06/06/23	PINEVILLE Voucher 16738 Paid Chk 19 CK#	19825	AP	06/27/23	Michelle	G	\$5,145.78	\$0.00	<input type="checkbox"/>
06/06/23	POPES Voucher 16732 Paid Chk 19826 CK#	19826	AP	06/27/23	Michelle	G	\$12.98	\$0.00	<input type="checkbox"/>
06/06/23	POPES Voucher 16733 Paid Chk 19826 CK#	19826	AP	06/27/23	Michelle	G	\$30.98	\$0.00	<input type="checkbox"/>
06/06/23	POPES Voucher 16734 Paid Chk 19826 CK#	19826	AP	06/27/23	Michelle	G	\$30.78	\$0.00	<input type="checkbox"/>
06/06/23	SOUTHCOM Voucher 16736 Paid Chk 19 CK#	19827	AP	06/27/23	Michelle	G	\$840.50	\$0.00	<input type="checkbox"/>
06/06/23	TOWNSLEY Voucher 16745 Paid Chk 19 CK#	19828	AP	06/27/23	Michelle	G	\$25.52	\$0.00	<input type="checkbox"/>
06/06/23	UNITEDSYS Voucher 16790 Paid Chk 19 CK#	19829	AP	06/27/23	Michelle	G	\$4,390.00	\$0.00	<input type="checkbox"/>
06/06/23	FORCHT Voucher 16792 Paid Chk 8186 CK# 81856302	81856302	AP	06/27/23	Michelle	G	\$820.45	\$0.00	<input type="checkbox"/>
06/06/23	FORCHT Voucher 16793 Paid Chk 8186 CK# 81856302	81856302	AP	06/27/23	Michelle	G	\$298.36	\$0.00	<input type="checkbox"/>
06/06/23	KEMI Voucher 16794 Paid Chk 81856302 CK# 81856303	81856303	AP	06/27/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
06/12/23	KYHealth Voucher 16796 Paid Chk 1648 CK# 1648257	1648257	AP	06/27/23	Michelle	G	\$11,877.74	\$0.00	<input type="checkbox"/>
06/20/23	WINDSTREA Voucher 16804 Paid Chk 82 CK# 82699906	82699906	AP	06/27/23	Michelle	G	\$245.13	\$0.00	<input type="checkbox"/>
06/20/23	WALMART Voucher 16805 Paid Chk 82 CK# 82699907	82699907	AP	06/27/23	Michelle	G	\$260.66	\$0.00	<input type="checkbox"/>
06/21/23	ABNER&COX Voucher 16801 Paid Chk 19 CK#	19851	AP	06/27/23	Michelle	G	\$9,300.00	\$0.00	<input type="checkbox"/>
06/21/23	BARWATER Voucher 16799 Paid Chk 19 CK#	19852	AP	06/27/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
06/21/23	CITCO Voucher 16806 Paid Chk 19853 CK#	19853	AP	06/27/23	Michelle	G	\$6,918.37	\$0.00	<input type="checkbox"/>
06/21/23	CITCO Voucher 16807 Paid Chk 19853 CK#	19853	AP	06/27/23	Michelle	G	\$1,064.70	\$0.00	<input type="checkbox"/>
06/21/23	FOUSER Voucher 16800 Paid Chk 19854 CK#	19854	AP	06/27/23	Michelle	G	\$678.00	\$0.00	<input type="checkbox"/>
06/21/23	MCVEY Voucher 16802 Paid Chk 19855 CK#	19855	AP	06/27/23	Michelle	G	\$37,000.00	\$0.00	<input type="checkbox"/>
06/21/23	UNITEDSYS Voucher 16798 Paid Chk 19 CK#	19856	AP	06/27/23	Michelle	G	\$3,824.69	\$0.00	<input type="checkbox"/>
06/23/23	POSTMASTE Voucher 16808 Paid Chk 19 CK#	19857	AP	06/27/23	Michelle	G	\$1,160.73	\$0.00	<input type="checkbox"/>
06/30/23	MTVALLEY 16737 Mountain Valley Insu CK#	19824	AP	06/27/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
06/30/23	CITCO 16806 Citco Water CK#	19853	AP	06/27/23	Michelle	G	\$0.00	\$6,918.37	<input type="checkbox"/>
06/30/23	CITCO 16807 Citco Water CK#	19853	AP	06/27/23	Michelle	G	\$0.00	\$1,064.70	<input type="checkbox"/>
06/30/23	MCVEY 16802 MCVEY LAND DEVELO CK#	19855	AP	06/27/23	Michelle	G	\$0.00	\$37,000.00	<input type="checkbox"/>
06/30/23	UNITEDSYS 16798 United Systems & S CK#	19856	AP	06/27/23	Michelle	G	\$0.00	\$3,824.69	<input type="checkbox"/>
06/30/23	POSTMASTE 16808 POSTMASTER CK#	19857	AP	06/27/23	Michelle	G	\$0.00	\$1,160.73	<input type="checkbox"/>
06/30/23	BROOKTIRE 16821 Brooks Tire Service CK#	19887	AP	07/06/23	Michelle	G	\$0.00	\$452.02	<input type="checkbox"/>
06/30/23	CITCO 16826 Citco Water CK#	19888	AP	07/06/23	Michelle	G	\$0.00	\$444.87	<input type="checkbox"/>
06/30/23	CITCO 16827 Citco Water CK#	19888	AP	07/06/23	Michelle	G	\$0.00	\$2,211.58	<input type="checkbox"/>
06/30/23	CITYUTIL 16819 City Utilities Commissi CK#	19889	AP	07/06/23	Michelle	G	\$0.00	\$18,946.85	<input type="checkbox"/>
06/30/23	EPPS 16816 EPPS Auto Parts CK#	19890	AP	07/06/23	Michelle	G	\$0.00	\$11.90	<input type="checkbox"/>
06/30/23	EPPS 16817 EPPS Auto Parts CK#	19890	AP	07/06/23	Michelle	G	\$0.00	\$43.29	<input type="checkbox"/>
06/30/23	FOURSEAS 16813 Four Seasons Farm CK#	19891	AP	07/06/23	Michelle	G	\$0.00	\$63.50	<input type="checkbox"/>
06/30/23	FOURSEAS 16814 Four Seasons Farm CK#	19891	AP	07/06/23	Michelle	G	\$0.00	\$137.27	<input type="checkbox"/>
06/30/23	FOURSEAS 16815 Four Seasons Farm CK#	19891	AP	07/06/23	Michelle	G	\$0.00	\$73.93	<input type="checkbox"/>
06/30/23	JONES 16825 Jones Oil Company, Inc. CK#	19892	AP	07/06/23	Michelle	G	\$0.00	\$723.25	<input type="checkbox"/>
06/30/23	KINGEQUIP 16818 King Equipment Cor CK#	19893	AP	07/06/23	Michelle	G	\$0.00	\$9.84	<input type="checkbox"/>
06/30/23	MILLSGARB 16830 Mills Bros. Garbage CK#	19896	AP	07/06/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
06/30/23	PINEVILLE 16824 Pineville Utility Comm CK#	19898	AP	07/06/23	Michelle	G	\$0.00	\$3,948.87	<input type="checkbox"/>
06/30/23	POPES 16820 Pope Lumber Co. CK#	19899	AP	07/06/23	Michelle	G	\$0.00	\$35.21	<input type="checkbox"/>
06/30/23	R&MAUTO 16811 R & M Auto Repair CK#	19900	AP	07/06/23	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
06/30/23	R&MAUTO 16812 R & M Auto Repair CK#	19900	AP	07/06/23	Michelle	G	\$0.00	\$1,050.00	<input type="checkbox"/>
06/30/23	KYHealth 16796 Personnel Cabinet CK# 1648257	1648257	AP	06/27/23	Michelle	G	\$0.00	\$11,877.74	<input type="checkbox"/>
06/30/23	WINDSTREA 16877 Windstream CK# 25492455	25492455	AP	07/17/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
06/30/23	LINCOLN 16750 Lincoln Financial Group CK# 45009542	45009542	AP	06/27/23	Michelle	G	\$0.00	\$393.00	<input type="checkbox"/>
06/30/23	ATTMOBILE 16833 AT&T Mobility CK# 61105581	61105581	AP	07/17/23	Michelle	G	\$0.00	\$193.07	<input type="checkbox"/>
06/30/23	KU 16836 Kentucky Utility CK# 61105583	61105583	AP	07/17/23	Michelle	G	\$0.00	\$292.56	<input type="checkbox"/>
06/30/23	CVE 16837 Cumberland Valley Electric, CK# 61105584	61105584	AP	07/17/23	Michelle	G	\$0.00	\$2,419.27	<input type="checkbox"/>
06/30/23	CVE 16838 Cumberland Valley Electric, CK# 61105584	61105584	AP	07/17/23	Michelle	G	\$0.00	\$736.35	<input type="checkbox"/>
06/30/23	CVE 16839 Cumberland Valley Electric, CK# 61105584	61105584	AP	07/17/23	Michelle	G	\$0.00	\$122.68	<input type="checkbox"/>
06/30/23	CVE 16840 Cumberland Valley Electric, CK# 61105584	61105584	AP	07/17/23	Michelle	G	\$0.00	\$219.83	<input type="checkbox"/>
06/30/23	CVE 16841 Cumberland Valley Electric, CK# 61105584	61105584	AP	07/17/23	Michelle	G	\$0.00	\$454.44	<input type="checkbox"/>
06/30/23	CVE 16842 Cumberland Valley Electric, CK# 61105584	61105584	AP	07/17/23	Michelle	G	\$0.00	\$430.15	<input type="checkbox"/>
06/30/23	CVE 16843 Cumberland Valley Electric, CK# 61105584	61105584	AP	07/17/23	Michelle	G	\$0.00	\$93.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/23	CVE 16844 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$0.00	\$81.14	<input type="checkbox"/>
06/30/23	CVE 16845 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$0.00	\$71.18	<input type="checkbox"/>
06/30/23	BARWATER 16846 Barboursville Utility C CK# 61105585		AP	07/17/23	Michelle	G	\$0.00	\$1,784.41	<input type="checkbox"/>
06/30/23	BARWATER 16847 Barboursville Utility C CK# 61105585		AP	07/17/23	Michelle	G	\$0.00	\$139.60	<input type="checkbox"/>
06/30/23	BARSEWER 16849 Barboursville Utility C CK# 61105586		AP	07/17/23	Michelle	G	\$0.00	\$109.41	<input type="checkbox"/>
06/30/23	WEX 16851 Wex Bank CK# 61105588		AP	07/17/23	Michelle	G	\$0.00	\$1,590.07	<input type="checkbox"/>
06/30/23	ADVANCE 16852 ADVANCE AUTO PA CK# 61105589		AP	07/17/23	Michelle	G	\$0.00	\$58.43	<input type="checkbox"/>
06/30/23	ADVANCE 16853 ADVANCE AUTO PA CK# 61105589		AP	07/17/23	Michelle	G	\$0.00	\$7.30	<input type="checkbox"/>
06/30/23	ADVANCE 16854 ADVANCE AUTO PA CK# 61105589		AP	07/17/23	Michelle	G	\$0.00	\$18.92	<input type="checkbox"/>
06/30/23	ADVANCE 16855 ADVANCE AUTO PA CK# 61105589		AP	07/17/23	Michelle	G	\$0.00	\$41.64	<input type="checkbox"/>
06/30/23	ADVANCE 16856 ADVANCE AUTO PA CK# 61105589		AP	07/17/23	Michelle	G	\$0.00	\$5.82	<input type="checkbox"/>
06/30/23	ADVANCE 16857 ADVANCE AUTO PA CK# 61105589		AP	07/17/23	Michelle	G	\$0.00	\$81.21	<input type="checkbox"/>
06/30/23	ADVANCE 16858 ADVANCE AUTO PA CK# 61105589		AP	07/17/23	Michelle	G	\$0.00	\$57.79	<input type="checkbox"/>
06/30/23	FORCHT 16860 Forcht Bank CK# 61105591		AP	07/17/23	Michelle	G	\$0.00	\$2,288.53	<input type="checkbox"/>
06/30/23	FORCHT 16861 Forcht Bank CK# 61105591		AP	07/17/23	Michelle	G	\$0.00	\$471.62	<input type="checkbox"/>
06/30/23	KEMI 16863 Kentucky Employers' Mutu: CK# 61105593		AP	07/17/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
06/30/23	KENSALES 16864 Kentucky State Trea: CK# 61105594		AP	07/17/23	Michelle	G	\$0.00	\$529.78	<input type="checkbox"/>
06/30/23	WINDSTREA 16804 Windstream CK# 82699906		AP	06/27/23	Michelle	G	\$0.00	\$245.13	<input type="checkbox"/>
06/30/23	WALMART 16805 Walmart Business CK# 82699907		AP	06/27/23	Michelle	G	\$0.00	\$260.66	<input type="checkbox"/>
07/05/23	BROOKTIRE Voucher 16821 Paid Chk CK# 19887		AP	07/26/23	Michelle	G	\$452.02	\$0.00	<input type="checkbox"/>
07/05/23	CITCO Voucher 16826 Paid Chk 19888 CK# 19888		AP	07/26/23	Michelle	G	\$444.87	\$0.00	<input type="checkbox"/>
07/05/23	CITCO Voucher 16827 Paid Chk 19888 CK# 19888		AP	07/26/23	Michelle	G	\$2,211.58	\$0.00	<input type="checkbox"/>
07/05/23	CITYUTIL Voucher 16819 Paid Chk 198 CK# 19889		AP	07/26/23	Michelle	G	\$18,946.85	\$0.00	<input type="checkbox"/>
07/05/23	EPPS Voucher 16816 Paid Chk 19890 CK# 19890		AP	07/26/23	Michelle	G	\$11.90	\$0.00	<input type="checkbox"/>
07/05/23	EPPS Voucher 16817 Paid Chk 19890 CK# 19890		AP	07/26/23	Michelle	G	\$43.29	\$0.00	<input type="checkbox"/>
07/05/23	FOURSEAS Voucher 16813 Paid Chk 1 CK# 19891		AP	07/26/23	Michelle	G	\$63.50	\$0.00	<input type="checkbox"/>
07/05/23	FOURSEAS Voucher 16814 Paid Chk 1 CK# 19891		AP	07/26/23	Michelle	G	\$137.27	\$0.00	<input type="checkbox"/>
07/05/23	FOURSEAS Voucher 16815 Paid Chk 1 CK# 19891		AP	07/26/23	Michelle	G	\$73.93	\$0.00	<input type="checkbox"/>
07/05/23	JONES Voucher 16825 Paid Chk 19892 CK# 19892		AP	07/26/23	Michelle	G	\$723.25	\$0.00	<input type="checkbox"/>
07/05/23	KINGEQUIP Voucher 16818 Paid Chk 1 CK# 19893		AP	07/26/23	Michelle	G	\$9.84	\$0.00	<input type="checkbox"/>
07/05/23	MILLSGARB Voucher 16830 Paid Chk 1 CK# 19896		AP	07/26/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
07/05/23	MTVALLEY Voucher 16823 Paid Chk 1 CK# 19897		AP	07/26/23	Michelle	G	\$2,505.50	\$0.00	<input type="checkbox"/>
07/05/23	PINEVILLE Voucher 16824 Paid Chk 19 CK# 19898		AP	07/26/23	Michelle	G	\$3,948.87	\$0.00	<input type="checkbox"/>
07/05/23	POPES Voucher 16820 Paid Chk 19899 CK# 19899		AP	07/26/23	Michelle	G	\$35.21	\$0.00	<input type="checkbox"/>
07/05/23	R&MAUTO Voucher 16811 Paid Chk 19 CK# 19900		AP	07/26/23	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
07/05/23	R&MAUTO Voucher 16812 Paid Chk 19 CK# 19900		AP	07/26/23	Michelle	G	\$1,050.00	\$0.00	<input type="checkbox"/>
07/06/23	ATTMOBILE Voucher 16833 Paid Chk 6 CK# 61105581		AP	07/26/23	Michelle	G	\$193.07	\$0.00	<input type="checkbox"/>
07/06/23	LINCOLN Voucher 16834 Paid Chk 611 CK# 61105582		AP	07/26/23	Michelle	G	\$393.00	\$0.00	<input type="checkbox"/>
07/06/23	KU Voucher 16836 Paid Chk 61105583 CK# 61105583		AP	07/26/23	Michelle	G	\$292.56	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16837 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$2,419.27	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16838 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$736.35	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16839 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$122.68	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16840 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$219.83	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16841 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$454.44	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16842 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$430.15	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16843 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$93.13	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16844 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$81.14	\$0.00	<input type="checkbox"/>
07/06/23	CVE Voucher 16845 Paid Chk 6110558 CK# 61105584		AP	07/26/23	Michelle	G	\$71.18	\$0.00	<input type="checkbox"/>
07/06/23	BARWATER Voucher 16846 Paid Chk 6 CK# 61105585		AP	07/26/23	Michelle	G	\$1,784.41	\$0.00	<input type="checkbox"/>
07/06/23	BARWATER Voucher 16847 Paid Chk 6 CK# 61105585		AP	07/26/23	Michelle	G	\$139.60	\$0.00	<input type="checkbox"/>
07/06/23	BARSEWER Voucher 16849 Paid Chk 6 CK# 61105586		AP	07/26/23	Michelle	G	\$109.41	\$0.00	<input type="checkbox"/>
07/06/23	KENPSC Voucher 16850 Paid Chk 6110 CK# 61105587		AP	07/26/23	Michelle	G	\$2,106.06	\$0.00	<input type="checkbox"/>
07/06/23	WEX Voucher 16851 Paid Chk 6110558 CK# 61105588		AP	07/26/23	Michelle	G	\$1,590.07	\$0.00	<input type="checkbox"/>
07/06/23	ADVANCE Voucher 16852 Paid Chk 61 CK# 61105589		AP	07/26/23	Michelle	G	\$58.43	\$0.00	<input type="checkbox"/>
07/06/23	ADVANCE Voucher 16853 Paid Chk 61 CK# 61105589		AP	07/26/23	Michelle	G	\$7.30	\$0.00	<input type="checkbox"/>
07/06/23	ADVANCE Voucher 16854 Paid Chk 61 CK# 61105589		AP	07/26/23	Michelle	G	\$18.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	ADVANCE Voucher 16855 Paid Chk 61	CK# 61105589	AP	07/26/23	Michelle	G	\$41.64	\$0.00	<input type="checkbox"/>
07/06/23	ADVANCE Voucher 16856 Paid Chk 61	CK# 61105589	AP	07/26/23	Michelle	G	\$5.82	\$0.00	<input type="checkbox"/>
07/06/23	ADVANCE Voucher 16857 Paid Chk 61	CK# 61105589	AP	07/26/23	Michelle	G	\$81.21	\$0.00	<input type="checkbox"/>
07/06/23	ADVANCE Voucher 16858 Paid Chk 61	CK# 61105589	AP	07/26/23	Michelle	G	\$57.79	\$0.00	<input type="checkbox"/>
07/06/23	FORCHT Voucher 16860 Paid Chk 611	CK# 61105591	AP	07/26/23	Michelle	G	\$2,288.53	\$0.00	<input type="checkbox"/>
07/06/23	FORCHT Voucher 16861 Paid Chk 611	CK# 61105591	AP	07/26/23	Michelle	G	\$471.62	\$0.00	<input type="checkbox"/>
07/06/23	KEMI Voucher 16863 Paid Chk 611055	CK# 61105593	AP	07/26/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
07/06/23	KENSALES Voucher 16864 Paid Chk 6	CK# 61105594	AP	07/26/23	Michelle	G	\$529.78	\$0.00	<input type="checkbox"/>
07/13/23	BROOKTIRE Voucher 16871 Paid Chk	CK# 19918	AP	07/26/23	Michelle	G	\$452.02	\$0.00	<input type="checkbox"/>
07/13/23	CITCO Voucher 16874 Paid Chk 19919	CK# 19919	AP	07/26/23	Michelle	G	\$2,044.64	\$0.00	<input type="checkbox"/>
07/13/23	MONOGRAM Voucher 16870 Paid Chk	CK# 19920	AP	07/26/23	Michelle	G	\$775.00	\$0.00	<input type="checkbox"/>
07/13/23	SERVSPECI Voucher 16872 Paid Chk 1	CK# 19921	AP	07/26/23	Michelle	G	\$2,232.90	\$0.00	<input type="checkbox"/>
07/13/23	SERVSPECI Voucher 16873 Paid Chk 1	CK# 19921	AP	07/26/23	Michelle	G	\$5,732.85	\$0.00	<input type="checkbox"/>
07/13/23	USABLUBK Voucher 16875 Paid Chk 1	CK# 19922	AP	07/26/23	Michelle	G	\$1,514.20	\$0.00	<input type="checkbox"/>
07/14/23	WINDSTREA Voucher 16877 Paid Chk	CK# 25492455	AP	07/26/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
07/14/23	KYHealth Voucher 16878 Paid Chk 254	CK# 25492456	AP	07/26/23	Michelle	G	\$11,877.74	\$0.00	<input type="checkbox"/>
07/14/23	KYHealth Voucher 16879 Paid Chk 254	CK# 25492456	AP	07/26/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
07/19/23	BARWATER Voucher 16882 Paid Chk 1	CK# 19933	AP	07/26/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
07/19/23	BROOKTIRE Voucher 16880 Paid Chk	CK# 19934	AP	07/26/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
07/19/23	UNITEDSYS Voucher 16881 Paid Chk 1	CK# 19936	AP	07/26/23	Michelle	G	\$86.33	\$0.00	<input type="checkbox"/>
07/25/23	POSTMASTE Voucher 16888 Paid Chk	CK# 19946	AP	07/26/23	Michelle	G	\$1,170.79	\$0.00	<input type="checkbox"/>
07/25/23	WINDSTREA Voucher 16886 Paid Chk	CK# 84273434	AP	07/26/23	Michelle	G	\$245.19	\$0.00	<input type="checkbox"/>
07/25/23	WALMART Voucher 16887 Paid Chk 84	CK# 84273435	AP	07/26/23	Michelle	G	\$49.80	\$0.00	<input type="checkbox"/>
07/31/23	MTVALLEY 16823 Mountain Valley Insu	CK# 19897	AP	07/26/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
07/31/23	BROOKTIRE 16871 Brooks Tire Service	CK# 19918	AP	07/26/23	Michelle	G	\$0.00	\$452.02	<input type="checkbox"/>
07/31/23	CITCO 16874 Citco Water	CK# 19919	AP	07/26/23	Michelle	G	\$0.00	\$2,044.64	<input type="checkbox"/>
07/31/23	MONOGRAM 16870 MONOGRAM ME	CK# 19920	AP	07/26/23	Michelle	G	\$0.00	\$775.00	<input type="checkbox"/>
07/31/23	SERVSPECI 16872 Service Specialties	CK# 19921	AP	07/26/23	Michelle	G	\$0.00	\$2,232.90	<input type="checkbox"/>
07/31/23	SERVSPECI 16873 Service Specialties	CK# 19921	AP	07/26/23	Michelle	G	\$0.00	\$5,732.85	<input type="checkbox"/>
07/31/23	USABLUBK 16875 USA Blue Book	CK# 19922	AP	07/26/23	Michelle	G	\$0.00	\$1,514.20	<input type="checkbox"/>
07/31/23	BARWATER 16882 Barboursville Utility	CK# 19933	AP	07/26/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
07/31/23	BROOKTIRE 16880 Brooks Tire Service	CK# 19934	AP	07/26/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
07/31/23	UNITEDSYS 16881 United Systems & S	CK# 19936	AP	07/26/23	Michelle	G	\$0.00	\$86.33	<input type="checkbox"/>
07/31/23	POSTMASTE 16888 POSTMASTER	CK# 19946	AP	07/26/23	Michelle	G	\$0.00	\$1,170.79	<input type="checkbox"/>
07/31/23	ADVANALYT 16909 Advanced Analytic	CK# 19962	AP	08/09/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
07/31/23	BROOKTIRE 16893 Brooks Tire Service	CK# 19963	AP	08/09/23	Michelle	G	\$0.00	\$22.75	<input type="checkbox"/>
07/31/23	CITCO 16902 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$0.00	\$619.08	<input type="checkbox"/>
07/31/23	CITCO 16903 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$0.00	\$456.00	<input type="checkbox"/>
07/31/23	CITCO 16904 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$0.00	\$2,670.38	<input type="checkbox"/>
07/31/23	CITCO 16905 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$0.00	\$5,469.30	<input type="checkbox"/>
07/31/23	CITYUTIL 16901 City Utilities Commissi	CK# 19965	AP	08/09/23	Michelle	G	\$0.00	\$14,769.05	<input type="checkbox"/>
07/31/23	CSX 16899 CSX Transportation	CK# 19966	AP	08/09/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
07/31/23	EPPS 16892 EPPS Auto Parts	CK# 19967	AP	08/09/23	Michelle	G	\$0.00	\$16.47	<input type="checkbox"/>
07/31/23	FOUSER 16898 Fouser Environmental	CK# 19968	AP	08/09/23	Michelle	G	\$0.00	\$2,400.00	<input type="checkbox"/>
07/31/23	HIGHTIDE 16894 High Tide Technolog	CK# 19969	AP	08/09/23	Michelle	G	\$0.00	\$840.00	<input type="checkbox"/>
07/31/23	L&M 16891 L & M Electrical	CK# 19971	AP	08/09/23	Michelle	G	\$0.00	\$750.93	<input type="checkbox"/>
07/31/23	MILLSGARB 16906 Mills Bros. Garbage	CK# 19972	AP	08/09/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
07/31/23	PINEVILLE 16895 Pineville Utility Comr	CK# 19974	AP	08/09/23	Michelle	G	\$0.00	\$3,826.35	<input type="checkbox"/>
07/31/23	POPES 16896 Pope Lumber Co.	CK# 19975	AP	08/09/23	Michelle	G	\$0.00	\$62.97	<input type="checkbox"/>
07/31/23	USABLUBK 16897 USA Blue Book	CK# 19976	AP	08/09/23	Michelle	G	\$0.00	\$444.50	<input type="checkbox"/>
07/31/23	BARWATER 16947 Barboursville Utility	CK# 19997	AP	08/16/23	Michelle	G	\$0.00	\$525.00	<input type="checkbox"/>
07/31/23	KEMI 16934 Kentucky Employers' Mutu	CK# 2772578	AP	08/09/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
07/31/23	FORCHT 16935 Forcht Bank	CK# 2772579	AP	08/09/23	Michelle	G	\$0.00	\$4,552.58	<input type="checkbox"/>
07/31/23	FORCHT 16936 Forcht Bank	CK# 2772579	AP	08/09/23	Michelle	G	\$0.00	\$77.34	<input type="checkbox"/>
07/31/23	KYHealth 16878 Personnel Cabinet	CK# 25492456	AP	07/26/23	Michelle	G	\$0.00	\$11,877.74	<input type="checkbox"/>
07/31/23	KYHealth 16879 Personnel Cabinet	CK# 25492456	AP	07/26/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/23	KU 16913 Kentucky Utility	CK# 40590223	AP	08/09/23	Michelle	G	\$0.00	\$247.12	<input type="checkbox"/>
07/31/23	BARWATER 16914 Barboursville Utility C	CK# 40590224	AP	08/09/23	Michelle	G	\$0.00	\$1,634.57	<input type="checkbox"/>
07/31/23	BARWATER 16915 Barboursville Utility C	CK# 40590224	AP	08/09/23	Michelle	G	\$0.00	\$147.59	<input type="checkbox"/>
07/31/23	ATTCOMBILE 16918 AT&T Mobility	CK# 40590226	AP	08/09/23	Michelle	G	\$0.00	\$193.05	<input type="checkbox"/>
07/31/23	WEX 16919 Wex Bank	CK# 40590227	AP	08/09/23	Michelle	G	\$0.00	\$1,541.79	<input type="checkbox"/>
07/31/23	WINDSTREA 16920 Windstream	CK# 40590228	AP	08/09/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
07/31/23	CVE 16923 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$2,403.58	<input type="checkbox"/>
07/31/23	CVE 16924 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$725.38	<input type="checkbox"/>
07/31/23	CVE 16925 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$126.15	<input type="checkbox"/>
07/31/23	CVE 16926 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$228.54	<input type="checkbox"/>
07/31/23	CVE 16927 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$429.92	<input type="checkbox"/>
07/31/23	CVE 16928 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$431.91	<input type="checkbox"/>
07/31/23	CVE 16929 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$85.51	<input type="checkbox"/>
07/31/23	CVE 16930 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$85.31	<input type="checkbox"/>
07/31/23	CVE 16931 Cumberland Valley Electric, CK#	40590230	AP	08/09/23	Michelle	G	\$0.00	\$44.81	<input type="checkbox"/>
07/31/23	LINCOLN 16834 Lincoln Financial Group	CK# 61105582	AP	07/26/23	Michelle	G	\$0.00	\$393.00	<input type="checkbox"/>
07/31/23	KENPSC 16850 Kentucky State Treasury	CK# 61105587	AP	07/26/23	Michelle	G	\$0.00	\$2,106.06	<input type="checkbox"/>
07/31/23	WINDSTREA 16886 Windstream	CK# 84273434	AP	07/26/23	Michelle	G	\$0.00	\$245.19	<input type="checkbox"/>
07/31/23	WALMART 16887 Walmart Business	CK# 84273435	AP	07/26/23	Michelle	G	\$0.00	\$49.80	<input type="checkbox"/>
08/01/23	ADVANALYT Voucher 16909 Paid Chk	CK# 19962	AP	08/16/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
08/01/23	BROOKTIRE Voucher 16893 Paid Chk	CK# 19963	AP	08/16/23	Michelle	G	\$22.75	\$0.00	<input type="checkbox"/>
08/01/23	CITCO Voucher 16902 Paid Chk 19964	CK# 19964	AP	08/16/23	Michelle	G	\$619.08	\$0.00	<input type="checkbox"/>
08/01/23	CITCO Voucher 16903 Paid Chk 19964	CK# 19964	AP	08/16/23	Michelle	G	\$456.00	\$0.00	<input type="checkbox"/>
08/01/23	CITCO Voucher 16904 Paid Chk 19964	CK# 19964	AP	08/16/23	Michelle	G	\$2,670.38	\$0.00	<input type="checkbox"/>
08/01/23	CITCO Voucher 16905 Paid Chk 19964	CK# 19964	AP	08/16/23	Michelle	G	\$5,469.30	\$0.00	<input type="checkbox"/>
08/01/23	CITYUTIL Voucher 16901 Paid Chk 199	CK# 19965	AP	08/16/23	Michelle	G	\$14,769.05	\$0.00	<input type="checkbox"/>
08/01/23	CSX Voucher 16899 Paid Chk 19966	CK# 19966	AP	08/16/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
08/01/23	EPPS Voucher 16892 Paid Chk 19967	CK# 19967	AP	08/16/23	Michelle	G	\$16.47	\$0.00	<input type="checkbox"/>
08/01/23	FOUSER Voucher 16898 Paid Chk 1996	CK# 19968	AP	08/16/23	Michelle	G	\$2,400.00	\$0.00	<input type="checkbox"/>
08/01/23	HIGHTIDE Voucher 16894 Paid Chk 199	CK# 19969	AP	08/16/23	Michelle	G	\$840.00	\$0.00	<input type="checkbox"/>
08/01/23	L&M Voucher 16891 Paid Chk 19971	CK# 19971	AP	08/16/23	Michelle	G	\$750.93	\$0.00	<input type="checkbox"/>
08/01/23	MILLSGARB Voucher 16906 Paid Chk 19	CK# 19972	AP	08/16/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
08/01/23	MTVALLEY Voucher 16900 Paid Chk 19	CK# 19973	AP	08/16/23	Michelle	G	\$2,505.50	\$0.00	<input type="checkbox"/>
08/01/23	PINEVILLE Voucher 16895 Paid Chk 19	CK# 19974	AP	08/16/23	Michelle	G	\$3,826.35	\$0.00	<input type="checkbox"/>
08/01/23	POPES Voucher 16896 Paid Chk 19975	CK# 19975	AP	08/16/23	Michelle	G	\$62.97	\$0.00	<input type="checkbox"/>
08/01/23	USABLUBK Voucher 16897 Paid Chk 19	CK# 19976	AP	08/16/23	Michelle	G	\$444.50	\$0.00	<input type="checkbox"/>
08/01/23	KU Voucher 16913 Paid Chk 40590223	CK# 40590223	AP	08/16/23	Michelle	G	\$247.12	\$0.00	<input type="checkbox"/>
08/01/23	BARWATER Voucher 16914 Paid Chk 4	CK# 40590224	AP	08/16/23	Michelle	G	\$1,634.57	\$0.00	<input type="checkbox"/>
08/01/23	BARWATER Voucher 16915 Paid Chk 4	CK# 40590224	AP	08/16/23	Michelle	G	\$147.59	\$0.00	<input type="checkbox"/>
08/01/23	ATTCOMBILE Voucher 16918 Paid Chk 4	CK# 40590226	AP	08/16/23	Michelle	G	\$193.05	\$0.00	<input type="checkbox"/>
08/01/23	WEX Voucher 16919 Paid Chk 4059022	CK# 40590227	AP	08/16/23	Michelle	G	\$1,541.79	\$0.00	<input type="checkbox"/>
08/01/23	WINDSTREA Voucher 16920 Paid Chk	CK# 40590228	AP	08/16/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
08/01/23	LINCOLN Voucher 16922 Paid Chk 405	CK# 40590229	AP	08/16/23	Michelle	G	\$862.42	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16923 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$2,403.58	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16924 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$725.38	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16925 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$126.15	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16926 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$228.54	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16927 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$429.92	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16928 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$431.91	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16929 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$85.51	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16930 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$85.31	\$0.00	<input type="checkbox"/>
08/01/23	CVE Voucher 16931 Paid Chk 4059023	CK# 40590230	AP	08/16/23	Michelle	G	\$44.81	\$0.00	<input type="checkbox"/>
08/08/23	KEMI Voucher 16934 Paid Chk 277257	CK# 2772578	AP	08/16/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
08/08/23	FORCHT Voucher 16935 Paid Chk 277	CK# 2772579	AP	08/16/23	Michelle	G	\$4,552.58	\$0.00	<input type="checkbox"/>
08/08/23	FORCHT Voucher 16936 Paid Chk 277	CK# 2772579	AP	08/16/23	Michelle	G	\$77.34	\$0.00	<input type="checkbox"/>
08/14/23	KYHealth Voucher 16944 Paid Chk 546	CK# 54650619	AP	08/16/23	Michelle	G	\$11,877.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/23	KYHealth Voucher 16945 Paid Chk 5461	CK# 54650619	AP	08/16/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
08/15/23	BARWATER Voucher 16947 Paid Chk 1	CK# 19997	AP	08/16/23	Michelle	G	\$525.00	\$0.00	<input type="checkbox"/>
08/15/23	CITCO Voucher 16948 Paid Chk 19998	CK# 19998	AP	08/16/23	Michelle	G	\$1,003.17	\$0.00	<input type="checkbox"/>
08/15/23	CITCO Voucher 16949 Paid Chk 19998	CK# 19998	AP	08/16/23	Michelle	G	\$5,779.51	\$0.00	<input type="checkbox"/>
08/23/23	WINDSTREA Voucher 16951 Paid Chk	CK# 15489953	AP	09/19/23	Michelle	G	\$281.49	\$0.00	<input type="checkbox"/>
08/23/23	WALMART Voucher 16952 Paid Chk 15	CK# 15489954	AP	09/19/23	Michelle	G	\$346.50	\$0.00	<input type="checkbox"/>
08/24/23	POSTMASTE Voucher 16953 Paid Chk	CK# 20008	AP	09/19/23	Michelle	G	\$1,170.39	\$0.00	<input type="checkbox"/>
08/31/23	MTVALLEY 16900 Mountain Valley Insu	CK# 19973	AP	08/16/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
08/31/23	CITCO 16948 CITCO Water	CK# 19998	AP	08/16/23	Michelle	G	\$0.00	\$1,003.17	<input type="checkbox"/>
08/31/23	CITCO 16949 CITCO Water	CK# 19998	AP	08/16/23	Michelle	G	\$0.00	\$5,779.51	<input type="checkbox"/>
08/31/23	POSTMASTE 16953 POSTMASTER	CK# 20008	AP	09/19/23	Michelle	G	\$0.00	\$1,170.39	<input type="checkbox"/>
08/31/23	CITCO 16979 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$278.71	<input type="checkbox"/>
08/31/23	CITCO 16980 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$5,026.48	<input type="checkbox"/>
08/31/23	CITCO 16981 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$5,258.67	<input type="checkbox"/>
08/31/23	CITCO 16982 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$2,512.60	<input type="checkbox"/>
08/31/23	CITCO 16983 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$2,599.44	<input type="checkbox"/>
08/31/23	CITCO 16984 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$48.00	<input type="checkbox"/>
08/31/23	CITCO 16985 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$1,229.67	<input type="checkbox"/>
08/31/23	CITCO 16986 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$54.15	<input type="checkbox"/>
08/31/23	CITCO 16987 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$924.21	<input type="checkbox"/>
08/31/23	CITCO 16988 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$1,987.59	<input type="checkbox"/>
08/31/23	CITCO 16989 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$2,056.80	<input type="checkbox"/>
08/31/23	CITCO 16990 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$249.48	<input type="checkbox"/>
08/31/23	CITCO 16991 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$0.00	\$2,856.20	<input type="checkbox"/>
08/31/23	CITYUTIL 16973 City Utilities Commissi	CK# 20034	AP	09/19/23	Michelle	G	\$0.00	\$15,453.25	<input type="checkbox"/>
08/31/23	FOURSEAS 16960 Four Seasons Farm	CK# 20035	AP	09/19/23	Michelle	G	\$0.00	\$137.25	<input type="checkbox"/>
08/31/23	FOUSER 16961 Fouser Environmental	CK# 20036	AP	09/19/23	Michelle	G	\$0.00	\$448.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16962 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$0.00	\$222.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16963 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$0.00	\$86.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16964 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$0.00	\$13.50	<input type="checkbox"/>
08/31/23	KINGEQUIP 16965 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$0.00	\$58.50	<input type="checkbox"/>
08/31/23	KINGEQUIP 16978 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$0.00	\$95.58	<input type="checkbox"/>
08/31/23	MILLSGARB 16972 Mills Bros. Garbage	CK# 20040	AP	09/19/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
08/31/23	PINEVILLE 16956 Pineville Utility Comr	CK# 20042	AP	09/19/23	Michelle	G	\$0.00	\$4,611.72	<input type="checkbox"/>
08/31/23	POPES 16966 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$0.00	\$16.04	<input type="checkbox"/>
08/31/23	POPES 16967 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$0.00	\$59.88	<input type="checkbox"/>
08/31/23	POPES 16968 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$0.00	\$34.08	<input type="checkbox"/>
08/31/23	POPES 16969 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$0.00	\$34.55	<input type="checkbox"/>
08/31/23	POPES 16970 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$0.00	\$5.84	<input type="checkbox"/>
08/31/23	POPES 16971 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$0.00	\$71.14	<input type="checkbox"/>
08/31/23	TOWNSLEY 16959 Townsley Enterprise	CK# 20045	AP	09/19/23	Michelle	G	\$0.00	\$219.46	<input type="checkbox"/>
08/31/23	UNITEDSYS 16955 United Systems & S	CK# 20046	AP	09/19/23	Michelle	G	\$0.00	\$86.11	<input type="checkbox"/>
08/31/23	BARWATER 17032 Barboursville Utility C	CK# 20057	AP	09/19/23	Michelle	G	\$0.00	\$375.00	<input type="checkbox"/>
08/31/23	WINDSTREA 16951 Windstream	CK# 15489953	AP	09/19/23	Michelle	G	\$0.00	\$281.49	<input type="checkbox"/>
08/31/23	WALMART 16952 Walmart Business	CK# 15489954	AP	09/19/23	Michelle	G	\$0.00	\$346.50	<input type="checkbox"/>
08/31/23	FORCHT 17016 Forcht Bank	CK# 33256330	AP	09/19/23	Michelle	G	\$0.00	\$157.61	<input type="checkbox"/>
08/31/23	FORCHT 17017 Forcht Bank	CK# 33256330	AP	09/19/23	Michelle	G	\$0.00	\$2,307.79	<input type="checkbox"/>
08/31/23	KEMI 17018 Kentucky Employers' Mutu	CK# 33256331	AP	09/19/23	Michelle	G	\$0.00	\$1,135.07	<input type="checkbox"/>
08/31/23	LINCOLN 16922 Lincoln Financial Group	CK# 40590229	AP	08/16/23	Michelle	G	\$0.00	\$862.42	<input type="checkbox"/>
08/31/23	KYHealth 16944 Personnel Cabinet	CK# 54650619	AP	08/16/23	Michelle	G	\$0.00	\$11,877.74	<input type="checkbox"/>
08/31/23	KYHealth 16945 Personnel Cabinet	CK# 54650619	AP	08/16/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
08/31/23	ATTMOBILE 16992 AT&T Mobility	CK# 69763210	AP	09/19/23	Michelle	G	\$0.00	\$193.05	<input type="checkbox"/>
08/31/23	BARWATER 16996 Barboursville Utility C	CK# 69763213	AP	09/19/23	Michelle	G	\$0.00	\$1,294.66	<input type="checkbox"/>
08/31/23	BARWATER 16997 Barboursville Utility C	CK# 69763213	AP	09/19/23	Michelle	G	\$0.00	\$133.24	<input type="checkbox"/>
08/31/23	KU 17000 Kentucky Utility	CK# 69763215	AP	09/19/23	Michelle	G	\$0.00	\$277.41	<input type="checkbox"/>
08/31/23	WEX 17002 Wex Bank	CK# 69763217	AP	09/19/23	Michelle	G	\$0.00	\$1,579.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	WINDSTREA 17003 Windstream	CK# 69763218	AP	09/19/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
08/31/23	ADVANCE 17004 ADVANCE AUTO PA	CK# 69763219	AP	09/19/23	Michelle	G	\$0.00	\$92.93	<input type="checkbox"/>
08/31/23	ADVANCE 17005 ADVANCE AUTO PA	CK# 69763219	AP	09/19/23	Michelle	G	\$0.00	\$22.18	<input type="checkbox"/>
08/31/23	CVE 17006 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$2,735.63	<input type="checkbox"/>
08/31/23	CVE 17007 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$794.88	<input type="checkbox"/>
08/31/23	CVE 17008 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$134.70	<input type="checkbox"/>
08/31/23	CVE 17009 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$203.05	<input type="checkbox"/>
08/31/23	CVE 17010 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$467.54	<input type="checkbox"/>
08/31/23	CVE 17011 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$467.59	<input type="checkbox"/>
08/31/23	CVE 17012 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$92.41	<input type="checkbox"/>
08/31/23	CVE 17013 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$90.07	<input type="checkbox"/>
08/31/23	CVE 17014 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$0.00	\$49.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16979 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$278.71	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16980 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$5,026.48	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16981 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$5,258.67	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16982 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$2,512.60	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16983 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$2,599.44	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16984 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16985 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$1,229.67	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16986 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$54.15	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16987 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$924.21	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16988 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$1,987.59	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16989 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$2,056.80	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16990 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$249.48	\$0.00	<input type="checkbox"/>
09/05/23	CITCO Voucher 16991 Paid Chk 20033	CK# 20033	AP	09/21/23	Michelle	G	\$2,856.20	\$0.00	<input type="checkbox"/>
09/05/23	CITYUTIL Voucher 16973 Paid Chk 200	CK# 20034	AP	09/21/23	Michelle	G	\$15,453.25	\$0.00	<input type="checkbox"/>
09/05/23	FOURSEAS Voucher 16960 Paid Chk 2	CK# 20035	AP	09/21/23	Michelle	G	\$137.25	\$0.00	<input type="checkbox"/>
09/05/23	FOUSER Voucher 16961 Paid Chk 200	CK# 20036	AP	09/21/23	Michelle	G	\$448.00	\$0.00	<input type="checkbox"/>
09/05/23	KINGEQUIP Voucher 16962 Paid Chk 2	CK# 20038	AP	09/21/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
09/05/23	KINGEQUIP Voucher 16963 Paid Chk 2	CK# 20038	AP	09/21/23	Michelle	G	\$86.00	\$0.00	<input type="checkbox"/>
09/05/23	KINGEQUIP Voucher 16964 Paid Chk 2	CK# 20038	AP	09/21/23	Michelle	G	\$13.50	\$0.00	<input type="checkbox"/>
09/05/23	KINGEQUIP Voucher 16965 Paid Chk 2	CK# 20038	AP	09/21/23	Michelle	G	\$58.50	\$0.00	<input type="checkbox"/>
09/05/23	KINGEQUIP Voucher 16978 Paid Chk 2	CK# 20038	AP	09/21/23	Michelle	G	\$95.58	\$0.00	<input type="checkbox"/>
09/05/23	MILLSGARB Voucher 16972 Paid Chk 2	CK# 20040	AP	09/21/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
09/05/23	MTVALLEY Voucher 16957 Paid Chk 2	CK# 20041	AP	09/21/23	Michelle	G	\$2,505.50	\$0.00	<input type="checkbox"/>
09/05/23	PINEVILLE Voucher 16956 Paid Chk 20	CK# 20042	AP	09/21/23	Michelle	G	\$4,611.72	\$0.00	<input type="checkbox"/>
09/05/23	POPES Voucher 16966 Paid Chk 20043	CK# 20043	AP	09/21/23	Michelle	G	\$16.04	\$0.00	<input type="checkbox"/>
09/05/23	POPES Voucher 16967 Paid Chk 20043	CK# 20043	AP	09/21/23	Michelle	G	\$59.88	\$0.00	<input type="checkbox"/>
09/05/23	POPES Voucher 16968 Paid Chk 20043	CK# 20043	AP	09/21/23	Michelle	G	\$34.08	\$0.00	<input type="checkbox"/>
09/05/23	POPES Voucher 16969 Paid Chk 20043	CK# 20043	AP	09/21/23	Michelle	G	\$34.55	\$0.00	<input type="checkbox"/>
09/05/23	POPES Voucher 16970 Paid Chk 20043	CK# 20043	AP	09/21/23	Michelle	G	\$5.84	\$0.00	<input type="checkbox"/>
09/05/23	POPES Voucher 16971 Paid Chk 20043	CK# 20043	AP	09/21/23	Michelle	G	\$71.14	\$0.00	<input type="checkbox"/>
09/05/23	SAMGDAVIE Voucher 16974 Paid Chk :	CK# 20044	AP	09/21/23	Michelle	G	\$1,200.00	\$0.00	<input type="checkbox"/>
09/05/23	TOWNSLEY Voucher 16959 Paid Chk 2	CK# 20045	AP	09/21/23	Michelle	G	\$219.46	\$0.00	<input type="checkbox"/>
09/05/23	UNITEDSYS Voucher 16955 Paid Chk 2	CK# 20046	AP	09/21/23	Michelle	G	\$86.11	\$0.00	<input type="checkbox"/>
09/05/23	ATTMOBILE Voucher 16992 Paid Chk 6	CK# 69763210	AP	09/21/23	Michelle	G	\$193.05	\$0.00	<input type="checkbox"/>
09/05/23	LINCOLN Voucher 16993 Paid Chk 697	CK# 69763211	AP	09/21/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
09/05/23	BARWATER Voucher 16996 Paid Chk 6	CK# 69763213	AP	09/21/23	Michelle	G	\$1,294.66	\$0.00	<input type="checkbox"/>
09/05/23	BARWATER Voucher 16997 Paid Chk 6	CK# 69763213	AP	09/21/23	Michelle	G	\$133.24	\$0.00	<input type="checkbox"/>
09/05/23	KU Voucher 17000 Paid Chk 69763215	CK# 69763215	AP	09/21/23	Michelle	G	\$277.41	\$0.00	<input type="checkbox"/>
09/05/23	WEX Voucher 17002 Paid Chk 6976321	CK# 69763217	AP	09/21/23	Michelle	G	\$1,579.21	\$0.00	<input type="checkbox"/>
09/05/23	WINDSTREA Voucher 17003 Paid Chk :	CK# 69763218	AP	09/21/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
09/05/23	ADVANCE Voucher 17004 Paid Chk 69	CK# 69763219	AP	09/21/23	Michelle	G	\$92.93	\$0.00	<input type="checkbox"/>
09/05/23	ADVANCE Voucher 17005 Paid Chk 69	CK# 69763219	AP	09/21/23	Michelle	G	\$22.18	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17006 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$2,735.63	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17007 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$794.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/23	CVE Voucher 17008 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$134.70	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17009 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$203.05	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17010 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$467.54	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17011 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$467.59	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17012 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$92.41	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17013 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$90.07	\$0.00	<input type="checkbox"/>
09/05/23	CVE Voucher 17014 Paid Chk 6976322	CK# 69763220	AP	09/21/23	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
09/08/23	FORCHT Voucher 17016 Paid Chk 332	CK# 33256330	AP	09/21/23	Michelle	G	\$157.61	\$0.00	<input type="checkbox"/>
09/08/23	FORCHT Voucher 17017 Paid Chk 332	CK# 33256330	AP	09/21/23	Michelle	G	\$2,307.79	\$0.00	<input type="checkbox"/>
09/08/23	KEMI Voucher 17018 Paid Chk 332563	CK# 33256331	AP	09/21/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
09/13/23	CNA Voucher 17026 Paid Chk 9359243	CK# 93592432	AP	09/21/23	Michelle	G	\$648.98	\$0.00	<input type="checkbox"/>
09/13/23	KYHealth Voucher 17027 Paid Chk 935	CK# 93592433	AP	09/21/23	Michelle	G	\$11,534.08	\$0.00	<input type="checkbox"/>
09/13/23	KYHealth Voucher 17028 Paid Chk 935	CK# 93592433	AP	09/21/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
09/15/23	BARWATER Voucher 17032 Paid Chk 2	CK# 20057	AP	09/21/23	Michelle	G	\$375.00	\$0.00	<input type="checkbox"/>
09/15/23	EPPS Voucher 17031 Paid Chk 20058	CK# 20058	AP	09/21/23	Michelle	G	\$9.49	\$0.00	<input type="checkbox"/>
09/15/23	LABTRON Voucher 17033 Paid Chk 20	CK# 20060	AP	09/21/23	Michelle	G	\$785.00	\$0.00	<input type="checkbox"/>
09/15/23	USABLUBK Voucher 17030 Paid Chk 2	CK# 20061	AP	09/21/23	Michelle	G	\$189.40	\$0.00	<input type="checkbox"/>
09/19/23	FEDW/H Voucher 17036 Paid Chk 2663	CK# 2663961	AP	09/21/23	Michelle	G	\$1,717.46	\$0.00	<input type="checkbox"/>
09/19/23	WINDSTREA Voucher 17037 Paid Chk	CK# 2663962	AP	09/21/23	Michelle	G	\$281.64	\$0.00	<input type="checkbox"/>
09/22/23	POSTMASTE Voucher 17039 Paid Chk	CK# 20072	AP	10/19/23	Michelle	G	\$1,182.10	\$0.00	<input type="checkbox"/>
09/27/23	WALMART Voucher 17041 Paid Chk 45	CK# 45846480	AP	10/19/23	Michelle	G	\$112.88	\$0.00	<input type="checkbox"/>
09/30/23	MTVALLEY 16957 Mountain Valley Insu	CK# 20041	AP	09/21/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
09/30/23	SAMGDAVIE 16974 SAMUEL G DAVIE	CK# 20044	AP	09/21/23	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
09/30/23	EPPS 17031 EPPS Auto Parts	CK# 20058	AP	09/21/23	Michelle	G	\$0.00	\$9.49	<input type="checkbox"/>
09/30/23	LABTRON 17033 LABTRONX INC	CK# 20060	AP	09/21/23	Michelle	G	\$0.00	\$785.00	<input type="checkbox"/>
09/30/23	USABLUBK 17030 USA Blue Book	CK# 20061	AP	09/21/23	Michelle	G	\$0.00	\$189.40	<input type="checkbox"/>
09/30/23	POSTMASTE 17039 POSTMASTER	CK# 20072	AP	10/19/23	Michelle	G	\$0.00	\$1,182.10	<input type="checkbox"/>
09/30/23	BROOKTIRE 17065 Brooks Tire Service	CK# 20097	AP	10/19/23	Michelle	G	\$0.00	\$1,119.84	<input type="checkbox"/>
09/30/23	CITCO 17058 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$0.00	\$216.86	<input type="checkbox"/>
09/30/23	CITCO 17059 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$0.00	\$1,563.81	<input type="checkbox"/>
09/30/23	CITCO 17060 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$0.00	\$232.46	<input type="checkbox"/>
09/30/23	CITCO 17061 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$0.00	\$3,836.78	<input type="checkbox"/>
09/30/23	CITCO 17062 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$0.00	\$5,954.58	<input type="checkbox"/>
09/30/23	CITYUTIL 17048 City Utilities Commissi	CK# 20099	AP	10/19/23	Michelle	G	\$0.00	\$14,344.45	<input type="checkbox"/>
09/30/23	FOURSEAS 17053 Four Seasons Farm	CK# 20100	AP	10/19/23	Michelle	G	\$0.00	\$73.88	<input type="checkbox"/>
09/30/23	FOUSER 17042 Fouser Environmental	CK# 20101	AP	10/19/23	Michelle	G	\$0.00	\$838.00	<input type="checkbox"/>
09/30/23	HIGHTIDE 17044 High Tide Technolog	CK# 20102	AP	10/19/23	Michelle	G	\$0.00	\$880.00	<input type="checkbox"/>
09/30/23	FARMERJ 17054 Johnny Farmer Jr and	CK# 20103	AP	10/19/23	Michelle	G	\$0.00	\$19.50	<input type="checkbox"/>
09/30/23	FARMERJ 17055 Johnny Farmer Jr and	CK# 20103	AP	10/19/23	Michelle	G	\$0.00	\$13.00	<input type="checkbox"/>
09/30/23	KINGEQUIP 17043 King Equipment Cor	CK# 20104	AP	10/19/23	Michelle	G	\$0.00	\$215.00	<input type="checkbox"/>
09/30/23	KINGEQUIP 17091 King Equipment Cor	CK# 20104	AP	10/19/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
09/30/23	MILLSGARB 17056 Mills Bros. Garbage	CK# 20107	AP	10/19/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
09/30/23	PINEVILLE 17045 Pineville Utility Comr	CK# 20109	AP	10/19/23	Michelle	G	\$0.00	\$4,307.00	<input type="checkbox"/>
09/30/23	POPES 17057 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$0.00	\$36.98	<input type="checkbox"/>
09/30/23	POPES 17049 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$0.00	\$17.94	<input type="checkbox"/>
09/30/23	POPES 17050 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$0.00	\$64.98	<input type="checkbox"/>
09/30/23	POPES 17051 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$0.00	\$2.69	<input type="checkbox"/>
09/30/23	POPES 17052 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$0.00	\$5.78	<input type="checkbox"/>
09/30/23	UNITEDSYS 17066 United Systems & S	CK# 20111	AP	10/19/23	Michelle	G	\$0.00	\$1,750.00	<input type="checkbox"/>
09/30/23	BARWATER 17105 Barboursville Utility C	CK# 20122	AP	10/19/23	Michelle	G	\$0.00	\$475.00	<input type="checkbox"/>
09/30/23	POPES 17106 Pope Lumber Co.	CK# 20124	AP	10/19/23	Michelle	G	\$0.00	\$88.46	<input type="checkbox"/>
09/30/23	FEDW/H 17036 EFTPS Federal W/H	CK# 2663961	AP	09/21/23	Michelle	G	\$0.00	\$1,717.46	<input type="checkbox"/>
09/30/23	WINDSTREA 17037 Windstream	CK# 2663962	AP	09/21/23	Michelle	G	\$0.00	\$281.64	<input type="checkbox"/>
09/30/23	KU 17073 Kentucky Utility	CK# 32908143	AP	10/19/23	Michelle	G	\$0.00	\$300.40	<input type="checkbox"/>
09/30/23	BARWATER 17074 Barboursville Utility C	CK# 32908144	AP	10/19/23	Michelle	G	\$0.00	\$1,385.95	<input type="checkbox"/>
09/30/23	BARWATER 17075 Barboursville Utility C	CK# 32908144	AP	10/19/23	Michelle	G	\$0.00	\$135.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/23	BARSEWER 17076 Barbourville Utility C	CK# 32908145	AP	10/19/23	Michelle	G	\$0.00	\$562.40	<input type="checkbox"/>
09/30/23	BARSEWER 17077 Barbourville Utility C	CK# 32908145	AP	10/19/23	Michelle	G	\$0.00	\$109.88	<input type="checkbox"/>
09/30/23	WEX 17078 Wex Bank	CK# 32908146	AP	10/19/23	Michelle	G	\$0.00	\$1,649.83	<input type="checkbox"/>
09/30/23	WINDSTREA 17079 Windstream	CK# 32908147	AP	10/19/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
09/30/23	CVE 17080 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$2,611.74	<input type="checkbox"/>
09/30/23	CVE 17081 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$784.87	<input type="checkbox"/>
09/30/23	CVE 17082 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$130.81	<input type="checkbox"/>
09/30/23	CVE 17083 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$238.96	<input type="checkbox"/>
09/30/23	CVE 17084 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$470.79	<input type="checkbox"/>
09/30/23	CVE 17085 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$474.36	<input type="checkbox"/>
09/30/23	CVE 17086 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$92.19	<input type="checkbox"/>
09/30/23	CVE 17087 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$81.06	<input type="checkbox"/>
09/30/23	CVE 17088 Cumberland Valley Electric, CK#	32908148	AP	10/19/23	Michelle	G	\$0.00	\$88.67	<input type="checkbox"/>
09/30/23	FORCHT 17089 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$0.00	\$1,126.35	<input type="checkbox"/>
09/30/23	FORCHT 17090 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$0.00	\$1,052.18	<input type="checkbox"/>
09/30/23	ATTMOBILE 17092 AT&T Mobility	CK# 32908150	AP	10/19/23	Michelle	G	\$0.00	\$193.05	<input type="checkbox"/>
09/30/23	KEMI 17093 Kentucky Employers' Mutu	CK# 32908151	AP	10/19/23	Michelle	G	\$0.00	\$1,135.08	<input type="checkbox"/>
09/30/23	WALMART 17041 Walmart Business	CK# 45846480	AP	10/19/23	Michelle	G	\$0.00	\$112.88	<input type="checkbox"/>
09/30/23	LINCOLN 16993 Lincoln Financial Group	CK# 69763211	AP	09/21/23	Michelle	G	\$0.00	\$493.21	<input type="checkbox"/>
09/30/23	CNA 17026 CNA Surety	CK# 93592432	AP	09/21/23	Michelle	G	\$0.00	\$648.98	<input type="checkbox"/>
09/30/23	KYHealth 17027 Personnel Cabinet	CK# 93592433	AP	09/21/23	Michelle	G	\$0.00	\$11,534.08	<input type="checkbox"/>
09/30/23	KYHealth 17028 Personnel Cabinet	CK# 93592433	AP	09/21/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
10/03/23	BROOKTIRE Voucher 17065 Paid Chk : CK#	20097	AP	10/19/23	Michelle	G	\$1,119.84	\$0.00	<input type="checkbox"/>
10/03/23	CITCO Voucher 17058 Paid Chk 20098 CK#	20098	AP	10/19/23	Michelle	G	\$216.86	\$0.00	<input type="checkbox"/>
10/03/23	CITCO Voucher 17059 Paid Chk 20098 CK#	20098	AP	10/19/23	Michelle	G	\$1,563.81	\$0.00	<input type="checkbox"/>
10/03/23	CITCO Voucher 17060 Paid Chk 20098 CK#	20098	AP	10/19/23	Michelle	G	\$232.46	\$0.00	<input type="checkbox"/>
10/03/23	CITCO Voucher 17061 Paid Chk 20098 CK#	20098	AP	10/19/23	Michelle	G	\$3,836.78	\$0.00	<input type="checkbox"/>
10/03/23	CITCO Voucher 17062 Paid Chk 20098 CK#	20098	AP	10/19/23	Michelle	G	\$5,954.58	\$0.00	<input type="checkbox"/>
10/03/23	CITYUTIL Voucher 17048 Paid Chk 200 CK#	20099	AP	10/19/23	Michelle	G	\$14,344.45	\$0.00	<input type="checkbox"/>
10/03/23	FOURSEAS Voucher 17053 Paid Chk 2 CK#	20100	AP	10/19/23	Michelle	G	\$73.88	\$0.00	<input type="checkbox"/>
10/03/23	FOUSER Voucher 17042 Paid Chk 2010 CK#	20101	AP	10/19/23	Michelle	G	\$838.00	\$0.00	<input type="checkbox"/>
10/03/23	HIGHTIDE Voucher 17044 Paid Chk 2010 CK#	20102	AP	10/19/23	Michelle	G	\$880.00	\$0.00	<input type="checkbox"/>
10/03/23	FARMERJ Voucher 17054 Paid Chk 2010 CK#	20103	AP	10/19/23	Michelle	G	\$19.50	\$0.00	<input type="checkbox"/>
10/03/23	FARMERJ Voucher 17055 Paid Chk 2010 CK#	20103	AP	10/19/23	Michelle	G	\$13.00	\$0.00	<input type="checkbox"/>
10/03/23	KINGEQUIP Voucher 17043 Paid Chk 2 CK#	20104	AP	10/19/23	Michelle	G	\$215.00	\$0.00	<input type="checkbox"/>
10/03/23	KINGEQUIP Voucher 17091 Paid Chk 2 CK#	20104	AP	10/19/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/03/23	MILLSGARB Voucher 17056 Paid Chk 2 CK#	20107	AP	10/19/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
10/03/23	MTVALLEY Voucher 17046 Paid Chk 20 CK#	20108	AP	10/19/23	Michelle	G	\$2,505.50	\$0.00	<input type="checkbox"/>
10/03/23	PINEVILLE Voucher 17045 Paid Chk 20 CK#	20109	AP	10/19/23	Michelle	G	\$4,307.00	\$0.00	<input type="checkbox"/>
10/03/23	POPES Voucher 17049 Paid Chk 20110 CK#	20110	AP	10/19/23	Michelle	G	\$17.94	\$0.00	<input type="checkbox"/>
10/03/23	POPES Voucher 17050 Paid Chk 20110 CK#	20110	AP	10/19/23	Michelle	G	\$64.98	\$0.00	<input type="checkbox"/>
10/03/23	POPES Voucher 17051 Paid Chk 20110 CK#	20110	AP	10/19/23	Michelle	G	\$2.69	\$0.00	<input type="checkbox"/>
10/03/23	POPES Voucher 17052 Paid Chk 20110 CK#	20110	AP	10/19/23	Michelle	G	\$5.78	\$0.00	<input type="checkbox"/>
10/03/23	POPES Voucher 17057 Paid Chk 20110 CK#	20110	AP	10/19/23	Michelle	G	\$36.98	\$0.00	<input type="checkbox"/>
10/03/23	UNITEDSYS Voucher 17066 Paid Chk 2 CK#	20111	AP	10/19/23	Michelle	G	\$1,750.00	\$0.00	<input type="checkbox"/>
10/03/23	LINCOLN Voucher 17072 Paid Chk 329 CK#	32908142	AP	10/19/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
10/03/23	KU Voucher 17073 Paid Chk 32908143 CK#	32908143	AP	10/19/23	Michelle	G	\$300.40	\$0.00	<input type="checkbox"/>
10/03/23	BARWATER Voucher 17074 Paid Chk 3 CK#	32908144	AP	10/19/23	Michelle	G	\$1,385.95	\$0.00	<input type="checkbox"/>
10/03/23	BARWATER Voucher 17075 Paid Chk 3 CK#	32908144	AP	10/19/23	Michelle	G	\$135.82	\$0.00	<input type="checkbox"/>
10/03/23	BARSEWER Voucher 17076 Paid Chk 3 CK#	32908145	AP	10/19/23	Michelle	G	\$562.40	\$0.00	<input type="checkbox"/>
10/03/23	BARSEWER Voucher 17077 Paid Chk 3 CK#	32908145	AP	10/19/23	Michelle	G	\$109.88	\$0.00	<input type="checkbox"/>
10/03/23	WEX Voucher 17078 Paid Chk 3290814 CK#	32908146	AP	10/19/23	Michelle	G	\$1,649.83	\$0.00	<input type="checkbox"/>
10/03/23	WINDSTREA Voucher 17079 Paid Chk : CK#	32908147	AP	10/19/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17080 Paid Chk 3290814 CK#	32908148	AP	10/19/23	Michelle	G	\$2,611.74	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17081 Paid Chk 3290814 CK#	32908148	AP	10/19/23	Michelle	G	\$784.87	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17082 Paid Chk 3290814 CK#	32908148	AP	10/19/23	Michelle	G	\$130.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/23	CVE Voucher 17083 Paid Chk 3290814	CK# 32908148	AP	10/19/23	Michelle	G	\$238.96	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17084 Paid Chk 3290814	CK# 32908148	AP	10/19/23	Michelle	G	\$470.79	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17085 Paid Chk 3290814	CK# 32908148	AP	10/19/23	Michelle	G	\$474.36	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17086 Paid Chk 3290814	CK# 32908148	AP	10/19/23	Michelle	G	\$92.19	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17087 Paid Chk 3290814	CK# 32908148	AP	10/19/23	Michelle	G	\$81.06	\$0.00	<input type="checkbox"/>
10/03/23	CVE Voucher 17088 Paid Chk 3290814	CK# 32908148	AP	10/19/23	Michelle	G	\$88.67	\$0.00	<input type="checkbox"/>
10/03/23	FORCHT Voucher 17089 Paid Chk 329	CK# 32908149	AP	10/19/23	Michelle	G	\$1,126.35	\$0.00	<input type="checkbox"/>
10/03/23	FORCHT Voucher 17090 Paid Chk 329	CK# 32908149	AP	10/19/23	Michelle	G	\$1,052.18	\$0.00	<input type="checkbox"/>
10/03/23	ATTMOBILE Voucher 17092 Paid Chk 3	CK# 32908150	AP	10/19/23	Michelle	G	\$193.05	\$0.00	<input type="checkbox"/>
10/03/23	KEMI Voucher 17093 Paid Chk 329081	CK# 32908151	AP	10/19/23	Michelle	G	\$1,135.08	\$0.00	<input type="checkbox"/>
10/11/23	KYHealth Voucher 17095 Paid Chk 202	CK# 20248864	AP	10/19/23	Michelle	G	\$11,534.08	\$0.00	<input type="checkbox"/>
10/11/23	KYHealth Voucher 17096 Paid Chk 202	CK# 20248864	AP	10/19/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
10/16/23	BARWATER Voucher 17105 Paid Chk 2	CK# 20122	AP	10/19/23	Michelle	G	\$475.00	\$0.00	<input type="checkbox"/>
10/16/23	CITCO Voucher 17107 Paid Chk 20123	CK# 20123	AP	10/19/23	Michelle	G	\$226.80	\$0.00	<input type="checkbox"/>
10/16/23	CITCO Voucher 17108 Paid Chk 20123	CK# 20123	AP	10/19/23	Michelle	G	\$3,999.24	\$0.00	<input type="checkbox"/>
10/16/23	CITCO Voucher 17109 Paid Chk 20123	CK# 20123	AP	10/19/23	Michelle	G	\$1,929.90	\$0.00	<input type="checkbox"/>
10/16/23	CITCO Voucher 17110 Paid Chk 20123	CK# 20123	AP	10/19/23	Michelle	G	\$1,843.93	\$0.00	<input type="checkbox"/>
10/16/23	POPES Voucher 17106 Paid Chk 20124	CK# 20124	AP	10/19/23	Michelle	G	\$88.46	\$0.00	<input type="checkbox"/>
10/16/23	RANDYLAW S Voucher 17104 Paid Chk	CK# 20125	AP	10/19/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
10/17/23	WINDSTREA Voucher 17112 Paid Chk	CK# 70139937	AP	10/19/23	Michelle	G	\$283.85	\$0.00	<input type="checkbox"/>
10/18/23	CITCO Voucher 17117 Paid Chk 20136	CK# 20136	AP	10/19/23	Michelle	G	\$870.83	\$0.00	<input type="checkbox"/>
10/18/23	CITCO Voucher 17118 Paid Chk 20136	CK# 20136	AP	10/19/23	Michelle	G	\$1,468.06	\$0.00	<input type="checkbox"/>
10/18/23	FOUSER Voucher 17116 Paid Chk 201	CK# 20137	AP	10/19/23	Michelle	G	\$448.00	\$0.00	<input type="checkbox"/>
10/18/23	USABLUBK Voucher 17115 Paid Chk 2	CK# 20139	AP	10/19/23	Michelle	G	\$376.67	\$0.00	<input type="checkbox"/>
10/20/23	WALMART Voucher 17120 Paid Chk 64	CK# 64845621	AP	11/16/23	Michelle	G	\$253.02	\$0.00	<input type="checkbox"/>
10/26/23	POSTMASTE Voucher 17121 Paid Chk	CK# 20149	AP	11/16/23	Michelle	G	\$1,182.51	\$0.00	<input type="checkbox"/>
10/31/23	MTVALLEY 17046 Mountain Valley Insu	CK# 20108	AP	10/19/23	Michelle	G	\$0.00	\$2,505.50	<input type="checkbox"/>
10/31/23	CITCO 17107 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$0.00	\$226.80	<input type="checkbox"/>
10/31/23	CITCO 17108 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$0.00	\$3,999.24	<input type="checkbox"/>
10/31/23	CITCO 17109 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$0.00	\$1,929.90	<input type="checkbox"/>
10/31/23	CITCO 17110 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$0.00	\$1,843.93	<input type="checkbox"/>
10/31/23	RANDYLAW S 17104 Randy Lawson	CK# 20125	AP	10/19/23	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
10/31/23	CITCO 17117 CITCO Water	CK# 20136	AP	10/19/23	Michelle	G	\$0.00	\$870.83	<input type="checkbox"/>
10/31/23	CITCO 17118 CITCO Water	CK# 20136	AP	10/19/23	Michelle	G	\$0.00	\$1,468.06	<input type="checkbox"/>
10/31/23	FOUSER 17116 Fouser Environmental	CK# 20137	AP	10/19/23	Michelle	G	\$0.00	\$448.00	<input type="checkbox"/>
10/31/23	USABLUBK 17115 USA Blue Book	CK# 20139	AP	10/19/23	Michelle	G	\$0.00	\$376.67	<input type="checkbox"/>
10/31/23	POSTMASTE 17121 POSTMASTER	CK# 20149	AP	11/16/23	Michelle	G	\$0.00	\$1,182.51	<input type="checkbox"/>
10/31/23	BROOKTIRE 17128 Brooks Tire Service	CK# 20174	AP	11/16/23	Michelle	G	\$0.00	\$1,105.84	<input type="checkbox"/>
10/31/23	CITCO 17125 CITCO Water	CK# 20175	AP	11/16/23	Michelle	G	\$0.00	\$3,039.84	<input type="checkbox"/>
10/31/23	CITCO 17126 CITCO Water	CK# 20175	AP	11/16/23	Michelle	G	\$0.00	\$2,710.38	<input type="checkbox"/>
10/31/23	CITYUTIL 17124 City Utilities Commissi	CK# 20176	AP	11/16/23	Michelle	G	\$0.00	\$14,769.05	<input type="checkbox"/>
10/31/23	CSX 17127 CSX Transportation	CK# 20177	AP	11/16/23	Michelle	G	\$0.00	\$384.00	<input type="checkbox"/>
10/31/23	EPPS 17122 EPPS Auto Parts	CK# 20178	AP	11/16/23	Michelle	G	\$0.00	\$34.97	<input type="checkbox"/>
10/31/23	JONES 17123 Jones Oil Company, Inc.	CK# 20179	AP	11/16/23	Michelle	G	\$0.00	\$1,166.38	<input type="checkbox"/>
10/31/23	KINGEQUIP 17130 King Equipment Cor	CK# 20180	AP	11/16/23	Michelle	G	\$0.00	\$787.76	<input type="checkbox"/>
10/31/23	KINGEQUIP 17131 King Equipment Cor	CK# 20180	AP	11/16/23	Michelle	G	\$0.00	\$48.00	<input type="checkbox"/>
10/31/23	MILLSGARB 17136 Mills Bros. Garbage	CK# 20182	AP	11/16/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
10/31/23	PINEVILLE 17129 Pineville Utility Comr	CK# 20183	AP	11/16/23	Michelle	G	\$0.00	\$4,762.51	<input type="checkbox"/>
10/31/23	POSTMASTE 17132 POSTMASTER	CK# 20185	AP	11/16/23	Michelle	G	\$0.00	\$310.00	<input type="checkbox"/>
10/31/23	SERVSPECI 17137 Service Specialties	CK# 20186	AP	11/16/23	Michelle	G	\$0.00	\$2,336.13	<input type="checkbox"/>
10/31/23	BARWATER 17182 Barboursville Utility C	CK# 20199	AP	11/16/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
10/31/23	BLEVINSBU 17181 Burchel Blevins & S	CK# 20200	AP	11/16/23	Michelle	G	\$0.00	\$252.00	<input type="checkbox"/>
10/31/23	KYHealth 17095 Personnel Cabinet	CK# 20248864	AP	10/19/23	Michelle	G	\$0.00	\$11,534.08	<input type="checkbox"/>
10/31/23	KYHealth 17096 Personnel Cabinet	CK# 20248864	AP	10/19/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
10/31/23	LINCOLN 17072 Lincoln Financial Group	CK# 32908142	AP	10/19/23	Michelle	G	\$0.00	\$493.21	<input type="checkbox"/>
10/31/23	WALMART 17120 Walmart Business	CK# 64845621	AP	11/16/23	Michelle	G	\$0.00	\$253.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/23	WINDSTREA 17112 Windstream	CK# 70139937	AP	10/19/23	Michelle	G	\$0.00	\$283.85	<input type="checkbox"/>
10/31/23	WINDSTREA 17171 Windstream	CK# 91849720	AP	11/16/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
10/31/23	KU 17143 Kentucky Utility	CK# 94619580	AP	11/16/23	Michelle	G	\$0.00	\$288.83	<input type="checkbox"/>
10/31/23	OREILLY 17144 O'Reilly Automotive, In	CK# 94619581	AP	11/16/23	Michelle	G	\$0.00	\$523.52	<input type="checkbox"/>
10/31/23	BARWATER 17145 Barboursville Utility C	CK# 94619582	AP	11/16/23	Michelle	G	\$0.00	\$1,515.43	<input type="checkbox"/>
10/31/23	BARWATER 17146 Barboursville Utility C	CK# 94619582	AP	11/16/23	Michelle	G	\$0.00	\$117.73	<input type="checkbox"/>
10/31/23	WEX 17150 Wex Bank	CK# 94619585	AP	11/16/23	Michelle	G	\$0.00	\$1,564.25	<input type="checkbox"/>
10/31/23	FORCHT 17152 Forcht Bank	CK# 94619586	AP	11/16/23	Michelle	G	\$0.00	\$116.62	<input type="checkbox"/>
10/31/23	ADVANCE 17153 ADVANCE AUTO PA	CK# 94619587	AP	11/16/23	Michelle	G	\$0.00	\$22.79	<input type="checkbox"/>
10/31/23	ADVANCE 17154 ADVANCE AUTO PA	CK# 94619587	AP	11/16/23	Michelle	G	\$0.00	\$6.43	<input type="checkbox"/>
10/31/23	ADVANCE 17155 ADVANCE AUTO PA	CK# 94619587	AP	11/16/23	Michelle	G	\$0.00	\$40.25	<input type="checkbox"/>
10/31/23	ATTCOMBILE 17156 AT&T Mobility	CK# 94619588	AP	11/16/23	Michelle	G	\$0.00	\$193.47	<input type="checkbox"/>
10/31/23	CVE 17157 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$2,473.28	<input type="checkbox"/>
10/31/23	CVE 17158 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$762.73	<input type="checkbox"/>
10/31/23	CVE 17159 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$129.86	<input type="checkbox"/>
10/31/23	CVE 17160 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$211.01	<input type="checkbox"/>
10/31/23	CVE 17161 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$416.37	<input type="checkbox"/>
10/31/23	CVE 17162 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$468.29	<input type="checkbox"/>
10/31/23	CVE 17163 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$99.92	<input type="checkbox"/>
10/31/23	CVE 17164 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$97.87	<input type="checkbox"/>
10/31/23	CVE 17165 Cumberland Valley Electric, CK#	94619589	AP	11/16/23	Michelle	G	\$0.00	\$88.20	<input type="checkbox"/>
11/01/23	LINCOLN 17142 Lincoln Financial Group	CK# 94619579	AP	11/16/23	Michelle	G	\$0.00	\$493.21	<input type="checkbox"/>
11/03/23	FORCHT 17151 Forcht Bank	CK# 94619586	AP	11/16/23	Michelle	G	\$0.00	\$626.09	<input type="checkbox"/>
11/03/23	LINCOLN Voucher 17142 Paid Chk 946	CK# 94619579	AP	11/16/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
11/03/23	KU Voucher 17143 Paid Chk 94619580	CK# 94619580	AP	11/16/23	Michelle	G	\$288.83	\$0.00	<input type="checkbox"/>
11/03/23	OREILLY Voucher 17144 Paid Chk 946	CK# 94619581	AP	11/16/23	Michelle	G	\$523.52	\$0.00	<input type="checkbox"/>
11/03/23	BARWATER Voucher 17145 Paid Chk 9	CK# 94619582	AP	11/16/23	Michelle	G	\$1,515.43	\$0.00	<input type="checkbox"/>
11/03/23	BARWATER Voucher 17146 Paid Chk 9	CK# 94619582	AP	11/16/23	Michelle	G	\$117.73	\$0.00	<input type="checkbox"/>
11/03/23	WEX Voucher 17150 Paid Chk 9461958	CK# 94619585	AP	11/16/23	Michelle	G	\$1,564.25	\$0.00	<input type="checkbox"/>
11/03/23	FORCHT Voucher 17151 Paid Chk 946	CK# 94619586	AP	11/16/23	Michelle	G	\$626.09	\$0.00	<input type="checkbox"/>
11/03/23	FORCHT Voucher 17152 Paid Chk 946	CK# 94619586	AP	11/16/23	Michelle	G	\$116.62	\$0.00	<input type="checkbox"/>
11/03/23	ADVANCE Voucher 17153 Paid Chk 94	CK# 94619587	AP	11/16/23	Michelle	G	\$22.79	\$0.00	<input type="checkbox"/>
11/03/23	ADVANCE Voucher 17154 Paid Chk 94	CK# 94619587	AP	11/16/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
11/03/23	ADVANCE Voucher 17155 Paid Chk 94	CK# 94619587	AP	11/16/23	Michelle	G	\$40.25	\$0.00	<input type="checkbox"/>
11/03/23	ATTCOMBILE Voucher 17156 Paid Chk 9	CK# 94619588	AP	11/16/23	Michelle	G	\$193.47	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17157 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$2,473.28	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17158 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$762.73	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17159 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$129.86	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17160 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$211.01	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17161 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$416.37	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17162 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$468.29	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17163 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$99.92	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17164 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$97.87	\$0.00	<input type="checkbox"/>
11/03/23	CVE Voucher 17165 Paid Chk 9461958	CK# 94619589	AP	11/16/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
11/07/23	BROOKTIRE Voucher 17128 Paid Chk	CK# 20174	AP	11/16/23	Michelle	G	\$1,105.84	\$0.00	<input type="checkbox"/>
11/07/23	CITCO Voucher 17125 Paid Chk 20175	CK# 20175	AP	11/16/23	Michelle	G	\$3,039.84	\$0.00	<input type="checkbox"/>
11/07/23	CITCO Voucher 17126 Paid Chk 20175	CK# 20175	AP	11/16/23	Michelle	G	\$2,710.38	\$0.00	<input type="checkbox"/>
11/07/23	CITCO Voucher 17166 Paid Chk 20175	CK# 20175	AP	11/16/23	Michelle	G	\$1,924.50	\$0.00	<input type="checkbox"/>
11/07/23	CITYUTIL Voucher 17124 Paid Chk 201	CK# 20176	AP	11/16/23	Michelle	G	\$14,769.05	\$0.00	<input type="checkbox"/>
11/07/23	CSX Voucher 17127 Paid Chk 20177	CK# 20177	AP	11/16/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
11/07/23	EPPS Voucher 17122 Paid Chk 20178	CK# 20178	AP	11/16/23	Michelle	G	\$34.97	\$0.00	<input type="checkbox"/>
11/07/23	JONES Voucher 17123 Paid Chk 20179	CK# 20179	AP	11/16/23	Michelle	G	\$1,166.38	\$0.00	<input type="checkbox"/>
11/07/23	KINGEQUIP Voucher 17130 Paid Chk 2	CK# 20180	AP	11/16/23	Michelle	G	\$787.76	\$0.00	<input type="checkbox"/>
11/07/23	KINGEQUIP Voucher 17131 Paid Chk 2	CK# 20180	AP	11/16/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
11/07/23	KINGEQUIP Voucher 17167 Paid Chk 2	CK# 20180	AP	11/16/23	Michelle	G	\$62.21	\$0.00	<input type="checkbox"/>
11/07/23	MILLSGARB Voucher 17136 Paid Chk 2	CK# 20182	AP	11/16/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/23	PINEVILLE Voucher 17129 Paid Chk 20 CK#	20183	AP	11/16/23	Michelle	G	\$4,762.51	\$0.00	<input type="checkbox"/>
11/07/23	POPES Voucher 17168 Paid Chk 20184 CK#	20184	AP	11/16/23	Michelle	G	\$3.78	\$0.00	<input type="checkbox"/>
11/07/23	POSTMASTE Voucher 17132 Paid Chk CK#	20185	AP	11/16/23	Michelle	G	\$310.00	\$0.00	<input type="checkbox"/>
11/07/23	POSTMASTE Voucher 17133 Paid Chk CK#	20185	AP	11/16/23	Michelle	G	\$186.00	\$0.00	<input type="checkbox"/>
11/07/23	SERVSPECI Voucher 17137 Paid Chk 2 CK#	20186	AP	11/16/23	Michelle	G	\$2,336.13	\$0.00	<input type="checkbox"/>
11/09/23	WINDSTREA Voucher 17171 Paid Chk CK# 91849720	91849720	AP	11/16/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
11/09/23	KYHealth Voucher 17172 Paid Chk 918 CK# 91849721	91849721	AP	11/16/23	Michelle	G	\$11,534.08	\$0.00	<input type="checkbox"/>
11/09/23	KYHealth Voucher 17173 Paid Chk 918 CK# 91849721	91849721	AP	11/16/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
11/15/23	BARWATER Voucher 17182 Paid Chk 2 CK#	20199	AP	11/16/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
11/15/23	BLEVINSBU Voucher 17181 Paid Chk 2 CK#	20200	AP	11/16/23	Michelle	G	\$252.00	\$0.00	<input type="checkbox"/>
11/15/23	LABTRON Voucher 17183 Paid Chk 20 CK#	20202	AP	11/16/23	Michelle	G	\$1,530.59	\$0.00	<input type="checkbox"/>
11/21/23	KYDeptGov Voucher 17187 Paid Chk 6 CK# 62562787	62562787	AP	11/21/23	Michelle	G	\$500.00	\$0.00	<input type="checkbox"/>
11/21/23	WINDSTREA Voucher 17188 Paid Chk CK# 62562788	62562788	AP	11/21/23	Michelle	G	\$283.82	\$0.00	<input type="checkbox"/>
11/22/23	POSTMASTE Voucher 17189 Paid Chk CK#	20222	AP	11/27/23	Michelle	G	\$1,190.18	\$0.00	<input type="checkbox"/>
11/27/23	R&MAUTO Voucher 17190 Paid Chk 20 CK#	20232	AP	12/08/23	Michelle	G	\$1,360.00	\$0.00	<input type="checkbox"/>
11/30/23	CITCO 17166 CITCO Water	CK# 20175	AP	11/16/23	Michelle	G	\$0.00	\$1,924.50	<input type="checkbox"/>
11/30/23	KINGEQUIP 17167 King Equipment Cor	CK# 20180	AP	11/16/23	Michelle	G	\$0.00	\$62.21	<input type="checkbox"/>
11/30/23	POPES 17168 Pope Lumber Co.	CK# 20184	AP	11/16/23	Michelle	G	\$0.00	\$3.78	<input type="checkbox"/>
11/30/23	POSTMASTE 17133 POSTMASTER	CK# 20185	AP	11/16/23	Michelle	G	\$0.00	\$186.00	<input type="checkbox"/>
11/30/23	LABTRON 17183 LABTRONX INC	CK# 20202	AP	11/16/23	Michelle	G	\$0.00	\$1,530.59	<input type="checkbox"/>
11/30/23	POSTMASTE 17189 POSTMASTER	CK# 20222	AP	11/27/23	Michelle	G	\$0.00	\$1,190.18	<input type="checkbox"/>
11/30/23	R&MAUTO 17190 R & M Auto Repair	CK# 20232	AP	12/08/23	Michelle	G	\$0.00	\$1,360.00	<input type="checkbox"/>
11/30/23	CITCO 17217 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$0.00	\$331.91	<input type="checkbox"/>
11/30/23	CITCO 17218 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$0.00	\$1,234.00	<input type="checkbox"/>
11/30/23	CITCO 17219 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$0.00	\$4,215.91	<input type="checkbox"/>
11/30/23	CITCO 17239 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$0.00	\$2,855.87	<input type="checkbox"/>
11/30/23	CITYUTIL 17220 City Utilities Commissi	CK# 20249	AP	12/08/23	Michelle	G	\$0.00	\$14,769.05	<input type="checkbox"/>
11/30/23	EPPS 17221 EPPS Auto Parts	CK# 20250	AP	12/08/23	Michelle	G	\$0.00	\$7.49	<input type="checkbox"/>
11/30/23	FOUSER 17222 Fouser Environmental	CK# 20251	AP	12/08/23	Michelle	G	\$0.00	\$1,773.00	<input type="checkbox"/>
11/30/23	KRWA 17223 KY Rural Water Associati	CK# 20253	AP	12/08/23	Michelle	G	\$0.00	\$1,757.08	<input type="checkbox"/>
11/30/23	LABTRON 17225 LABTRONX INC	CK# 20254	AP	12/08/23	Michelle	G	\$0.00	\$146.31	<input type="checkbox"/>
11/30/23	MILLSGARB 17237 Mills Bros. Garbage	CK# 20255	AP	12/08/23	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
11/30/23	MTADVOC 17226 Mountain Advocate Iv	CK# 20256	AP	12/08/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
11/30/23	MTADVOC 17227 Mountain Advocate Iv	CK# 20256	AP	12/08/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
11/30/23	MTADVOC 17228 Mountain Advocate Iv	CK# 20256	AP	12/08/23	Michelle	G	\$0.00	\$196.80	<input type="checkbox"/>
11/30/23	PINEVILLE 17229 Pineville Utility Comr	CK# 20257	AP	12/08/23	Michelle	G	\$0.00	\$6,012.83	<input type="checkbox"/>
11/30/23	POPES 17230 Pope Lumber Co.	CK# 20258	AP	12/08/23	Michelle	G	\$0.00	\$8.69	<input type="checkbox"/>
11/30/23	POPES 17231 Pope Lumber Co.	CK# 20258	AP	12/08/23	Michelle	G	\$0.00	\$93.73	<input type="checkbox"/>
11/30/23	POPES 17232 Pope Lumber Co.	CK# 20258	AP	12/08/23	Michelle	G	\$0.00	\$40.45	<input type="checkbox"/>
11/30/23	SERVSPECI 17233 Service Specialties	CK# 20259	AP	12/08/23	Michelle	G	\$0.00	\$175.00	<input type="checkbox"/>
11/30/23	UNITEDSYS 17234 United Systems & S	CK# 20260	AP	12/08/23	Michelle	G	\$0.00	\$69.49	<input type="checkbox"/>
11/30/23	USABLUBK 17235 USA Blue Book	CK# 20261	AP	12/08/23	Michelle	G	\$0.00	\$92.55	<input type="checkbox"/>
11/30/23	WILSON 17238 Wilson Equipment Com	CK# 20263	AP	12/08/23	Michelle	G	\$0.00	\$1,278.28	<input type="checkbox"/>
11/30/23	BARWATER 17252 Barboursville Utility C	CK# 20273	AP	12/20/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
11/30/23	FORCHT 17241 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$0.00	\$95.45	<input type="checkbox"/>
11/30/23	FORCHT 17242 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$0.00	\$2,485.69	<input type="checkbox"/>
11/30/23	KYDeptGov 17187 Kentucky State Trea	CK# 62562787	AP	11/21/23	Michelle	G	\$0.00	\$500.00	<input type="checkbox"/>
11/30/23	WINDSTREA 17188 Windstream	CK# 62562788	AP	11/21/23	Michelle	G	\$0.00	\$283.82	<input type="checkbox"/>
11/30/23	KEMI 17197 Kentucky Employers' Mutu	CK# 65426373	AP	12/08/23	Michelle	G	\$0.00	\$3,153.29	<input type="checkbox"/>
11/30/23	KU 17198 Kentucky Utility	CK# 65426374	AP	12/08/23	Michelle	G	\$0.00	\$294.46	<input type="checkbox"/>
11/30/23	ADVANCE 17199 ADVANCE AUTO PA	CK# 65426375	AP	12/08/23	Michelle	G	\$0.00	\$6.43	<input type="checkbox"/>
11/30/23	WEX 17201 Wex Bank	CK# 65426377	AP	12/08/23	Michelle	G	\$0.00	\$1,069.16	<input type="checkbox"/>
11/30/23	BARWATER 17202 Barboursville Utility C	CK# 65426378	AP	12/08/23	Michelle	G	\$0.00	\$1,174.94	<input type="checkbox"/>
11/30/23	BARWATER 17203 Barboursville Utility C	CK# 65426378	AP	12/08/23	Michelle	G	\$0.00	\$114.58	<input type="checkbox"/>
11/30/23	WINDSTREA 17206 Windstream	CK# 65426380	AP	12/08/23	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
11/30/23	ATTMOBILE 17207 AT&T Mobility	CK# 65426381	AP	12/08/23	Michelle	G	\$0.00	\$194.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/23	CVE 17208 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$2,520.34	<input type="checkbox"/>
11/30/23	CVE 17209 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$811.64	<input type="checkbox"/>
11/30/23	CVE 17210 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$119.01	<input type="checkbox"/>
11/30/23	CVE 17211 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$231.81	<input type="checkbox"/>
11/30/23	CVE 17212 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$463.02	<input type="checkbox"/>
11/30/23	CVE 17213 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$415.89	<input type="checkbox"/>
11/30/23	CVE 17214 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$113.46	<input type="checkbox"/>
11/30/23	CVE 17215 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$229.54	<input type="checkbox"/>
11/30/23	CVE 17216 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$0.00	\$103.68	<input type="checkbox"/>
11/30/23	KYHealth 17172 Personnel Cabinet CK# 91849721		AP	11/16/23	Michelle	G	\$0.00	\$11,534.08	<input type="checkbox"/>
11/30/23	KYHealth 17173 Personnel Cabinet CK# 91849721		AP	11/16/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>
12/01/23	LINCOLN Voucher 17196 Paid Chk 654 CK# 65426372		AP	12/21/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
12/01/23	KEMI Voucher 17197 Paid Chk 6542637 CK# 65426373		AP	12/21/23	Michelle	G	\$3,153.29	\$0.00	<input type="checkbox"/>
12/01/23	KU Voucher 17198 Paid Chk 65426374 CK# 65426374		AP	12/21/23	Michelle	G	\$294.46	\$0.00	<input type="checkbox"/>
12/01/23	ADVANCE Voucher 17199 Paid Chk 65 CK# 65426375		AP	12/21/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
12/01/23	WEX Voucher 17201 Paid Chk 6542637 CK# 65426377		AP	12/21/23	Michelle	G	\$1,069.16	\$0.00	<input type="checkbox"/>
12/01/23	BARWATER Voucher 17202 Paid Chk 6 CK# 65426378		AP	12/21/23	Michelle	G	\$1,174.94	\$0.00	<input type="checkbox"/>
12/01/23	BARWATER Voucher 17203 Paid Chk 6 CK# 65426378		AP	12/21/23	Michelle	G	\$114.58	\$0.00	<input type="checkbox"/>
12/01/23	WINDSTREA Voucher 17206 Paid Chk CK# 65426380		AP	12/21/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
12/01/23	ATTMOBILE Voucher 17207 Paid Chk 6 CK# 65426381		AP	12/21/23	Michelle	G	\$194.05	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17208 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$2,520.34	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17209 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$811.64	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17210 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$119.01	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17211 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$231.81	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17212 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$463.02	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17213 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$415.89	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17214 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$113.46	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17215 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$229.54	\$0.00	<input type="checkbox"/>
12/01/23	CVE Voucher 17216 Paid Chk 6542638: CK# 65426382		AP	12/21/23	Michelle	G	\$103.68	\$0.00	<input type="checkbox"/>
12/05/23	CITCO Voucher 17217 Paid Chk 20248 CK# 20248		AP	12/21/23	Michelle	G	\$331.91	\$0.00	<input type="checkbox"/>
12/05/23	CITCO Voucher 17218 Paid Chk 20248 CK# 20248		AP	12/21/23	Michelle	G	\$1,234.00	\$0.00	<input type="checkbox"/>
12/05/23	CITCO Voucher 17219 Paid Chk 20248 CK# 20248		AP	12/21/23	Michelle	G	\$4,215.91	\$0.00	<input type="checkbox"/>
12/05/23	CITCO Voucher 17239 Paid Chk 20248 CK# 20248		AP	12/21/23	Michelle	G	\$2,855.87	\$0.00	<input type="checkbox"/>
12/05/23	CITYUTIL Voucher 17220 Paid Chk 202 CK# 20249		AP	12/21/23	Michelle	G	\$14,769.05	\$0.00	<input type="checkbox"/>
12/05/23	EPPS Voucher 17221 Paid Chk 20250 CK# 20250		AP	12/21/23	Michelle	G	\$7.49	\$0.00	<input type="checkbox"/>
12/05/23	FOUSER Voucher 17222 Paid Chk 202 CK# 20251		AP	12/21/23	Michelle	G	\$1,773.00	\$0.00	<input type="checkbox"/>
12/05/23	KRWA Voucher 17223 Paid Chk 20253 CK# 20253		AP	12/21/23	Michelle	G	\$1,757.08	\$0.00	<input type="checkbox"/>
12/05/23	LABTRON Voucher 17225 Paid Chk 20 CK# 20254		AP	12/21/23	Michelle	G	\$146.31	\$0.00	<input type="checkbox"/>
12/05/23	MILLSGARB Voucher 17237 Paid Chk 2 CK# 20255		AP	12/21/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
12/05/23	MTADVOC Voucher 17226 Paid Chk 20 CK# 20256		AP	12/21/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
12/05/23	MTADVOC Voucher 17227 Paid Chk 20 CK# 20256		AP	12/21/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
12/05/23	MTADVOC Voucher 17228 Paid Chk 20 CK# 20256		AP	12/21/23	Michelle	G	\$196.80	\$0.00	<input type="checkbox"/>
12/05/23	PINEVILLE Voucher 17229 Paid Chk 20 CK# 20257		AP	12/21/23	Michelle	G	\$6,012.83	\$0.00	<input type="checkbox"/>
12/05/23	POPES Voucher 17230 Paid Chk 20258 CK# 20258		AP	12/21/23	Michelle	G	\$8.69	\$0.00	<input type="checkbox"/>
12/05/23	POPES Voucher 17231 Paid Chk 20258 CK# 20258		AP	12/21/23	Michelle	G	\$93.73	\$0.00	<input type="checkbox"/>
12/05/23	POPES Voucher 17232 Paid Chk 20258 CK# 20258		AP	12/21/23	Michelle	G	\$40.45	\$0.00	<input type="checkbox"/>
12/05/23	SERVSPECI Voucher 17233 Paid Chk 2 CK# 20259		AP	12/21/23	Michelle	G	\$175.00	\$0.00	<input type="checkbox"/>
12/05/23	UNITEDSYS Voucher 17234 Paid Chk 2 CK# 20260		AP	12/21/23	Michelle	G	\$69.49	\$0.00	<input type="checkbox"/>
12/05/23	USABLUBK Voucher 17235 Paid Chk 2 CK# 20261		AP	12/21/23	Michelle	G	\$92.55	\$0.00	<input type="checkbox"/>
12/05/23	WILSON Voucher 17238 Paid Chk 2026 CK# 20263		AP	12/21/23	Michelle	G	\$1,278.28	\$0.00	<input type="checkbox"/>
12/05/23	FORCHT Voucher 17241 Paid Chk 206 CK# 20676138		AP	12/21/23	Michelle	G	\$95.45	\$0.00	<input type="checkbox"/>
12/05/23	FORCHT Voucher 17242 Paid Chk 206 CK# 20676138		AP	12/21/23	Michelle	G	\$2,485.69	\$0.00	<input type="checkbox"/>
12/12/23	KYHealth Voucher 17250 Paid Chk 830 CK# 83009162		AP	12/21/23	Michelle	G	\$11,534.08	\$0.00	<input type="checkbox"/>
12/12/23	KYHealth Voucher 17251 Paid Chk 830 CK# 83009162		AP	12/21/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
12/15/23	BARWATER Voucher 17252 Paid Chk 2 CK# 20273		AP	12/21/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
12/15/23	CITCO Voucher 17254 Paid Chk 20274 CK# 20274		AP	12/21/23	Michelle	G	\$804.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/23	CITCO Voucher 17255 Paid Chk 20274	CK# 20274	AP	12/21/23	Michelle	G	\$7,049.26	\$0.00	<input type="checkbox"/>
12/15/23	HAYES Voucher 17253 Paid Chk 20275	CK# 20275	AP	12/21/23	Michelle	G	\$2,558.00	\$0.00	<input type="checkbox"/>
12/15/23	Void Check# 20275 Amount Reinstat	CK# 20275	AP	01/12/24	Michelle	G	\$0.00	\$2,558.00	<input type="checkbox"/>
12/21/23	WALMART Voucher 17257 Paid Chk 23	CK# 2371436	AP	01/09/24	Michelle	G	\$199.24	\$0.00	<input type="checkbox"/>
12/21/23	WINDSTREA Voucher 17258 Paid Chk	CK# 2371437	AP	01/09/24	Michelle	G	\$214.30	\$0.00	<input type="checkbox"/>
12/22/23	POSTMASTE Voucher 17259 Paid Chk	CK# 20286	AP	01/09/24	Michelle	G	\$1,169.58	\$0.00	<input type="checkbox"/>
12/30/23	WALMART 17257 Walmart Business	CK# 2371436	AP	01/09/24	Michelle	G	\$0.00	\$199.24	<input type="checkbox"/>
12/31/23	HAYES Void Vch 17253 Hayes Pipe Su	AP Void Vch	AP	01/12/24	Michelle	G	\$2,558.00	\$0.00	<input type="checkbox"/>
12/31/23	CITCO 17254 CITCO Water	CK# 20274	AP	12/21/23	Michelle	G	\$0.00	\$804.78	<input type="checkbox"/>
12/31/23	CITCO 17255 CITCO Water	CK# 20274	AP	12/21/23	Michelle	G	\$0.00	\$7,049.26	<input type="checkbox"/>
12/31/23	HAYES 17253 Hayes Pipe Supply, Inc	CK# 20275	AP	12/21/23	Michelle	G	\$0.00	\$2,558.00	<input type="checkbox"/>
12/31/23	POSTMASTE 17259 POSTMASTER	CK# 20286	AP	01/09/24	Michelle	G	\$0.00	\$1,169.58	<input type="checkbox"/>
12/31/23	CITCO 17263 CITCO Water	CK# 20310	AP	01/09/24	Michelle	G	\$0.00	\$2,577.73	<input type="checkbox"/>
12/31/23	CITCO 17264 CITCO Water	CK# 20310	AP	01/09/24	Michelle	G	\$0.00	\$3,960.62	<input type="checkbox"/>
12/31/23	CITCO 17265 CITCO Water	CK# 20310	AP	01/09/24	Michelle	G	\$0.00	\$1,485.08	<input type="checkbox"/>
12/31/23	CITYUTIL 17274 City Utilities Commissi	CK# 20311	AP	01/09/24	Michelle	G	\$0.00	\$14,938.45	<input type="checkbox"/>
12/31/23	FOUSER 17266 Fouser Environmental	CK# 20312	AP	01/09/24	Michelle	G	\$0.00	\$838.00	<input type="checkbox"/>
12/31/23	HAYES 17275 Hayes Pipe Supply, Inc	CK# 20313	AP	01/09/24	Michelle	G	\$0.00	\$1,144.20	<input type="checkbox"/>
12/31/23	KINGEQUIP 17271 King Equipment Cor	CK# 20314	AP	01/09/24	Michelle	G	\$0.00	\$63.00	<input type="checkbox"/>
12/31/23	MILLSGARB 17267 Mills Bros. Garbage	CK# 20317	AP	01/09/24	Michelle	G	\$0.00	\$88.00	<input type="checkbox"/>
12/31/23	PINEVILLE 17262 Pineville Utility Comr	CK# 20319	AP	01/09/24	Michelle	G	\$0.00	\$4,479.78	<input type="checkbox"/>
12/31/23	POPES 17268 Pope Lumber Co.	CK# 20320	AP	01/09/24	Michelle	G	\$0.00	\$130.95	<input type="checkbox"/>
12/31/23	POPES 17269 Pope Lumber Co.	CK# 20320	AP	01/09/24	Michelle	G	\$0.00	\$11.00	<input type="checkbox"/>
12/31/23	POPES 17270 Pope Lumber Co.	CK# 20320	AP	01/09/24	Michelle	G	\$0.00	\$44.59	<input type="checkbox"/>
12/31/23	ACEHRDWR 17314 Ace Hardware	CK# 20331	AP	01/12/24	Michelle	G	\$0.00	\$63.05	<input type="checkbox"/>
12/31/23	ACEHRDWR 17315 Ace Hardware	CK# 20331	AP	01/12/24	Michelle	G	\$0.00	\$41.31	<input type="checkbox"/>
12/31/23	BARWATER 17322 Barboursville Utility C	CK# 20332	AP	01/12/24	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
12/31/23	FOUSER 17316 Fouser Environmental	CK# 20334	AP	01/12/24	Michelle	G	\$0.00	\$448.00	<input type="checkbox"/>
12/31/23	HAYES 17313 Hayes Pipe Supply, Inc	CK# 20335	AP	01/12/24	Michelle	G	\$0.00	\$2,558.00	<input type="checkbox"/>
12/31/23	KINGEQUIP 17323 King Equipment Cor	CK# 20336	AP	01/12/24	Michelle	G	\$0.00	\$23.00	<input type="checkbox"/>
12/31/23	SAMGDAVIE 17320 SAMUEL G DAVIE	CK# 20337	AP	01/12/24	Michelle	G	\$0.00	\$900.00	<input type="checkbox"/>
12/31/23	WINDSTREA 17258 Windstream	CK# 2371437	AP	01/09/24	Michelle	G	\$0.00	\$214.30	<input type="checkbox"/>
12/31/23	ATTMOBILE 17302 AT&T Mobility	CK# 34541098	AP	01/12/24	Michelle	G	\$0.00	\$233.24	<input type="checkbox"/>
12/31/23	FORCHT 17303 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$0.00	\$967.90	<input type="checkbox"/>
12/31/23	FORCHT 17304 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$0.00	\$3,177.23	<input type="checkbox"/>
12/31/23	LINCOLN 17196 Lincoln Financial Group	CK# 65426372	AP	12/21/23	Michelle	G	\$0.00	\$493.21	<input type="checkbox"/>
12/31/23	WEX 17284 Wex Bank	CK# 73589553	AP	01/09/24	Michelle	G	\$0.00	\$921.36	<input type="checkbox"/>
12/31/23	KU 17285 Kentucky Utility	CK# 73589554	AP	01/09/24	Michelle	G	\$0.00	\$344.78	<input type="checkbox"/>
12/31/23	WINDSTREA 17286 Windstream	CK# 73589555	AP	01/09/24	Michelle	G	\$0.00	\$35.05	<input type="checkbox"/>
12/31/23	BARWATER 17287 Barboursville Utility C	CK# 73589556	AP	01/09/24	Michelle	G	\$0.00	\$1,604.13	<input type="checkbox"/>
12/31/23	BARWATER 17288 Barboursville Utility C	CK# 73589556	AP	01/09/24	Michelle	G	\$0.00	\$131.22	<input type="checkbox"/>
12/31/23	BARWATER 17289 Barboursville Utility C	CK# 73589556	AP	01/09/24	Michelle	G	\$0.00	\$154.71	<input type="checkbox"/>
12/31/23	CVE 17292 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$2,272.81	<input type="checkbox"/>
12/31/23	CVE 17293 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$711.28	<input type="checkbox"/>
12/31/23	CVE 17294 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$109.28	<input type="checkbox"/>
12/31/23	CVE 17295 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$302.62	<input type="checkbox"/>
12/31/23	CVE 17296 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$453.57	<input type="checkbox"/>
12/31/23	CVE 17297 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$447.43	<input type="checkbox"/>
12/31/23	CVE 17298 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$116.33	<input type="checkbox"/>
12/31/23	CVE 17299 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$223.81	<input type="checkbox"/>
12/31/23	CVE 17300 Cumberland Valley Electric,	CK# 73589558	AP	01/09/24	Michelle	G	\$0.00	\$83.89	<input type="checkbox"/>
12/31/23	KYHealth 17250 Personnel Cabinet	CK# 83009162	AP	12/21/23	Michelle	G	\$0.00	\$11,534.08	<input type="checkbox"/>
12/31/23	KYHealth 17251 Personnel Cabinet	CK# 83009162	AP	12/21/23	Michelle	G	\$0.00	\$72.00	<input type="checkbox"/>

\$1,033,414.41 \$1,079,649.81

Ending Balance Transactions: 1334

\$46,235.40

00206-0000 School Tax - Bell County

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/31/23	BELLSCHTX 16476 Bell County Board c	CK# 65903264	AP	02/10/23	Michelle	G	\$160.29	\$0.00	<input type="checkbox"/>
01/31/23	School Tax - Bell Co	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$160.29	<input type="checkbox"/>
02/28/23	BELLSCHTX 16561 Bell County Board c	CK# 15569080	AP	03/15/23	Michelle	G	\$194.28	\$0.00	<input type="checkbox"/>
02/28/23	School Tax - Bell Co	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$194.28	<input type="checkbox"/>
03/31/23	BELLSCHTX 16635 Bell County Board c	CK# 53433842	AP	04/13/23	Michelle	G	\$147.89	\$0.00	<input type="checkbox"/>
03/31/23	School Tax - Bell Co	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$147.89	<input type="checkbox"/>
04/24/23	School Tax - Bell Co	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$164.57	<input type="checkbox"/>
04/30/23	BELLSCHTX 16707 Bell County Board c	CK# 4677249	AP	05/17/23	Michelle	G	\$164.57	\$0.00	<input type="checkbox"/>
05/31/23	BELLSCHTX 16762 Bell County Board c	CK# 45009552	AP	06/19/23	Michelle	G	\$124.31	\$0.00	<input type="checkbox"/>
05/31/23	School Tax - Bell Co	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$124.31	<input type="checkbox"/>
06/30/23	BELLSCHTX 16866 Bell County Board c	CK# 61105596	AP	07/17/23	Michelle	G	\$189.41	\$0.00	<input type="checkbox"/>
06/30/23	School Tax - Bell Co	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$189.41	<input type="checkbox"/>
07/31/23	BELLSCHTX 16939 Bell County Board c	CK# 2772582	AP	08/09/23	Michelle	G	\$179.71	\$0.00	<input type="checkbox"/>
07/31/23	School Tax - Bell Co	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$179.71	<input type="checkbox"/>
08/31/23	BELLSCHTX 17021 Bell County Board c	CK# 33256334	AP	09/19/23	Michelle	G	\$157.60	\$0.00	<input type="checkbox"/>
08/31/23	School Tax - Bell Co	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$157.60	<input type="checkbox"/>
09/30/23	BELLSCHTX 17100 Bell County Board c	CK# 20248868	AP	10/19/23	Michelle	G	\$168.59	\$0.00	<input type="checkbox"/>
09/30/23	School Tax - Bell Co	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$168.59	<input type="checkbox"/>
10/31/23	BELLSCHTX 17176 Bell County Board c	CK# 91849724	AP	11/16/23	Michelle	G	\$147.71	\$0.00	<input type="checkbox"/>
10/31/23	School Tax - Bell Co	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$147.71	<input type="checkbox"/>
11/30/23	BELLSCHTX 17245 Bell County Board c	CK# 20676141	AP	12/08/23	Michelle	G	\$167.43	\$0.00	<input type="checkbox"/>
11/30/23	School Tax - Bell Co	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$167.43	<input type="checkbox"/>
12/31/23	BELLSCHTX 17309 Bell County Board c	CK# 34541103	AP	01/12/24	Michelle	G	\$158.25	\$0.00	<input type="checkbox"/>
12/31/23	School Tax - Bell Co	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$158.25	<input type="checkbox"/>
							\$1,960.04	\$1,960.04	
	Ending Balance	Transactions: 24						\$0.00	
00207-0000	Accounts Payable-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00208-0000	School Tax - Whitley County								
	Beginning Balance							\$0.00	
01/31/23	WHITCOSTX 16477 Whitley County Bo	CK# 65903265	AP	02/10/23	Michelle	G	\$209.44	\$0.00	<input type="checkbox"/>
01/31/23	School Tx Whitley Co	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$209.44	<input type="checkbox"/>
02/28/23	WHITCOSTX 16562 Whitley County Bo	CK# 15569081	AP	03/15/23	Michelle	G	\$269.15	\$0.00	<input type="checkbox"/>
02/28/23	School Tx Whitley Co	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$269.15	<input type="checkbox"/>
03/31/23	WHITCOSTX 16636 Whitley County Bo	CK# 53433843	AP	04/13/23	Michelle	G	\$271.93	\$0.00	<input type="checkbox"/>
03/31/23	School Tx Whitley Co	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$271.93	<input type="checkbox"/>
04/24/23	School Tx Whitley Co	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$239.15	<input type="checkbox"/>
04/30/23	WHITCOSTX 16708 Whitley County Bo	CK# 4677250	AP	05/17/23	Michelle	G	\$239.15	\$0.00	<input type="checkbox"/>
05/31/23	WHITCOSTX 16763 Whitley County Bo	CK# 45009553	AP	06/19/23	Michelle	G	\$191.17	\$0.00	<input type="checkbox"/>
05/31/23	School Tx Whitley Co	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$191.17	<input type="checkbox"/>
06/30/23	WHITCOSTX 16867 Whitley County Bo	CK# 61105597	AP	07/17/23	Michelle	G	\$293.13	\$0.00	<input type="checkbox"/>
06/30/23	School Tx Whitley Co	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$293.13	<input type="checkbox"/>
07/31/23	WHITCOSTX 16940 Whitley County Bo	CK# 2772583	AP	08/09/23	Michelle	G	\$254.84	\$0.00	<input type="checkbox"/>
07/31/23	School Tx Whitley Co	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$254.84	<input type="checkbox"/>
08/31/23	WHITCOSTX 17022 Whitley County Bo	CK# 33256335	AP	09/19/23	Michelle	G	\$237.21	\$0.00	<input type="checkbox"/>
08/31/23	School Tx Whitley Co	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$237.21	<input type="checkbox"/>
09/30/23	WHITCOSTX 17101 Whitley County Bo	CK# 20248869	AP	10/19/23	Michelle	G	\$263.17	\$0.00	<input type="checkbox"/>
09/30/23	School Tx Whitley Co	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$263.17	<input type="checkbox"/>
10/31/23	WHITCOSTX 17177 Whitley County Bo	CK# 91849725	AP	11/16/23	Michelle	G	\$213.38	\$0.00	<input type="checkbox"/>
10/31/23	School Tx Whitley Co	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$213.38	<input type="checkbox"/>
11/30/23	WHITCOSTX 17246 Whitley County Bo	CK# 20676142	AP	12/08/23	Michelle	G	\$247.89	\$0.00	<input type="checkbox"/>
11/30/23	School Tx Whitley Co	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$247.89	<input type="checkbox"/>
12/31/23	WHITCOSTX 17310 Whitley County Bo	CK# 34541104	AP	01/12/24	Michelle	G	\$242.62	\$0.00	<input type="checkbox"/>
12/31/23	School Tx Whitley Co	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$242.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$2,933.08	\$2,933.08	
	Ending Balance								\$0.00
	Transactions: 24								
00209-0000	Knox County Occupational Tax Payable								
	Beginning Balance								\$0.00
01/05/23	Knox County Tax	Check# 19398	PR	01/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19400	PR	01/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19401	PR	01/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19402	PR	01/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19403	PR	01/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$7.50	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$14.82	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$9.48	<input type="checkbox"/>
01/05/23	Knox County Tax	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$8.84	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$10.26	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$9.65	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
01/12/23	Knox County Tax	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$10.14	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
01/19/23	Knox County Tax	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$5.07	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$8.37	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$9.48	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$9.56	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$7.77	<input type="checkbox"/>
01/26/23	Knox County Tax	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$9.65	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/02/23	Knox County Tax	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/23	Knox County Tax	Check# 19477	PR	02/10/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19478	PR	02/10/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19479	PR	02/10/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19480	PR	02/10/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19481	PR	02/10/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19482	PR	02/10/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$9.56	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/09/23	Knox County Tax	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$8.11	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$4.89	<input type="checkbox"/>
02/16/23	Knox County Tax	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$10.80	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$7.59	<input type="checkbox"/>
02/23/23	Knox County Tax	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$7.56	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$5.61	<input type="checkbox"/>
03/02/23	Knox County Tax	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19540	PR	03/08/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19541	PR	03/08/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19542	PR	03/08/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19543	PR	03/08/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19544	PR	03/08/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19545	PR	03/08/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$5.34	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
03/09/23	Knox County Tax	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/23	Knox County Tax	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$4.89	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$10.26	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$11.87	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
03/16/23	Knox County Tax	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$6.69	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$9.48	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$14.61	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$12.15	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
03/23/23	Knox County Tax	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
03/28/23	Knox County Tax	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$3.42	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$4.80	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$8.22	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$7.12	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$8.82	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$9.91	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$7.42	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$5.07	<input type="checkbox"/>
03/30/23	Knox County Tax	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$12.62	<input type="checkbox"/>
03/31/23	KNOXTAX 16588 Knox County Fee Adn	CK# 19630	AP	04/11/23	Wendy	G	\$1,014.39	\$0.00	<input type="checkbox"/>
03/31/23	Reclassify County Tax	JE0314	GJETRX	04/25/23	Michelle	G	\$0.00	\$0.02	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19610	PR	04/11/23	Wendy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19612	PR	04/11/23	Wendy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19613	PR	04/11/23	Wendy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19614	PR	04/11/23	Wendy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19615	PR	04/11/23	Wendy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19616	PR	04/11/23	Wendy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$4.80	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$8.68	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$7.62	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$8.82	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$3.21	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$9.74	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$7.70	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$5.16	<input type="checkbox"/>
04/06/23	Knox County Tax	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$12.62	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$6.24	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$8.22	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$7.12	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$8.82	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$3.42	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$10.26	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$9.65	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$7.86	<input type="checkbox"/>
04/13/23	Knox County Tax	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$12.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/23	Knox County Tax	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$12.62	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$7.49	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$8.53	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$3.42	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$12.90	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$10.06	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
04/20/23	Knox County Tax	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$7.86	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$9.81	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$4.08	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$2.28	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$7.56	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$4.89	<input type="checkbox"/>
04/27/23	Knox County Tax	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19683	PR	05/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19684	PR	05/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19685	PR	05/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19686	PR	05/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19687	PR	05/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19688	PR	05/18/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$3.42	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
05/04/23	Knox County Tax	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$5.81	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$8.37	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$2.28	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$10.62	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
05/11/23	Knox County Tax	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$6.76	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$10.80	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$3.06	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/23	Knox County Tax	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
05/18/23	Knox County Tax	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$3.20	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$9.91	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>
05/25/23	Knox County Tax	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$6.62	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$5.81	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
06/01/23	Knox County Tax	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19798	PR	06/27/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19799	PR	06/27/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19800	PR	06/27/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19801	PR	06/27/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19802	PR	06/27/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19803	PR	06/27/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$7.37	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$9.15	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19808	PR	06/27/23	Michelle	G	\$0.00	\$2.40	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$2.28	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$9.65	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
06/08/23	Knox County Tax	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$8.53	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$6.62	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$12.96	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$3.42	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$10.44	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$7.05	<input type="checkbox"/>
06/15/23	Knox County Tax	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$8.65	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$10.22	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$11.63	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$3.20	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$2.28	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/23	Knox County Tax	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$8.53	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
06/22/23	Knox County Tax	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$5.71	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$8.36	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$2.28	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$8.85	<input type="checkbox"/>
06/29/23	Knox County Tax	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
06/30/23	KNOXTAX 16822 Knox County Fee Adn	CK# 19894	AP	07/06/23	Michelle	G	\$1,048.55	\$0.00	<input type="checkbox"/>
06/30/23	Reclassify County Tax	JE0609	GJETRX	07/26/23	Michelle	G	\$0.02	\$0.00	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$10.10	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$4.00	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$10.26	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$8.85	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/06/23	Knox County Tax	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19902	PR	07/26/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19903	PR	07/26/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19904	PR	07/26/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19905	PR	07/26/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19906	PR	07/26/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19907	PR	07/26/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$7.37	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$3.36	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$10.17	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/13/23	Knox County Tax	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$6.76	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$8.53	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$12.95	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$12.46	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$10.31	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/20/23	Knox County Tax	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$9.11	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$13.62	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$12.90	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$9.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/23	Knox County Tax	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/27/23	Knox County Tax	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19947	PR	08/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19948	PR	08/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19949	PR	08/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19950	PR	08/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19951	PR	08/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19952	PR	08/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$6.44	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$2.57	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
08/03/23	Knox County Tax	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$6.44	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$11.46	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$14.61	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$9.73	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
08/10/23	Knox County Tax	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$8.36	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$9.65	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$11.49	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
08/17/23	Knox County Tax	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$11.50	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$5.52	<input type="checkbox"/>
08/24/23	Knox County Tax	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$7.74	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$9.56	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$8.04	<input type="checkbox"/>
08/31/23	Knox County Tax	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20018	PR	09/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20019	PR	09/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20020	PR	09/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/23	Knox County Tax	Check# 20021	PR	09/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20022	PR	09/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20023	PR	09/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$4.04	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$8.70	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
09/07/23	Knox County Tax	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$10.47	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$4.22	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$10.17	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
09/14/23	Knox County Tax	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$9.23	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$10.31	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$8.99	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$8.49	<input type="checkbox"/>
09/21/23	Knox County Tax	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$6.23	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$8.84	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$10.47	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$0.84	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$8.70	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
09/28/23	Knox County Tax	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
09/30/23	KNOXTAX 17047 Knox County Fee Adn	CK# 20105	AP	10/19/23	Michelle	G	\$1,022.71	\$0.00	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20082	PR	10/19/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20084	PR	10/19/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20085	PR	10/19/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20086	PR	10/19/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20087	PR	10/19/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$8.75	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$14.57	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$12.46	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$4.10	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$11.63	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
10/05/23	Knox County Tax	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$6.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/23	Knox County Tax	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$8.68	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$14.56	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$7.23	<input type="checkbox"/>
10/12/23	Knox County Tax	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$8.84	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$9.65	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$10.75	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
10/19/23	Knox County Tax	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
10/26/23	Knox County Tax	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$6.86	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$8.61	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$4.52	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$10.17	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>
11/02/23	Knox County Tax	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20159	PR	11/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20161	PR	11/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20162	PR	11/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20163	PR	11/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20164	PR	11/16/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$0.84	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$5.52	<input type="checkbox"/>
11/09/23	Knox County Tax	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$7.24	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	Knox County Tax	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$10.44	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$13.10	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
11/16/23	Knox County Tax	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$5.79	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$6.11	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$6.11	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$6.11	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20211	PR	11/21/23	Michelle	G	\$0.00	\$2.28	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$7.42	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$6.44	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$5.79	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$2.52	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
11/20/23	Knox County Tax	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$6.65	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$9.48	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$9.38	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$12.51	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$9.12	<input type="checkbox"/>
11/30/23	Knox County Tax	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20233	PR	12/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20235	PR	12/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20236	PR	12/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20237	PR	12/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20238	PR	12/21/23	Michelle	G	\$0.00	\$2.00	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$7.07	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$7.24	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$9.74	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$7.82	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/07/23	Knox County Tax	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$12.62	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$6.20	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$10.56	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$9.42	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$5.00	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$5.40	<input type="checkbox"/>
12/14/23	Knox County Tax	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$13.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/18/23	Knox County Tax	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$6.20	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$8.82	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$8.26	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$9.42	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$5.00	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$10.95	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$8.74	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$5.40	<input type="checkbox"/>
12/18/23	Knox County Tax	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$13.42	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$6.90	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$7.72	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$11.19	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$5.09	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$10.18	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$5.40	<input type="checkbox"/>
12/28/23	Knox County Tax	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$13.42	<input type="checkbox"/>
12/31/23	KNOXTAX 17261 Knox County Fee Adn CK#	20315	AP	01/09/24	Michelle	G	\$1,079.85	\$0.00	<input type="checkbox"/>
12/31/23	Reclassify County Tax	JE1213	GJETRX	01/12/24	Michelle	G	\$0.00	\$0.01	<input type="checkbox"/>
							\$4,165.52	\$4,165.52	

Ending Balance

Transactions: 576

\$0.00

00210-0000 Federal-FICA Payable

Beginning Balance

\$0.00

01/05/23	Medicare (Employee)	Check# 19398	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19398	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19398	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19398	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19400	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19400	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19400	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19400	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19401	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19401	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19401	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19401	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19402	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19402	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19402	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19402	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19403	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19403	PR	01/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19403	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19403	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$10.88	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$27.23	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$10.88	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$46.50	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$46.50	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	Medicare Employer Burden	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$21.48	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$124.51	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$21.48	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$91.86	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$91.86	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$91.60	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$91.60	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$21.42	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$125.80	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$21.42	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$11.77	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$11.77	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$50.32	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$50.32	<input type="checkbox"/>
01/05/23	Federal Single Standard Withholding	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$86.17	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$58.78	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$58.78	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$13.75	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$13.75	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$45.84	<input type="checkbox"/>
01/05/23	Federal Married Standard Withholding	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
01/05/23	Medicare (Employee)	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/05/23	Social Security Withholding	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$10.31	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$58.12	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/23	Medicare Employer Burden	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$74.39	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$63.64	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$63.64	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
01/12/23	Federal Single Standard Withholding	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$103.62	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$38.69	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$38.69	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$15.39	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/12/23	Social Security Withholding	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/12/23	Medicare (Employee)	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/12/23	Federal Married Standard Withholding	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$101.25	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$14.71	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$73.01	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$62.89	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$14.71	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$62.89	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/23	Medicare (Employee)	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
01/19/23	Federal Single Standard Withholding	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
01/19/23	Social Security Withholding	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/19/23	Federal Married Standard Withholding	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
01/19/23	Medicare (Employee)	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$31.43	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$7.35	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$7.35	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$31.43	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$51.92	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$12.14	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$12.14	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$52.85	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$51.92	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$58.79	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$13.75	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$13.75	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$65.47	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$58.79	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$59.27	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$13.86	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$13.86	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$66.37	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$59.27	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
01/26/23	Federal Single Standard Withholding	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/23	Social Security Employer Burden	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$48.17	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$11.27	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$11.27	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$29.77	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$48.17	<input type="checkbox"/>
01/26/23	Social Security Withholding	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/26/23	Federal Married Standard Withholding	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
01/26/23	Medicare (Employee)	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
01/31/23	FEDW/H Void Vch 16409 EFTPS Feder.	AP Void Vch	AP	02/02/23	Michelle	G	\$0.00	\$2,287.33	<input type="checkbox"/>
01/31/23	FEDW/H 16438 EFTPS Federal W/H	CK# 5089292	AP	02/02/23	Michelle	G	\$1,632.18	\$0.00	<input type="checkbox"/>
01/31/23	FEDW/H 16434 EFTPS Federal W/H	CK# 20499723	AP	02/02/23	Michelle	G	\$1,571.70	\$0.00	<input type="checkbox"/>
01/31/23	FEDW/H 16422 EFTPS Federal W/H	CK# 50311625	AP	01/18/23	Michelle	G	\$1,971.63	\$0.00	<input type="checkbox"/>
01/31/23	FEDW/H 16431 EFTPS Federal W/H	CK# 62965899	AP	02/02/23	Michelle	G	\$2,287.33	\$0.00	<input type="checkbox"/>
01/31/23	FEDW/H 16409 EFTPS Federal W/H	CK# 62965900	AP	01/18/23	Michelle	G	\$2,287.33	\$0.00	<input type="checkbox"/>
01/31/23	FEDW/H 16457 EFTPS Federal W/H	CK# 65903252	AP	02/10/23	Michelle	G	\$1,614.61	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$72.39	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
02/02/23	Federal Single Standard Withholding	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$103.62	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/23	Social Security Withholding	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/02/23	Social Security Withholding	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/02/23	Federal Married Standard Withholding	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
02/02/23	Medicare (Employee)	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19477	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19477	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19477	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19477	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19478	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19478	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19478	PR	02/10/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19478	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19478	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19479	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19479	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19479	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19479	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19480	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19480	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19480	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19480	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19481	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19481	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19481	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19481	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19482	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19482	PR	02/10/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19482	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19482	PR	02/10/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/23	Federal Married Standard Withholding	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$66.37	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$13.86	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$13.86	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$59.27	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$59.27	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
02/09/23	Federal Single Standard Withholding	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/09/23	Social Security Withholding	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/09/23	Federal Married Standard Withholding	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
02/09/23	Medicare (Employee)	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$50.30	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$48.90	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$11.76	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$11.76	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$50.30	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$72.39	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
02/16/23	Federal Single Standard Withholding	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$30.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/16/23	Medicare Employer Burden	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$7.09	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$7.09	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$30.32	<input type="checkbox"/>
02/16/23	Social Security Withholding	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/16/23	Federal Married Standard Withholding	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
02/16/23	Medicare (Employee)	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$80.56	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$66.99	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$66.99	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$15.67	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$15.67	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
02/23/23	Federal Single Standard Withholding	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$47.06	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$47.06	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$11.01	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$11.01	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$28.08	<input type="checkbox"/>
02/23/23	Federal Married Standard Withholding	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
02/23/23	Medicare (Employee)	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/23/23	Social Security Withholding	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
02/28/23	FEDW/H 16506 EFTPS Federal W/H	CK# 165249	AP	02/22/23	Michelle	G	\$1,650.15	\$0.00	<input type="checkbox"/>
02/28/23	FEDW/H 16499 EFTPS Federal W/H	CK# 4375852	AP	02/22/23	Michelle	G	\$1,582.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	FEDW/H 16493 EFTPS Federal W/H	CK# 14149976	AP	02/10/23	Michelle	G	\$1,744.65	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$46.87	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$10.96	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$46.87	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$10.96	<input type="checkbox"/>
03/02/23	Federal Single Standard Withholding	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$79.83	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$8.13	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$34.78	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$8.13	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$34.78	<input type="checkbox"/>
03/02/23	Social Security Withholding	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/02/23	Federal Married Standard Withholding	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
03/02/23	Medicare (Employee)	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19540	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19540	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19540	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19540	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19541	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19541	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19541	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19541	PR	03/08/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19541	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19542	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/23	Medicare (Employee)	Check# 19542	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19542	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19542	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19543	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19543	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19543	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19543	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19544	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19544	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19544	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19544	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19545	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19545	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19545	PR	03/08/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19545	PR	03/08/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$33.11	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$7.74	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$7.74	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$33.11	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
03/09/23	Federal Single Standard Withholding	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$33.67	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
03/09/23	Federal Married Standard Withholding	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$33.67	<input type="checkbox"/>
03/09/23	Social Security Withholding	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/23	Federal Married Standard Withholding	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
03/09/23	Medicare (Employee)	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$7.09	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$7.09	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$30.32	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$30.32	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$74.39	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$63.64	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$63.64	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$17.21	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$17.21	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$73.61	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$73.61	<input type="checkbox"/>
03/16/23	Federal Single Standard Withholding	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$145.67	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/16/23	Federal Married Standard Withholding	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
03/16/23	Medicare (Employee)	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/16/23	Social Security Withholding	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$41.48	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$9.70	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$41.48	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$19.62	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$9.70	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/23	Social Security Employer Burden	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$58.77	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$13.74	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$58.77	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$64.30	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$13.74	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$21.18	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$123.92	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$90.57	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$21.18	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$90.57	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$35.34	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$8.83	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$32.46	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$37.77	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$8.83	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$37.77	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$68.37	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$17.62	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$75.33	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$17.62	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$75.33	<input type="checkbox"/>
03/23/23	Federal Single Standard Withholding	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$151.49	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
03/23/23	Federal Married Standard Withholding	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
03/23/23	Medicare (Employee)	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
03/23/23	Social Security Withholding	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
03/28/23	Federal Married Standard Withholding	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$31.74	<input type="checkbox"/>
03/28/23	Medicare (Employee)	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$4.96	<input type="checkbox"/>
03/28/23	Medicare Employer Burden	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$4.96	<input type="checkbox"/>
03/28/23	Social Security Employer Burden	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$21.20	<input type="checkbox"/>
03/28/23	Social Security Withholding	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$21.20	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$29.76	<input type="checkbox"/>
03/30/23	Social Security Withholding	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$29.76	<input type="checkbox"/>
03/30/23	Federal Married Standard Withholding	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$6.96	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$6.96	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$11.92	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$11.92	<input type="checkbox"/>
03/30/23	Federal Married Standard Withholding	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$51.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/23	Social Security Withholding	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$50.96	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$50.96	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$44.14	<input type="checkbox"/>
03/30/23	Social Security Withholding	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$44.14	<input type="checkbox"/>
03/30/23	Federal Married Standard Withholding	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$38.47	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$10.32	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$10.32	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$12.79	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$12.79	<input type="checkbox"/>
03/30/23	Federal Married Standard Withholding	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$57.93	<input type="checkbox"/>
03/30/23	Social Security Withholding	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$54.68	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$54.68	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$61.45	<input type="checkbox"/>
03/30/23	Social Security Withholding	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$61.45	<input type="checkbox"/>
03/30/23	Federal Married Standard Withholding	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$70.38	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$14.37	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$14.37	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$10.76	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$10.76	<input type="checkbox"/>
03/30/23	Federal Single Standard Withholding	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
03/30/23	Social Security Withholding	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$46.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$46.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$31.43	<input type="checkbox"/>
03/30/23	Social Security Withholding	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$31.43	<input type="checkbox"/>
03/30/23	Federal Married Standard Withholding	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$7.35	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$7.35	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
03/30/23	Medicare (Employee)	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
03/30/23	Federal Married Standard Withholding	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$121.25	<input type="checkbox"/>
03/30/23	Social Security Withholding	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
03/31/23	FEDW/H 16553 EFTPS Federal W/H	CK# 15569074	AP	03/15/23	Michelle	G	\$1,757.86	\$0.00	<input type="checkbox"/>
03/31/23	FEDW/H 16579 EFTPS Federal W/H	CK# 24045984	AP	04/11/23	Wendy	G	\$1,500.28	\$0.00	<input type="checkbox"/>
03/31/23	FEDW/H 16574 EFTPS Federal W/H	CK# 35890051	AP	03/22/23	Michelle	G	\$1,696.78	\$0.00	<input type="checkbox"/>
03/31/23	FEDW/H 16575 EFTPS Federal W/H	CK# 35890051	AP	03/22/23	Michelle	G	\$2,072.06	\$0.00	<input type="checkbox"/>
03/31/23	FEDW/H 16528 EFTPS Federal W/H	CK# 43869784	AP	03/08/23	Michelle	G	\$1,552.47	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19610	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19610	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19610	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19610	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$20.00	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19612	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19612	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19612	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19612	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19613	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19613	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19613	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19613	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19614	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19614	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/23	Medicare (Employee)	Check# 19614	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19614	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19615	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19615	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19615	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19615	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19616	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19616	PR	04/11/23	Wendy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19616	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19616	PR	04/11/23	Wendy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$6.96	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$6.96	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$20.00	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$29.76	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$29.76	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$53.83	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$53.83	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$56.36	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$12.59	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$12.59	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$11.04	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$11.04	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$43.30	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$47.22	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$47.22	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$54.68	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$54.68	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$57.93	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$12.79	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$12.79	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$4.65	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$4.65	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$29.60	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$19.88	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$19.88	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$60.36	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$60.36	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$68.37	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$14.12	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$14.12	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$11.16	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$11.16	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$47.73	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$47.73	<input type="checkbox"/>
04/06/23	Federal Single Standard Withholding	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$81.41	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$31.99	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$31.99	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$7.48	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$7.48	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/06/23	Federal Married Standard Withholding	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$121.25	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/06/23	Medicare (Employee)	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/06/23	Social Security Withholding	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$38.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/23	Medicare Employer Burden	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$9.05	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$38.69	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$25.39	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$9.05	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$11.92	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$51.09	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$50.96	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$11.92	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$50.96	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$44.14	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$10.32	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$44.14	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$38.47	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$10.32	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$12.79	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$57.93	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$54.68	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$12.79	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$54.68	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$21.20	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$4.96	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$21.20	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$31.74	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$4.96	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$14.88	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$74.39	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$63.64	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$14.88	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$63.64	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$59.81	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$13.99	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$59.81	<input type="checkbox"/>
04/13/23	Federal Single Standard Withholding	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$103.62	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$13.99	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$11.40	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$30.61	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$48.73	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$11.40	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$48.73	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$121.25	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/13/23	Medicare (Employee)	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/13/23	Federal Married Standard Withholding	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$101.25	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/13/23	Social Security Withholding	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$78.24	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$46.44	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$46.44	<input type="checkbox"/>
04/20/23	Federal Married Standard Withholding	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$37.14	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$10.86	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$10.86	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/23	Federal Married Standard Withholding	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$54.61	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$52.88	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$52.88	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
04/20/23	Federal Married Standard Withholding	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
04/20/23	Federal Married Standard Withholding	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
04/20/23	Federal Single Standard Withholding	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
04/20/23	Federal Married Standard Withholding	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$31.74	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$21.20	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$21.20	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
04/20/23	Federal Married Standard Withholding	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$104.48	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$18.71	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$18.71	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$14.59	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$14.59	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$62.39	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$62.39	<input type="checkbox"/>
04/20/23	Federal Single Standard Withholding	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$108.38	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$38.69	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$38.69	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
04/20/23	Federal Married Standard Withholding	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$15.39	<input type="checkbox"/>
04/20/23	Federal Married Standard Withholding	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
04/20/23	Medicare (Employee)	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
04/20/23	Social Security Withholding	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$48.76	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$46.10	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$11.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/23	Medicare Employer Burden	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$11.40	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$48.76	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$60.84	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$14.23	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$14.23	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$69.25	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$60.84	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$5.91	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$25.27	<input type="checkbox"/>
04/27/23	Federal Single Standard Withholding	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$72.39	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$46.87	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$10.96	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$10.96	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$46.87	<input type="checkbox"/>
04/27/23	Federal Single Standard Withholding	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$79.83	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$30.32	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$7.09	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$7.09	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$30.32	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
04/27/23	Federal Married Standard Withholding	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
04/27/23	Medicare (Employee)	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
04/27/23	Social Security Withholding	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
04/30/23	FEDW/H 16650 EFTPS Federal W/H	CK# 40758879	AP	04/26/23	Michelle	G	\$1,825.18	\$0.00	<input type="checkbox"/>
04/30/23	FEDW/H 16629 EFTPS Federal W/H	CK# 53433838	AP	04/26/23	Michelle	G	\$1,767.98	\$0.00	<input type="checkbox"/>
04/30/23	FEDW/H 16630 EFTPS Federal W/H	CK# 53433838	AP	04/26/23	Michelle	G	\$1,964.22	\$0.00	<input type="checkbox"/>
04/30/23	FEDW/H 16670 EFTPS Federal W/H	CK# 85205966	AP	05/10/23	Michelle	G	\$1,627.09	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19683	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19683	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19683	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19683	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19684	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19684	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19684	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19684	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19684	PR	05/18/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19685	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19685	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19685	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19685	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19686	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19686	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	Medicare (Employee)	Check# 19686	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19686	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19687	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19687	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19687	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19687	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19688	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19688	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19688	PR	05/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19688	PR	05/18/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
05/04/23	Federal Single Standard Withholding	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$21.20	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$31.74	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$21.20	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$68.37	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
05/04/23	Federal Single Standard Withholding	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	Medicare Employer Burden	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/04/23	Medicare (Employee)	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/04/23	Federal Married Standard Withholding	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
05/04/23	Social Security Withholding	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$36.02	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$36.02	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$21.34	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$12.14	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$12.14	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$52.85	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$51.92	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$51.92	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
05/11/23	Federal Single Standard Withholding	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$65.82	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$65.82	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$78.40	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$15.39	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$15.39	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
05/11/23	Federal Single Standard Withholding	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/11/23	Medicare (Employee)	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/11/23	Social Security Withholding	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	Medicare (Employee)	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/11/23	Federal Married Standard Withholding	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$101.25	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$41.88	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$9.79	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$9.79	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$41.88	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$30.23	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$80.56	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$66.99	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$15.67	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$15.67	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$66.99	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
05/18/23	Federal Single Standard Withholding	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$19.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$4.44	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$4.44	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$19.00	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$28.18	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
05/18/23	Federal Single Standard Withholding	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$38.69	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$9.05	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$38.69	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$15.39	<input type="checkbox"/>
05/18/23	Federal Married Standard Withholding	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/18/23	Medicare (Employee)	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/18/23	Social Security Withholding	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/25/23	Federal Married Standard Withholding	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
05/25/23	Federal Married Standard Withholding	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
05/25/23	Federal Married Standard Withholding	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
05/25/23	Federal Married Standard Withholding	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$61.70	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$56.73	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$56.73	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
05/25/23	Federal Single Standard Withholding	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$5.37	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$2.89	<input type="checkbox"/>
05/25/23	Federal Married Standard Withholding	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$2.89	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$61.45	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$14.37	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$61.45	<input type="checkbox"/>
05/25/23	Federal Married Standard Withholding	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$70.38	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$14.37	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$15.60	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$66.71	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$15.60	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$66.71	<input type="checkbox"/>
05/25/23	Federal Single Standard Withholding	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$122.41	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$33.67	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$33.67	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
05/25/23	Federal Married Standard Withholding	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
05/25/23	Federal Married Standard Withholding	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
05/25/23	Medicare (Employee)	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
05/25/23	Social Security Withholding	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
05/31/23	FEDW/H 16700 EFTPS Federal W/H	CK# 4677244	AP	05/18/23	Michelle	G	\$1,891.60	\$0.00	<input type="checkbox"/>
05/31/23	FEDW/H 16722 EFTPS Federal W/H	CK# 53125157	AP	06/02/23	Michelle	G	\$1,658.93	\$0.00	<input type="checkbox"/>
05/31/23	FEDW/H 16718 EFTPS Federal W/H	CK# 61006578	AP	05/18/23	Michelle	G	\$1,678.22	\$0.00	<input type="checkbox"/>
05/31/23	FEDW/H 16696 EFTPS Federal W/H	CK# 63154315	AP	05/18/23	Michelle	G	\$1,791.88	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$24.30	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/23	Medicare Employer Burden	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$9.60	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$9.60	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$33.77	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$41.04	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$41.04	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/01/23	Federal Single Standard Withholding	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$36.00	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$36.00	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$55.61	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$8.42	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
06/01/23	Federal Single Standard Withholding	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$10.09	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$22.15	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$43.15	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$43.15	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/01/23	Social Security Withholding	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/01/23	Federal Married Standard Withholding	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
06/01/23	Medicare (Employee)	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19798	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19798	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19798	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19798	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19799	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19799	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	Federal Married Standard Withholding	Check# 19799	PR	06/27/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19799	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19799	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19800	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19800	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19800	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19800	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19801	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19801	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19801	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19801	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19802	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19802	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19802	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19802	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19803	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19803	PR	06/27/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19803	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19803	PR	06/27/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$24.30	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$45.68	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$45.68	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$10.68	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$10.68	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$40.80	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$61.70	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$13.27	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$56.73	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$56.73	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19808	PR	06/27/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19808	PR	06/27/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19808	PR	06/27/23	Michelle	G	\$0.00	\$3.48	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19808	PR	06/27/23	Michelle	G	\$0.00	\$3.48	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$68.37	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	Social Security Employer Burden	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
06/08/23	Federal Single Standard Withholding	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$103.62	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
06/08/23	Federal Married Standard Withholding	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/08/23	Medicare (Employee)	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/08/23	Social Security Withholding	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
06/15/23	Federal Married Standard Withholding	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
06/15/23	Federal Married Standard Withholding	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$54.61	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$52.88	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$52.88	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$41.04	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$9.60	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$41.04	<input type="checkbox"/>
06/15/23	Federal Married Standard Withholding	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$33.77	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$9.60	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$18.79	<input type="checkbox"/>
06/15/23	Federal Married Standard Withholding	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$105.11	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$80.34	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$18.79	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$80.34	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/15/23	Federal Single Standard Withholding	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
06/15/23	Federal Married Standard Withholding	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$31.74	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$21.20	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$4.96	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$21.20	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$64.73	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$15.14	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$64.73	<input type="checkbox"/>
06/15/23	Federal Married Standard Withholding	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$76.40	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$15.14	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
06/15/23	Federal Single Standard Withholding	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$43.71	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$10.22	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$43.71	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$10.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/23	Federal Married Standard Withholding	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$23.00	<input type="checkbox"/>
06/15/23	Federal Married Standard Withholding	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
06/15/23	Medicare (Employee)	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/15/23	Social Security Withholding	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$53.60	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$53.60	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$47.99	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$12.54	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$12.54	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$14.82	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$14.82	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$73.93	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$63.39	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$63.39	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$70.31	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$70.31	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$85.30	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$16.44	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$16.44	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$16.87	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$16.87	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$89.98	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$72.11	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$72.11	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$19.84	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$4.64	<input type="checkbox"/>
06/22/23	Federal Single Standard Withholding	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$5.37	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$52.90	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$52.90	<input type="checkbox"/>
06/22/23	Federal Single Standard Withholding	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$90.93	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
06/22/23	Federal Married Standard Withholding	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/22/23	Medicare (Employee)	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/22/23	Social Security Withholding	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/23	Social Security Withholding	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$35.37	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$20.36	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$8.27	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$35.37	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$51.84	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$51.70	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$12.12	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$12.12	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$51.84	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
06/29/23	Federal Single Standard Withholding	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
06/29/23	Federal Single Standard Withholding	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$54.87	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$12.83	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$39.92	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$12.83	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$54.87	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/29/23	Federal Married Standard Withholding	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
06/29/23	Medicare (Employee)	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
06/29/23	Social Security Withholding	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
06/30/23	FEDW/H 16795 EFTPS Federal W/H	CK# 1648256	AP	06/27/23	Michelle	G	\$1,760.93	\$0.00	<input type="checkbox"/>
06/30/23	FEDW/H 16809 EFTPS Federal W/H	CK# 32669195	AP	06/27/23	Michelle	G	\$1,681.80	\$0.00	<input type="checkbox"/>
06/30/23	FEDW/H 16746 EFTPS Federal W/H	CK# 45009539	AP	06/27/23	Michelle	G	\$1,831.86	\$0.00	<input type="checkbox"/>
06/30/23	FEDW/H 16791 EFTPS Federal W/H	CK# 81856301	AP	06/27/23	Michelle	G	\$1,880.63	\$0.00	<input type="checkbox"/>
06/30/23	FEDW/H 16803 EFTPS Federal W/H	CK# 82699905	AP	06/27/23	Michelle	G	\$1,879.77	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	Medicare Employer Burden	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
07/06/23	Federal Married Standard Withholding	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
07/06/23	Federal Married Standard Withholding	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$62.61	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$14.64	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$62.61	<input type="checkbox"/>
07/06/23	Federal Married Standard Withholding	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$71.30	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$14.64	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$18.54	<input type="checkbox"/>
07/06/23	Federal Married Standard Withholding	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$103.18	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$79.29	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$18.54	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$79.29	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
07/06/23	Federal Single Standard Withholding	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$13.37	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$24.80	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$5.80	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
07/06/23	Federal Married Standard Withholding	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$74.39	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$63.64	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$14.88	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$63.64	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$54.85	<input type="checkbox"/>
07/06/23	Federal Single Standard Withholding	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$94.50	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$12.83	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$54.85	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$12.83	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/06/23	Federal Married Standard Withholding	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
07/06/23	Social Security Withholding	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/06/23	Federal Married Standard Withholding	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
07/06/23	Medicare (Employee)	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19902	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19902	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19902	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19902	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19903	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19903	PR	07/26/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19903	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19903	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19903	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19904	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19904	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19904	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/23	Medicare (Employee)	Check# 19904	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19905	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19905	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19905	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19905	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19906	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19906	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19906	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19906	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19907	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19907	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19907	PR	07/26/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19907	PR	07/26/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$45.68	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$10.68	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$45.68	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$10.68	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$40.80	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$20.83	<input type="checkbox"/>
07/13/23	Federal Single Standard Withholding	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$4.95	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$4.87	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$20.83	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$4.87	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$63.03	<input type="checkbox"/>
07/13/23	Federal Single Standard Withholding	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$110.02	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$63.03	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/23	Medicare (Employee)	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/13/23	Medicare (Employee)	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/13/23	Federal Married Standard Withholding	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/13/23	Social Security Withholding	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$41.88	<input type="checkbox"/>
07/20/23	Federal Married Standard Withholding	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$30.23	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$9.79	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$9.79	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$41.88	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$52.88	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$12.37	<input type="checkbox"/>
07/20/23	Federal Married Standard Withholding	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$54.61	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$52.88	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$80.31	<input type="checkbox"/>
07/20/23	Federal Married Standard Withholding	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$103.51	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$18.78	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$18.78	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$80.31	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$77.24	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$18.06	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$18.06	<input type="checkbox"/>
07/20/23	Federal Married Standard Withholding	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$99.41	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$77.24	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
07/20/23	Federal Single Standard Withholding	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
07/20/23	Federal Married Standard Withholding	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$63.94	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$14.95	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$14.95	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$63.94	<input type="checkbox"/>
07/20/23	Federal Single Standard Withholding	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$113.08	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/20/23	Federal Married Standard Withholding	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
07/20/23	Social Security Withholding	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/20/23	Federal Married Standard Withholding	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
07/20/23	Medicare (Employee)	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/27/23	Federal Married Standard Withholding	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$24.30	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/23	Social Security Withholding	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
07/27/23	Federal Married Standard Withholding	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
07/27/23	Federal Married Standard Withholding	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$60.10	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$13.20	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$13.20	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$56.46	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$56.46	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$84.42	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$84.42	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$19.74	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$19.74	<input type="checkbox"/>
07/27/23	Federal Married Standard Withholding	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$112.61	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
07/27/23	Federal Single Standard Withholding	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$18.71	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$18.71	<input type="checkbox"/>
07/27/23	Federal Married Standard Withholding	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$104.48	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$13.25	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$13.25	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$56.67	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$56.67	<input type="checkbox"/>
07/27/23	Federal Single Standard Withholding	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$97.85	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
07/27/23	Federal Married Standard Withholding	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/23	Federal Married Standard Withholding	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
07/27/23	Medicare (Employee)	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/27/23	Social Security Withholding	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
07/31/23	FEDW/H 16889 EFTPS Federal W/H	CK# 22192154	AP	08/09/23	Michelle	G	\$1,829.69	\$0.00	<input type="checkbox"/>
07/31/23	FEDW/H 16876 EFTPS Federal W/H	CK# 25492454	AP	07/26/23	Michelle	G	\$1,896.58	\$0.00	<input type="checkbox"/>
07/31/23	FEDW/H 16831 EFTPS Federal W/H	CK# 61105579	AP	07/26/23	Michelle	G	\$1,740.80	\$0.00	<input type="checkbox"/>
07/31/23	FEDW/H 16885 EFTPS Federal W/H	CK# 84273433	AP	07/26/23	Michelle	G	\$1,864.06	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19947	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19947	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19947	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19947	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19948	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19948	PR	08/16/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19948	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19948	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19948	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19949	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19949	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19949	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/23	Medicare (Employee)	Check# 19949	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19950	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19950	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19950	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19950	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19951	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19951	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19951	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19951	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19952	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19952	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19952	PR	08/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19952	PR	08/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$27.27	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$15.95	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$3.73	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$15.95	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$3.73	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/03/23	Federal Single Standard Withholding	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$82.80	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/03/23	Medicare (Employee)	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
08/03/23	Social Security Withholding	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/03/23	Federal Married Standard Withholding	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/23	Medicare (Employee)	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
08/10/23	Federal Married Standard Withholding	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$27.27	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/10/23	Federal Married Standard Withholding	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$71.08	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$71.08	<input type="checkbox"/>
08/10/23	Federal Married Standard Withholding	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$86.70	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$16.62	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$16.62	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$21.18	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$21.18	<input type="checkbox"/>
08/10/23	Federal Married Standard Withholding	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$123.92	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$90.57	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$90.57	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
08/10/23	Federal Single Standard Withholding	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
08/10/23	Federal Married Standard Withholding	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$72.39	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$60.30	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$60.30	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$14.10	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$14.10	<input type="checkbox"/>
08/10/23	Federal Single Standard Withholding	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$104.53	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
08/10/23	Federal Married Standard Withholding	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/10/23	Social Security Withholding	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/10/23	Federal Married Standard Withholding	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
08/10/23	Medicare (Employee)	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
08/17/23	Federal Married Standard Withholding	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/17/23	Federal Married Standard Withholding	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/17/23	Social Security Withholding	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$51.84	<input type="checkbox"/>
08/17/23	Federal Married Standard Withholding	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$51.70	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$12.12	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$12.12	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$51.84	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
08/17/23	Federal Married Standard Withholding	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$67.36	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/17/23	Federal Single Standard Withholding	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
08/17/23	Federal Married Standard Withholding	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$71.21	<input type="checkbox"/>
08/17/23	Federal Single Standard Withholding	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$137.60	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$16.65	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$16.65	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$71.21	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
08/17/23	Federal Married Standard Withholding	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
08/17/23	Social Security Withholding	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/17/23	Federal Married Standard Withholding	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
08/17/23	Medicare (Employee)	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/24/23	Federal Married Standard Withholding	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/24/23	Federal Married Standard Withholding	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
08/24/23	Federal Married Standard Withholding	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
08/24/23	Federal Married Standard Withholding	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/23	Medicare Employer Burden	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/24/23	Federal Single Standard Withholding	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$71.27	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$71.27	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$16.67	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$16.67	<input type="checkbox"/>
08/24/23	Federal Married Standard Withholding	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$88.43	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/24/23	Federal Single Standard Withholding	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$82.80	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$34.22	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$34.22	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$8.00	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$8.00	<input type="checkbox"/>
08/24/23	Federal Married Standard Withholding	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/24/23	Federal Married Standard Withholding	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
08/24/23	Medicare (Employee)	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/24/23	Social Security Withholding	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/31/23	Federal Married Standard Withholding	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
08/31/23	Federal Married Standard Withholding	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
08/31/23	Federal Married Standard Withholding	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$44.70	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$11.22	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$11.22	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$47.99	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$47.99	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$69.04	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$69.04	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$16.15	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$16.15	<input type="checkbox"/>
08/31/23	Federal Married Standard Withholding	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$84.33	<input type="checkbox"/>
08/31/23	Federal Single Standard Withholding	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$59.27	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$59.27	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$13.86	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$13.86	<input type="checkbox"/>
08/31/23	Federal Married Standard Withholding	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$66.37	<input type="checkbox"/>
08/31/23	Federal Single Standard Withholding	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$82.80	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	Medicare Employer Burden	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$49.85	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$49.85	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$11.66	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$11.66	<input type="checkbox"/>
08/31/23	Federal Married Standard Withholding	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$32.31	<input type="checkbox"/>
08/31/23	Federal Married Standard Withholding	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
08/31/23	Medicare (Employee)	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/31/23	Social Security Withholding	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
08/31/23	FEDW/H 16933 EFTPS Federal W/H	CK# 2772577	AP	08/16/23	Michelle	G	\$1,867.12	\$0.00	<input type="checkbox"/>
08/31/23	FEDW/H 16950 EFTPS Federal W/H	CK# 15489952	AP	09/19/23	Michelle	G	\$1,575.42	\$0.00	<input type="checkbox"/>
08/31/23	FEDW/H 16910 EFTPS Federal W/H	CK# 40590220	AP	08/16/23	Michelle	G	\$1,694.03	\$0.00	<input type="checkbox"/>
08/31/23	FEDW/H 16943 EFTPS Federal W/H	CK# 54650618	AP	08/16/23	Michelle	G	\$1,673.25	\$0.00	<input type="checkbox"/>
08/31/23	FEDW/H 16954 EFTPS Federal W/H	CK# 70587805	AP	09/19/23	Michelle	G	\$1,662.20	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20018	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20018	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20018	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20018	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20019	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20019	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20019	PR	09/21/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20019	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20019	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20020	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20020	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20020	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20020	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20021	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20021	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20021	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20021	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20022	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20022	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20022	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20022	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20023	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20023	PR	09/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20023	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20023	PR	09/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/23	Medicare Employer Burden	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$25.03	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$25.03	<input type="checkbox"/>
09/07/23	Federal Single Standard Withholding	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$11.32	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$5.85	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$5.85	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$53.94	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$53.94	<input type="checkbox"/>
09/07/23	Federal Single Standard Withholding	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$92.83	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$12.61	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$12.61	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/07/23	Social Security Withholding	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/07/23	Federal Married Standard Withholding	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
09/07/23	Medicare (Employee)	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
09/14/23	Federal Married Standard Withholding	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
09/14/23	Federal Married Standard Withholding	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$54.92	<input type="checkbox"/>
09/14/23	Federal Married Standard Withholding	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$57.30	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$12.84	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$12.84	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$54.92	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$64.94	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
09/14/23	Federal Married Standard Withholding	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$76.79	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$64.94	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$26.19	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$6.12	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$6.12	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$26.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/23	Federal Single Standard Withholding	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$13.07	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/14/23	Federal Married Standard Withholding	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$63.03	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$63.03	<input type="checkbox"/>
09/14/23	Federal Single Standard Withholding	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$110.02	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
09/14/23	Federal Married Standard Withholding	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
09/14/23	Social Security Withholding	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/14/23	Federal Married Standard Withholding	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
09/14/23	Medicare (Employee)	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/21/23	Federal Married Standard Withholding	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
09/21/23	Federal Married Standard Withholding	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
09/21/23	Federal Married Standard Withholding	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$61.50	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$13.38	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$13.38	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$57.23	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$57.23	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$63.91	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$63.91	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$14.95	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$14.95	<input type="checkbox"/>
09/21/23	Federal Married Standard Withholding	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$74.90	<input type="checkbox"/>
09/21/23	Federal Single Standard Withholding	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/21/23	Federal Married Standard Withholding	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
09/21/23	Federal Single Standard Withholding	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$96.17	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$13.04	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$13.04	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$55.76	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$55.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/23	Social Security Withholding	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$52.64	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$52.64	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$12.31	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$12.31	<input type="checkbox"/>
09/21/23	Federal Married Standard Withholding	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$36.54	<input type="checkbox"/>
09/21/23	Federal Married Standard Withholding	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
09/21/23	Medicare (Employee)	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/21/23	Social Security Withholding	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$9.03	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$9.03	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$38.63	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$38.63	<input type="checkbox"/>
09/28/23	Federal Married Standard Withholding	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$25.29	<input type="checkbox"/>
09/28/23	Federal Married Standard Withholding	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$58.12	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$15.18	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$15.18	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$64.92	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$64.92	<input type="checkbox"/>
09/28/23	Federal Married Standard Withholding	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$75.50	<input type="checkbox"/>
09/28/23	Federal Married Standard Withholding	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$101.29	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$78.27	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$78.27	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$1.22	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$1.22	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$5.21	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$5.21	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
09/28/23	Federal Married Standard Withholding	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
09/28/23	Federal Single Standard Withholding	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$92.83	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$12.61	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$12.61	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$53.94	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$53.94	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
09/28/23	Federal Married Standard Withholding	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/23	Federal Married Standard Withholding	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
09/28/23	Medicare (Employee)	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/28/23	Social Security Withholding	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
09/30/23	FEDW/H 17036 EFTPS Federal W/H	CK# 2663961	AP	09/21/23	Michelle	G	\$1,717.46	\$0.00	<input type="checkbox"/>
09/30/23	FEDW/H 17015 EFTPS Federal W/H	CK# 33256329	AP	09/21/23	Michelle	G	\$1,731.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/23	FEDW/H 17040 EFTPS Federal W/H	CK# 45846479	AP	10/19/23	Michelle	G	\$1,688.56	\$0.00	<input type="checkbox"/>
09/30/23	FEDW/H 17025 EFTPS Federal W/H	CK# 93592431	AP	09/21/23	Michelle	G	\$1,724.36	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20082	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20082	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20082	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20082	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20084	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20084	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20084	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20084	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20085	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20085	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20085	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20085	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20086	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20086	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20086	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20086	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20087	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20087	PR	10/19/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20087	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20087	PR	10/19/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$54.25	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$54.25	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$12.69	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$12.69	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$48.98	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$90.32	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$90.32	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$21.12	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$21.12	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$121.71	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$99.41	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$18.06	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$18.06	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$77.24	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$77.24	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$25.39	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$25.39	<input type="checkbox"/>
10/05/23	Federal Single Standard Withholding	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$11.86	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$5.94	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$5.94	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	Social Security Employer Burden	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$72.12	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$72.12	<input type="checkbox"/>
10/05/23	Federal Single Standard Withholding	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$140.66	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$16.87	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$16.87	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/05/23	Social Security Withholding	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/05/23	Federal Married Standard Withholding	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
10/05/23	Medicare (Employee)	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
10/12/23	Federal Married Standard Withholding	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$27.27	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$53.83	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$12.59	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$12.59	<input type="checkbox"/>
10/12/23	Federal Married Standard Withholding	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$56.36	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$53.83	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
10/12/23	Federal Married Standard Withholding	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
10/12/23	Federal Married Standard Withholding	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
10/12/23	Federal Single Standard Withholding	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/12/23	Federal Married Standard Withholding	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$90.30	<input type="checkbox"/>
10/12/23	Federal Single Standard Withholding	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$201.96	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$21.12	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$21.12	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$90.30	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$44.83	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$10.48	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$10.48	<input type="checkbox"/>
10/12/23	Federal Married Standard Withholding	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$24.69	<input type="checkbox"/>
10/12/23	Social Security Withholding	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$44.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/23	Social Security Withholding	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/12/23	Federal Married Standard Withholding	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
10/12/23	Medicare (Employee)	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/19/23	Federal Married Standard Withholding	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$24.30	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$8.88	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$37.98	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
10/19/23	Federal Married Standard Withholding	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$58.12	<input type="checkbox"/>
10/19/23	Federal Married Standard Withholding	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$59.81	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$13.99	<input type="checkbox"/>
10/19/23	Federal Married Standard Withholding	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$67.36	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
10/19/23	Federal Single Standard Withholding	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/19/23	Federal Married Standard Withholding	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$15.59	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$15.59	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$66.67	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$66.67	<input type="checkbox"/>
10/19/23	Federal Single Standard Withholding	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$122.28	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
10/19/23	Federal Married Standard Withholding	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/19/23	Federal Married Standard Withholding	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
10/19/23	Medicare (Employee)	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/19/23	Social Security Withholding	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/26/23	Federal Married Standard Withholding	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/23	Social Security Employer Burden	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
10/26/23	Federal Married Standard Withholding	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
10/26/23	Federal Married Standard Withholding	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
10/26/23	Federal Married Standard Withholding	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
10/26/23	Federal Single Standard Withholding	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
10/26/23	Federal Married Standard Withholding	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
10/26/23	Federal Single Standard Withholding	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$82.80	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
10/26/23	Federal Married Standard Withholding	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
10/26/23	Federal Married Standard Withholding	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
10/26/23	Medicare (Employee)	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/26/23	Social Security Withholding	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
10/31/23	FEDW/H 17094 EFTPS Federal W/H	CK# 20248863	AP	10/19/23	Michelle	G	\$1,814.76	\$0.00	<input type="checkbox"/>
10/31/23	FEDW/H 17067 EFTPS Federal W/H	CK# 32908138	AP	10/19/23	Michelle	G	\$2,196.78	\$0.00	<input type="checkbox"/>
10/31/23	FEDW/H 17119 EFTPS Federal W/H	CK# 64845620	AP	11/16/23	Michelle	G	\$1,508.05	\$0.00	<input type="checkbox"/>
10/31/23	FEDW/H 17111 EFTPS Federal W/H	CK# 70139936	AP	10/19/23	Michelle	G	\$1,643.31	\$0.00	<input type="checkbox"/>
11/02/23	Federal Married Standard Withholding	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$31.21	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$42.53	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$42.53	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$9.95	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$9.95	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/02/23	Federal Married Standard Withholding	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
11/02/23	Federal Married Standard Withholding	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$54.50	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$53.38	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$53.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/23	Medicare (Employee)	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$12.48	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$12.48	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/02/23	Federal Married Standard Withholding	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
11/02/23	Federal Single Standard Withholding	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$15.81	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$27.99	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$27.99	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$6.55	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$6.55	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
11/02/23	Federal Married Standard Withholding	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
11/02/23	Federal Single Standard Withholding	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$110.02	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$63.03	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$63.03	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$7.87	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$33.67	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$33.67	<input type="checkbox"/>
11/02/23	Federal Married Standard Withholding	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
11/02/23	Federal Married Standard Withholding	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/02/23	Social Security Withholding	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/02/23	Medicare (Employee)	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20159	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20159	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20159	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20159	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20161	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20161	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20161	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20161	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20162	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20162	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20162	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20162	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20163	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20163	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20163	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20163	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20164	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20164	PR	11/16/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20164	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<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# 20164	PR	11/16/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$5.21	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$5.21	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$1.22	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$1.22	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$72.39	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$62.54	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/09/23	Federal Single Standard Withholding	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$82.80	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$8.00	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$8.00	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$34.22	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$34.22	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/09/23	Federal Married Standard Withholding	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
11/09/23	Medicare (Employee)	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
11/16/23	Federal Married Standard Withholding	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/16/23	Federal Married Standard Withholding	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$44.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	Federal Married Standard Withholding	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$39.63	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$10.50	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$10.50	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$44.91	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$31.81	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$7.44	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$7.44	<input type="checkbox"/>
11/16/23	Federal Married Standard Withholding	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$19.77	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$31.81	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/16/23	Federal Married Standard Withholding	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
11/16/23	Federal Single Standard Withholding	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$64.73	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$15.14	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$15.14	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$64.73	<input type="checkbox"/>
11/16/23	Federal Married Standard Withholding	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$76.40	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$81.21	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$18.99	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$18.99	<input type="checkbox"/>
11/16/23	Federal Single Standard Withholding	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$171.31	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$81.21	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$11.14	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$47.62	<input type="checkbox"/>
11/16/23	Federal Married Standard Withholding	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$28.92	<input type="checkbox"/>
11/16/23	Federal Married Standard Withholding	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/16/23	Medicare (Employee)	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/16/23	Social Security Withholding	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$4.63	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$35.90	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$8.40	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$8.40	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$35.90	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$8.12	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$34.72	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$32.64	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/23	Medicare (Employee)	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$32.64	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$10.32	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$44.14	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$38.47	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$32.64	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$37.88	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20211	PR	11/21/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20211	PR	11/21/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20211	PR	11/21/23	Michelle	G	\$0.00	\$3.31	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20211	PR	11/21/23	Michelle	G	\$0.00	\$14.14	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
11/20/23	Federal Single Standard Withholding	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$46.42	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$10.76	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$46.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
11/20/23	Federal Single Standard Withholding	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$60.93	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$9.34	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$39.93	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
11/20/23	Federal Single Standard Withholding	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$82.80	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$35.90	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$4.63	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$8.40	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$8.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/23	Social Security Employer Burden	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$35.90	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$15.62	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$3.65	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$3.65	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$15.62	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$62.56	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$14.63	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$78.46	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$62.56	<input type="checkbox"/>
11/20/23	Social Security Withholding	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/20/23	Federal Married Standard Withholding	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
11/20/23	Medicare (Employee)	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$41.23	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$41.23	<input type="checkbox"/>
11/30/23	Federal Married Standard Withholding	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$29.24	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$9.64	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$9.64	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
11/30/23	Federal Married Standard Withholding	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$58.77	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$58.77	<input type="checkbox"/>
11/30/23	Federal Married Standard Withholding	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$64.30	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$13.74	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$13.74	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
11/30/23	Federal Married Standard Withholding	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
11/30/23	Federal Single Standard Withholding	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$13.61	<input type="checkbox"/>
11/30/23	Federal Married Standard Withholding	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$64.36	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$58.18	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$77.57	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$77.57	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$18.14	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$18.14	<input type="checkbox"/>
11/30/23	Federal Single Standard Withholding	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$159.05	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$13.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/23	Medicare (Employee)	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$13.22	<input type="checkbox"/>
11/30/23	Federal Married Standard Withholding	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$42.46	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$56.54	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$56.54	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/30/23	Social Security Withholding	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
11/30/23	Federal Married Standard Withholding	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
11/30/23	Medicare (Employee)	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
11/30/23	FEDW/H 17191 EFTPS Federal W/H	CK# 45606362	AP	12/08/23	Michelle	G	\$1,841.85	\$0.00	<input type="checkbox"/>
11/30/23	FEDW/H 17186 EFTPS Federal W/H	CK# 62562786	AP	11/21/23	Michelle	G	\$2,698.56	\$0.00	<input type="checkbox"/>
11/30/23	FEDW/H 17180 EFTPS Federal W/H	CK# 90603661	AP	11/16/23	Michelle	G	\$1,869.85	\$0.00	<input type="checkbox"/>
11/30/23	FEDW/H 17169 EFTPS Federal W/H	CK# 91849718	AP	11/16/23	Michelle	G	\$1,677.19	\$0.00	<input type="checkbox"/>
11/30/23	FEDW/H 17138 EFTPS Federal W/H	CK# 94619576	AP	11/16/23	Michelle	G	\$1,657.91	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20233	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20233	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20233	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20233	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Federal Married Standard Withholding	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20235	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20235	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20235	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20235	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20236	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20236	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20236	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20236	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20237	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20237	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20237	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20237	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20238	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20238	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20238	PR	12/21/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20238	PR	12/21/23	Michelle	G	\$0.00	\$12.40	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$43.83	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$10.25	<input type="checkbox"/>
12/07/23	Federal Married Standard Withholding	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$33.19	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$10.25	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$43.83	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/07/23	Federal Married Standard Withholding	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$51.09	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$11.92	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$50.96	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$44.91	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$10.50	<input type="checkbox"/>
12/07/23	Federal Married Standard Withholding	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$39.63	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$10.50	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$44.91	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	Federal Married Standard Withholding	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
12/07/23	Federal Single Standard Withholding	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$12.85	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$6.09	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$26.04	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$14.12	<input type="checkbox"/>
12/07/23	Federal Married Standard Withholding	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$68.37	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$60.36	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
12/07/23	Federal Single Standard Withholding	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$82.80	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$48.48	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
12/07/23	Federal Married Standard Withholding	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$29.76	<input type="checkbox"/>
12/07/23	Social Security Withholding	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/07/23	Federal Married Standard Withholding	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$121.25	<input type="checkbox"/>
12/07/23	Medicare (Employee)	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$18.30	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$78.24	<input type="checkbox"/>
12/14/23	Federal Married Standard Withholding	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$25.01	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$8.99	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$8.99	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$38.44	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$38.44	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/14/23	Federal Married Standard Withholding	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
12/14/23	Federal Married Standard Withholding	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$76.54	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$15.32	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$15.32	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$65.49	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$65.49	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$58.40	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$58.40	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$13.66	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$13.66	<input type="checkbox"/>
12/14/23	Federal Married Standard Withholding	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$64.77	<input type="checkbox"/>
12/14/23	Federal Single Standard Withholding	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$20.37	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$7.25	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$7.25	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$69.06	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$69.06	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$16.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/23	Medicare (Employee)	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$16.15	<input type="checkbox"/>
12/14/23	Federal Married Standard Withholding	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$84.37	<input type="checkbox"/>
12/14/23	Federal Single Standard Withholding	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$89.64	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$33.48	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$33.48	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
12/14/23	Federal Married Standard Withholding	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/14/23	Federal Married Standard Withholding	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$130.37	<input type="checkbox"/>
12/14/23	Medicare (Employee)	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$19.46	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$19.46	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$83.20	<input type="checkbox"/>
12/14/23	Social Security Withholding	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$83.20	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$38.44	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$8.99	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$38.44	<input type="checkbox"/>
12/18/23	Federal Married Standard Withholding	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$25.01	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$8.99	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/18/23	Federal Married Standard Withholding	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$57.93	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$12.79	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$54.68	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$51.22	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$11.98	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$51.22	<input type="checkbox"/>
12/18/23	Federal Married Standard Withholding	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$50.57	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$11.98	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$13.66	<input type="checkbox"/>
12/18/23	Federal Married Standard Withholding	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$64.77	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$58.40	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$13.66	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$58.40	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
12/18/23	Federal Single Standard Withholding	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$20.37	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$7.25	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$7.25	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
12/18/23	Federal Married Standard Withholding	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$73.48	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$63.14	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$63.14	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$67.87	<input type="checkbox"/>
12/18/23	Federal Single Standard Withholding	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$126.32	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$15.87	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$67.87	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$15.87	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$12.67	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$54.16	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$12.67	<input type="checkbox"/>
12/18/23	Federal Single Standard Withholding	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$83.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/18/23	Social Security Withholding	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$54.16	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$33.48	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$33.48	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
12/18/23	Federal Married Standard Withholding	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/18/23	Federal Married Standard Withholding	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$130.37	<input type="checkbox"/>
12/18/23	Medicare (Employee)	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$19.46	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$83.20	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$19.46	<input type="checkbox"/>
12/18/23	Social Security Withholding	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$83.20	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$42.76	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$42.76	<input type="checkbox"/>
12/28/23	Federal Married Standard Withholding	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$31.57	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$11.19	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$11.19	<input type="checkbox"/>
12/28/23	Federal Married Standard Withholding	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$44.47	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$47.86	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$47.86	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$69.36	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$69.36	<input type="checkbox"/>
12/28/23	Federal Married Standard Withholding	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$84.91	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$16.22	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$16.22	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$7.39	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$7.39	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$31.58	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$31.58	<input type="checkbox"/>
12/28/23	Federal Single Standard Withholding	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$21.27	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$63.14	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$63.14	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$14.77	<input type="checkbox"/>
12/28/23	Federal Married Standard Withholding	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$73.48	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$12.21	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
12/28/23	Federal Single Standard Withholding	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$89.64	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$33.48	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$33.48	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$7.83	<input type="checkbox"/>
12/28/23	Federal Married Standard Withholding	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/23	Federal Married Standard Withholding	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$130.37	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$19.46	<input type="checkbox"/>
12/28/23	Medicare (Employee)	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$19.46	<input type="checkbox"/>
12/28/23	Social Security Withholding	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$83.20	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$83.20	<input type="checkbox"/>
12/30/23	FEDW/H 17256 EFTPS Federal W/H	CK# 2371435	AP	01/09/24	Michelle	G	\$1,963.78	\$0.00	<input type="checkbox"/>
12/31/23	FEDW/H 17260 EFTPS Federal W/H	CK# 12183991	AP	01/09/24	Michelle	G	\$1,531.01	\$0.00	<input type="checkbox"/>
12/31/23	FEDW/H 17240 EFTPS Federal W/H	CK# 20676137	AP	12/21/23	Michelle	G	\$1,759.77	\$0.00	<input type="checkbox"/>
12/31/23	FEDW/H 17249 EFTPS Federal W/H	CK# 83009161	AP	12/21/23	Michelle	G	\$1,758.22	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$94,746.96	\$94,746.96	
		Transactions: 2831							\$0.00
00211-0000	Ky W/H Payable								
	Beginning Balance								\$0.00
01/05/23	Kentucky State Withholding	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$29.15	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$60.09	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$60.58	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$32.12	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$37.52	<input type="checkbox"/>
01/05/23	Kentucky State Withholding	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$35.20	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$41.30	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$38.66	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$23.82	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
01/12/23	Kentucky State Withholding	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$40.78	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
01/19/23	Kentucky State Withholding	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$18.87	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$33.22	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$37.95	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$38.29	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$30.29	<input type="checkbox"/>
01/26/23	Kentucky State Withholding	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
01/31/23	KENW/H 16474 Kentucky State Treasur	CK# 65903262	AP	02/10/23	Michelle	G	\$1,274.03	\$0.00	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$40.55	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$38.66	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
02/02/23	Kentucky State Withholding	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/23	Kentucky State Withholding	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$38.29	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
02/09/23	Kentucky State Withholding	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$31.74	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$40.55	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$18.11	<input type="checkbox"/>
02/16/23	Kentucky State Withholding	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$43.61	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$29.53	<input type="checkbox"/>
02/23/23	Kentucky State Withholding	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
02/28/23	KENW/H 16554 Kentucky State Treasur	CK# 15569075	AP	03/15/23	Michelle	G	\$1,122.23	\$0.00	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$29.74	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$21.15	<input type="checkbox"/>
03/02/23	Kentucky State Withholding	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$20.01	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$20.39	<input type="checkbox"/>
03/09/23	Kentucky State Withholding	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$18.11	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$41.30	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$48.17	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
03/16/23	Kentucky State Withholding	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$25.72	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$37.52	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$59.87	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$21.53	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$24.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/23	Kentucky State Withholding	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$49.36	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
03/23/23	Kentucky State Withholding	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
03/28/23	Kentucky State Withholding	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$12.81	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$17.73	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$32.56	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$27.54	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$35.13	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$39.79	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$29.14	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$18.87	<input type="checkbox"/>
03/30/23	Kentucky State Withholding	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$51.37	<input type="checkbox"/>
03/31/23	KENW/H 16631 Kentucky State Treasur	CK# 53433839	AP	04/13/23	Michelle	G	\$1,467.41	\$0.00	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$17.73	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$34.54	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$29.64	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$35.13	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19621	PR	04/11/23	Wendy	G	\$0.00	\$11.85	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$39.04	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$30.33	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$19.25	<input type="checkbox"/>
04/06/23	Kentucky State Withholding	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$51.37	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$23.82	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$32.56	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$27.54	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$35.13	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19643	PR	04/11/23	Wendy	G	\$0.00	\$12.81	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$41.30	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$38.66	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$30.67	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$51.37	<input type="checkbox"/>
04/13/23	Kentucky State Withholding	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$51.37	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$29.10	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$33.88	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19657	PR	04/26/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19658	PR	04/26/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$52.58	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$40.44	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$23.82	<input type="checkbox"/>
04/20/23	Kentucky State Withholding	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$30.69	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$39.37	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19677	PR	04/26/23	Michelle	G	\$0.00	\$15.76	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19678	PR	04/26/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$40.55	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$29.74	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$18.11	<input type="checkbox"/>
04/27/23	Kentucky State Withholding	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
04/30/23	KENW/H 16702 Kentucky State Treasur	CK# 4677246	AP	05/17/23	Michelle	G	\$1,223.14	\$0.00	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	Kentucky State Withholding	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19693	PR	05/18/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19694	PR	05/18/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
05/04/23	Kentucky State Withholding	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$22.00	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$33.22	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19718	PR	05/18/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19719	PR	05/18/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$42.80	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
05/11/23	Kentucky State Withholding	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$43.61	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19734	PR	05/18/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19735	PR	05/18/23	Michelle	G	\$0.00	\$11.21	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$23.82	<input type="checkbox"/>
05/18/23	Kentucky State Withholding	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$36.54	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19747	PR	06/02/23	Michelle	G	\$0.00	\$11.82	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19748	PR	06/02/23	Michelle	G	\$0.00	\$6.40	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$39.79	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$43.42	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$20.39	<input type="checkbox"/>
05/25/23	Kentucky State Withholding	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
05/31/23	KENW/H Void Vch 16760 Kentucky Stat AP Void Vch		AP	06/19/23	Michelle	G	\$0.00	\$1,204.40	<input type="checkbox"/>
05/31/23	KENW/H 16760 Kentucky State Treasur	CK# 45009550	AP	06/19/23	Michelle	G	\$1,204.40	\$0.00	<input type="checkbox"/>
05/31/23	KENW/H 16779 Kentucky State Treasur	CK# 45009557	AP	06/19/23	Michelle	G	\$1,204.40	\$0.00	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$23.33	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$25.42	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$23.55	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$26.86	<input type="checkbox"/>
06/01/23	Kentucky State Withholding	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$23.33	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$28.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	Kentucky State Withholding	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$36.54	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19808	PR	06/27/23	Michelle	G	\$0.00	\$8.22	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19809	PR	06/27/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$38.66	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$29.91	<input type="checkbox"/>
06/08/23	Kentucky State Withholding	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$33.88	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$25.42	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$52.82	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19835	PR	06/27/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19836	PR	06/27/23	Michelle	G	\$0.00	\$12.81	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$42.05	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$27.24	<input type="checkbox"/>
06/15/23	Kentucky State Withholding	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$33.99	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$41.13	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$45.39	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$47.15	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19845	PR	06/27/23	Michelle	G	\$0.00	\$11.82	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19846	PR	06/27/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$33.90	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
06/22/23	Kentucky State Withholding	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$21.55	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$32.79	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19862	PR	06/27/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19863	PR	06/27/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$29.14	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$34.86	<input type="checkbox"/>
06/29/23	Kentucky State Withholding	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
06/30/23	KENW/H 16865 Kentucky State Treasur	CK# 61105595	AP	07/17/23	Michelle	G	\$1,560.76	\$0.00	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$40.14	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$52.09	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19882	PR	07/26/23	Michelle	G	\$0.00	\$15.42	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$41.30	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$35.24	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
07/06/23	Kentucky State Withholding	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$28.59	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$11.63	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$40.88	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$29.91	<input type="checkbox"/>
07/13/23	Kentucky State Withholding	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/23	Kentucky State Withholding	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$26.00	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$33.88	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$52.22	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$50.68	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$41.51	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
07/20/23	Kentucky State Withholding	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$23.33	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$35.94	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$55.63	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$52.58	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$36.49	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
07/27/23	Kentucky State Withholding	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
07/31/23	KENW/H 16937 Kentucky State Treasur	CK# 2772580	AP	08/09/23	Michelle	G	\$1,260.35	\$0.00	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$24.66	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$8.30	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
08/03/23	Kentucky State Withholding	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$24.66	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$45.92	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$59.87	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$40.55	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$39.00	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
08/10/23	Kentucky State Withholding	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$32.79	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$38.66	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$46.52	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
08/17/23	Kentucky State Withholding	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$46.56	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$20.77	<input type="checkbox"/>
08/24/23	Kentucky State Withholding	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	Kentucky State Withholding	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$30.16	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$45.02	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$38.29	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$31.43	<input type="checkbox"/>
08/31/23	Kentucky State Withholding	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
08/31/23	KENW/H 17020 Kentucky State Treasur	CK# 33256333	AP	09/19/23	Michelle	G	\$1,463.06	\$0.00	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$14.50	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$34.61	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
09/07/23	Kentucky State Withholding	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$34.89	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$42.20	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$15.29	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$40.88	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$29.91	<input type="checkbox"/>
09/14/23	Kentucky State Withholding	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$36.46	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$41.49	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$35.87	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$33.33	<input type="checkbox"/>
09/21/23	Kentucky State Withholding	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$23.77	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$35.20	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$41.72	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$51.39	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$0.97	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$34.61	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
09/28/23	Kentucky State Withholding	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
09/30/23	KENW/H 17098 Kentucky State Treasur	CK# 20248866	AP	10/19/23	Michelle	G	\$1,177.06	\$0.00	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$34.43	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$59.04	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$50.68	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$14.74	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$47.15	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
10/05/23	Kentucky State Withholding	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/23	Kentucky State Withholding	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$24.66	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$34.54	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$59.69	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
10/12/23	Kentucky State Withholding	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$23.33	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$35.20	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$38.66	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$43.39	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
10/19/23	Kentucky State Withholding	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
10/26/23	Kentucky State Withholding	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
10/31/23	KENW/H 17175 Kentucky State Treasur	CK# 91849723	AP	11/16/23	Michelle	G	\$1,217.87	\$0.00	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$26.44	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$33.84	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$16.52	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$40.88	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$20.39	<input type="checkbox"/>
11/02/23	Kentucky State Withholding	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$0.97	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$40.55	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$20.77	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$28.06	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$19.12	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$42.05	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$53.42	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$29.91	<input type="checkbox"/>
11/16/23	Kentucky State Withholding	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/23	Kentucky State Withholding	Check# 20203	PR	11/21/23	Michelle	G	\$0.00	\$23.48	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$21.11	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20205	PR	11/21/23	Michelle	G	\$0.00	\$24.92	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20207	PR	11/21/23	Michelle	G	\$0.00	\$24.92	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$27.54	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20209	PR	11/21/23	Michelle	G	\$0.00	\$24.92	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20211	PR	11/21/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20213	PR	11/21/23	Michelle	G	\$0.00	\$30.81	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20215	PR	11/21/23	Michelle	G	\$0.00	\$26.40	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20217	PR	11/21/23	Michelle	G	\$0.00	\$23.48	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$8.08	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20220	PR	11/21/23	Michelle	G	\$0.00	\$42.83	<input type="checkbox"/>
11/20/23	Kentucky State Withholding	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$25.55	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$37.51	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$37.54	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$50.91	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$36.00	<input type="checkbox"/>
11/30/23	Kentucky State Withholding	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
11/30/23	KENW/H 17244 Kentucky State Treasur	CK# 20676140	AP	12/08/23	Michelle	G	\$1,711.74	\$0.00	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$27.33	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$32.56	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$28.06	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$15.19	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$39.04	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$30.85	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$17.73	<input type="checkbox"/>
12/07/23	Kentucky State Withholding	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$51.37	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$23.65	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$37.69	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$18.57	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$45.04	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$33.42	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$20.26	<input type="checkbox"/>
12/14/23	Kentucky State Withholding	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$23.65	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$35.13	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$32.37	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$37.69	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$18.57	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$40.96	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$44.22	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$34.77	<input type="checkbox"/>
12/18/23	Kentucky State Withholding	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$20.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/18/23	Kentucky State Withholding	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$26.60	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$30.08	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$45.24	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$18.97	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$40.96	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$33.42	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$20.26	<input type="checkbox"/>
12/28/23	Kentucky State Withholding	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$54.79	<input type="checkbox"/>
12/31/23	KENW/H 17307 Kentucky State Treasur	CK# 34541101	AP	01/12/24	Michelle	G	\$1,200.64	\$0.00	<input type="checkbox"/>
							\$17,087.09	\$17,087.09	
Ending Balance		Transactions: 510						\$0.00	

00212-0000 Ky Unemployment Payable

Beginning Balance									\$0.00
01/05/23	Ke KY State Unemployment Insurance	Check# 19398	PR	01/18/23	Michelle	G	\$0.00	\$0.46	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19398	PR	01/18/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19399	PR	01/18/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19399	PR	01/18/23	Michelle	G	\$0.00	\$0.46	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19400	PR	01/18/23	Michelle	G	\$0.00	\$0.46	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19400	PR	01/18/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19401	PR	01/18/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19401	PR	01/18/23	Michelle	G	\$0.00	\$0.46	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19402	PR	01/18/23	Michelle	G	\$0.00	\$0.46	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19402	PR	01/18/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19403	PR	01/18/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19403	PR	01/18/23	Michelle	G	\$0.00	\$0.46	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$1.72	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19404	PR	01/18/23	Michelle	G	\$1.72	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19405	PR	01/18/23	Michelle	G	\$1.89	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$1.89	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$3.41	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19406	PR	01/18/23	Michelle	G	\$3.41	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19407	PR	01/18/23	Michelle	G	\$3.40	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$3.40	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$1.31	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19408	PR	01/18/23	Michelle	G	\$1.31	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19409	PR	01/18/23	Michelle	G	\$2.16	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$2.16	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$1.87	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19410	PR	01/18/23	Michelle	G	\$1.87	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19411	PR	01/18/23	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$2.18	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$2.90	<input type="checkbox"/>
01/05/23	Ke KY State Unemployment Insurance	Check# 19412	PR	01/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19432	PR	01/18/23	Michelle	G	\$1.31	\$0.00	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$1.31	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$2.03	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19433	PR	01/18/23	Michelle	G	\$2.03	\$0.00	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19434	PR	01/18/23	Michelle	G	\$1.64	\$0.00	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$1.64	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$2.03	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19435	PR	01/18/23	Michelle	G	\$2.03	\$0.00	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19436	PR	01/18/23	Michelle	G	\$1.31	\$0.00	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$1.31	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$2.36	<input type="checkbox"/>
01/12/23	Ke KY State Unemployment Insurance	Check# 19437	PR	01/18/23	Michelle	G	\$2.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/23	Ke KY State Unemployment Insurance	Check# 19552	PR	03/08/23	Michelle	G	\$1.71	\$0.00	<input type="checkbox"/>
03/09/23	Ke KY State Unemployment Insurance	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$1.71	<input type="checkbox"/>
03/09/23	Ke KY State Unemployment Insurance	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$1.25	<input type="checkbox"/>
03/09/23	Ke KY State Unemployment Insurance	Check# 19553	PR	03/08/23	Michelle	G	\$1.25	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19570	PR	03/15/23	Michelle	G	\$1.12	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$1.12	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$1.89	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19571	PR	03/15/23	Michelle	G	\$1.89	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19572	PR	03/15/23	Michelle	G	\$1.64	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$1.64	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$2.03	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19573	PR	03/15/23	Michelle	G	\$2.03	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19574	PR	03/15/23	Michelle	G	\$1.31	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$1.31	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$2.36	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19575	PR	03/15/23	Michelle	G	\$2.36	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19576	PR	03/15/23	Michelle	G	\$2.73	\$0.00	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$2.73	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$1.10	<input type="checkbox"/>
03/16/23	Ke KY State Unemployment Insurance	Check# 19577	PR	03/15/23	Michelle	G	\$1.10	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19583	PR	03/22/23	Michelle	G	\$1.54	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$1.54	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$1.89	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19584	PR	03/22/23	Michelle	G	\$1.89	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19585	PR	03/22/23	Michelle	G	\$2.18	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$2.18	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$0.93	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19586	PR	03/22/23	Michelle	G	\$0.93	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19587	PR	03/22/23	Michelle	G	\$1.31	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$1.31	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19588	PR	03/22/23	Michelle	G	\$0.00	\$1.40	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19588	PR	03/22/23	Michelle	G	\$1.40	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19589	PR	03/22/23	Michelle	G	\$0.98	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$0.98	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$2.79	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19590	PR	03/22/23	Michelle	G	\$2.79	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19591	PR	03/22/23	Michelle	G	\$1.10	\$0.00	<input type="checkbox"/>
03/23/23	Ke KY State Unemployment Insurance	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$1.10	<input type="checkbox"/>
03/28/23	Ke KY State Unemployment Insurance	Check# 19609	PR	04/11/23	Wendy	G	\$0.00	\$0.79	<input type="checkbox"/>
03/28/23	Ke KY State Unemployment Insurance	Check# 19609	PR	04/11/23	Wendy	G	\$0.79	\$0.00	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19600	PR	04/11/23	Wendy	G	\$1.10	\$0.00	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$1.10	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$1.89	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19601	PR	04/11/23	Wendy	G	\$1.89	\$0.00	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19602	PR	04/11/23	Wendy	G	\$1.64	\$0.00	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$1.64	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$1.71	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19606	PR	04/11/23	Wendy	G	\$1.71	\$0.00	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19607	PR	04/11/23	Wendy	G	\$1.17	\$0.00	<input type="checkbox"/>
03/30/23	Ke KY State Unemployment Insurance	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$1.17	<input type="checkbox"/>
04/06/23	Ke KY State Unemployment Insurance	Check# 19610	PR	04/11/23	Wendy	G	\$0.00	\$0.60	<input type="checkbox"/>
04/06/23	Ke KY State Unemployment Insurance	Check# 19610	PR	04/11/23	Wendy	G	\$0.60	\$0.00	<input type="checkbox"/>
04/06/23	Ke KY State Unemployment Insurance	Check# 19611	PR	04/11/23	Wendy	G	\$0.60	\$0.00	<input type="checkbox"/>
04/06/23	Ke KY State Unemployment Insurance	Check# 19611	PR	04/11/23	Wendy	G	\$0.00	\$0.60	<input type="checkbox"/>
04/06/23	Ke KY State Unemployment Insurance	Check# 19612	PR	04/11/23	Wendy	G	\$0.00	\$0.60	<input type="checkbox"/>
04/06/23	Ke KY State Unemployment Insurance	Check# 19612	PR	04/11/23	Wendy	G	\$0.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/23	Ke KY State Unemployment Insurance	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$1.26	<input type="checkbox"/>
09/21/23	Ke KY State Unemployment Insurance	Check# 20066	PR	09/21/23	Michelle	G	\$1.26	\$0.00	<input type="checkbox"/>
09/28/23	Ke KY State Unemployment Insurance	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$0.25	<input type="checkbox"/>
09/28/23	Ke KY State Unemployment Insurance	Check# 20077	PR	10/19/23	Michelle	G	\$0.25	\$0.00	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20082	PR	10/19/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20082	PR	10/19/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20083	PR	10/19/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20083	PR	10/19/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20084	PR	10/19/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20084	PR	10/19/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20085	PR	10/19/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20085	PR	10/19/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20086	PR	10/19/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20086	PR	10/19/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20087	PR	10/19/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20087	PR	10/19/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$1.23	<input type="checkbox"/>
10/05/23	Ke KY State Unemployment Insurance	Check# 20092	PR	10/19/23	Michelle	G	\$1.23	\$0.00	<input type="checkbox"/>
10/12/23	Ke KY State Unemployment Insurance	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$1.26	<input type="checkbox"/>
10/12/23	Ke KY State Unemployment Insurance	Check# 20117	PR	10/19/23	Michelle	G	\$1.26	\$0.00	<input type="checkbox"/>
10/19/23	Ke KY State Unemployment Insurance	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$1.26	<input type="checkbox"/>
10/19/23	Ke KY State Unemployment Insurance	Check# 20130	PR	10/19/23	Michelle	G	\$1.26	\$0.00	<input type="checkbox"/>
10/26/23	Ke KY State Unemployment Insurance	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$1.26	<input type="checkbox"/>
10/26/23	Ke KY State Unemployment Insurance	Check# 20144	PR	11/16/23	Michelle	G	\$1.26	\$0.00	<input type="checkbox"/>
11/02/23	Ke KY State Unemployment Insurance	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$1.35	<input type="checkbox"/>
11/02/23	Ke KY State Unemployment Insurance	Check# 20154	PR	11/16/23	Michelle	G	\$1.35	\$0.00	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20159	PR	11/16/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20159	PR	11/16/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20160	PR	11/16/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20160	PR	11/16/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20161	PR	11/16/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20161	PR	11/16/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20162	PR	11/16/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20162	PR	11/16/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20163	PR	11/16/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20163	PR	11/16/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20164	PR	11/16/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20164	PR	11/16/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$0.14	<input type="checkbox"/>
11/09/23	Ke KY State Unemployment Insurance	Check# 20169	PR	11/16/23	Michelle	G	\$0.14	\$0.00	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20233	PR	12/21/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20233	PR	12/21/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20234	PR	12/21/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20234	PR	12/21/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20235	PR	12/21/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20235	PR	12/21/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20236	PR	12/21/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20236	PR	12/21/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20237	PR	12/21/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20237	PR	12/21/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20238	PR	12/21/23	Michelle	G	\$0.00	\$0.60	<input type="checkbox"/>
12/07/23	Ke KY State Unemployment Insurance	Check# 20238	PR	12/21/23	Michelle	G	\$0.60	\$0.00	<input type="checkbox"/>

\$312.81 \$312.81

Ending Balance Transactions: 486

\$0.00

00213-0000 Lincoln Dental & Vision W/H Payable

Beginning Balance

\$147.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	LDL Deduction	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/05/23	LDL Deduction	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
01/05/23	LDL Deduction	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/05/23	LDL Deduction	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
01/05/23	LDL Deduction	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/05/23	LDL Deduction	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
01/12/23	LDL Deduction	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/12/23	LDL Deduction	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
01/12/23	LDL Deduction	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/12/23	LDL Deduction	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/19/23	LDL Deduction	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/19/23	LDL Deduction	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
01/19/23	LDL Deduction	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/19/23	LDL Deduction	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/26/23	LDL Deduction	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/26/23	LDL Deduction	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
01/26/23	LDL Deduction	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/26/23	LDL Deduction	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
01/31/23	LINCOLN 16383 Lincoln Financial Group	CK# 1234561	AP	01/18/23	Michelle	G	\$235.50	\$0.00	<input type="checkbox"/>
02/02/23	LDL Deduction	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/02/23	LDL Deduction	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
02/02/23	LDL Deduction	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/02/23	LDL Deduction	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/09/23	LDL Deduction	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/09/23	LDL Deduction	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
02/09/23	LDL Deduction	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/09/23	LDL Deduction	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/16/23	LDL Deduction	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/16/23	LDL Deduction	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
02/16/23	LDL Deduction	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/16/23	LDL Deduction	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/23/23	LDL Deduction	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/23/23	LDL Deduction	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
02/23/23	LDL Deduction	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/23/23	LDL Deduction	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
02/28/23	LINCOLN 16473 Lincoln Financial Group	CK# 65903261	AP	02/10/23	Michelle	G	\$80.31	\$0.00	<input type="checkbox"/>
03/02/23	LDL Deduction	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/02/23	LDL Deduction	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
03/02/23	LDL Deduction	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/02/23	LDL Deduction	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/09/23	LDL Deduction	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/09/23	LDL Deduction	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
03/09/23	LDL Deduction	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/09/23	LDL Deduction	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/16/23	LDL Deduction	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/16/23	LDL Deduction	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
03/16/23	LDL Deduction	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/16/23	LDL Deduction	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/23/23	LDL Deduction	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/23/23	LDL Deduction	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
03/23/23	LDL Deduction	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/23/23	LDL Deduction	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
03/30/23	LDL Deduction	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
03/30/23	LDL Deduction	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$11.94	<input type="checkbox"/>
03/30/23	LDL Deduction	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
03/30/23	LDL Deduction	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	LINCOLN 16536 Lincoln Financial Group	CK# 43869790	AP	03/08/23	Michelle	G	\$132.04	\$0.00	<input type="checkbox"/>
04/06/23	LDL Deduction	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
04/06/23	LDL Deduction	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$11.94	<input type="checkbox"/>
04/06/23	LDL Deduction	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
04/06/23	LDL Deduction	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
04/13/23	LDL Deduction	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
04/13/23	LDL Deduction	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$11.94	<input type="checkbox"/>
04/13/23	LDL Deduction	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
04/13/23	LDL Deduction	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$6.18	<input type="checkbox"/>
04/20/23	LDL Deduction	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
04/20/23	LDL Deduction	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
04/20/23	LDL Deduction	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
04/20/23	LDL Deduction	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
04/27/23	LDL Deduction	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
04/27/23	LDL Deduction	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
04/27/23	LDL Deduction	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
04/27/23	LDL Deduction	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
04/30/23	LINCOLN 16600 Lincoln Financial Group	CK# 20230334	AP	04/11/23	Wendy	G	\$132.04	\$0.00	<input type="checkbox"/>
05/04/23	LDL Deduction	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/04/23	LDL Deduction	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
05/04/23	LDL Deduction	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/04/23	LDL Deduction	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/11/23	LDL Deduction	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/11/23	LDL Deduction	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
05/11/23	LDL Deduction	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/11/23	LDL Deduction	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/18/23	LDL Deduction	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/18/23	LDL Deduction	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
05/18/23	LDL Deduction	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/18/23	LDL Deduction	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/25/23	LDL Deduction	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/25/23	LDL Deduction	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
05/25/23	LDL Deduction	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/25/23	LDL Deduction	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
05/31/23	LINCOLN 16682 Lincoln Financial Group	CK# 85205974	AP	05/18/23	Michelle	G	\$132.04	\$0.00	<input type="checkbox"/>
06/01/23	LDL Deduction	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/01/23	LDL Deduction	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
06/01/23	LDL Deduction	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/01/23	LDL Deduction	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/08/23	LDL Deduction	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/08/23	LDL Deduction	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
06/08/23	LDL Deduction	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/08/23	LDL Deduction	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/15/23	LDL Deduction	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/15/23	LDL Deduction	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
06/15/23	LDL Deduction	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/15/23	LDL Deduction	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/22/23	LDL Deduction	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/22/23	LDL Deduction	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
06/22/23	LDL Deduction	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/22/23	LDL Deduction	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/29/23	LDL Deduction	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/29/23	LDL Deduction	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
06/29/23	LDL Deduction	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/29/23	LDL Deduction	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
06/30/23	LINCOLN 16749 Lincoln Financial Group	CK# 45009542	AP	06/27/23	Michelle	G	\$132.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	LDL Deduction	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/06/23	LDL Deduction	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
07/06/23	LDL Deduction	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/06/23	LDL Deduction	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/13/23	LDL Deduction	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/13/23	LDL Deduction	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
07/13/23	LDL Deduction	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/13/23	LDL Deduction	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/20/23	LDL Deduction	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/20/23	LDL Deduction	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
07/20/23	LDL Deduction	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/20/23	LDL Deduction	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/27/23	LDL Deduction	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/27/23	LDL Deduction	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
07/27/23	LDL Deduction	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/27/23	LDL Deduction	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
07/31/23	LINCOLN 16835 Lincoln Financial Group	CK# 61105582	AP	07/26/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
08/03/23	LDL Deduction	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/03/23	LDL Deduction	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
08/03/23	LDL Deduction	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/03/23	LDL Deduction	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/10/23	LDL Deduction	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/10/23	LDL Deduction	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
08/10/23	LDL Deduction	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/10/23	LDL Deduction	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/17/23	LDL Deduction	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/17/23	LDL Deduction	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
08/17/23	LDL Deduction	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/17/23	LDL Deduction	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/24/23	LDL Deduction	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/24/23	LDL Deduction	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
08/24/23	LDL Deduction	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/24/23	LDL Deduction	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/31/23	LDL Deduction	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/31/23	LDL Deduction	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
08/31/23	LDL Deduction	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/31/23	LDL Deduction	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
08/31/23	LINCOLN 16921 Lincoln Financial Group	CK# 40590229	AP	08/16/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
09/07/23	LDL Deduction	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/07/23	LDL Deduction	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
09/07/23	LDL Deduction	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/07/23	LDL Deduction	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/14/23	LDL Deduction	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/14/23	LDL Deduction	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
09/14/23	LDL Deduction	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/14/23	LDL Deduction	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/21/23	LDL Deduction	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/21/23	LDL Deduction	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
09/21/23	LDL Deduction	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/21/23	LDL Deduction	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/28/23	LDL Deduction	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/28/23	LDL Deduction	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
09/28/23	LDL Deduction	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/28/23	LDL Deduction	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
09/30/23	LINCOLN 16994 Lincoln Financial Group	CK# 69763211	AP	09/21/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
10/05/23	LDL Deduction	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	LDL Deduction	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/05/23	LDL Deduction	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/05/23	LDL Deduction	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/12/23	LDL Deduction	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/12/23	LDL Deduction	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/12/23	LDL Deduction	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/12/23	LDL Deduction	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/19/23	LDL Deduction	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/19/23	LDL Deduction	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/19/23	LDL Deduction	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/19/23	LDL Deduction	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/26/23	LDL Deduction	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/26/23	LDL Deduction	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
10/26/23	LDL Deduction	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/26/23	LDL Deduction	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
10/31/23	LINCOLN 17071 Lincoln Financial Group	CK# 32908142	AP	10/19/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
11/02/23	LDL Deduction	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/02/23	LDL Deduction	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/02/23	LDL Deduction	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/02/23	LDL Deduction	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/09/23	LDL Deduction	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/09/23	LDL Deduction	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/09/23	LDL Deduction	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/09/23	LDL Deduction	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/16/23	LDL Deduction	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/16/23	LDL Deduction	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/16/23	LDL Deduction	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/16/23	LDL Deduction	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/20/23	LDL Deduction	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/20/23	LDL Deduction	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/20/23	LDL Deduction	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/20/23	LDL Deduction	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/30/23	LDL Deduction	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/30/23	LDL Deduction	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
11/30/23	LDL Deduction	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/30/23	LDL Deduction	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
11/30/23	LINCOLN 17141 Lincoln Financial Group	CK# 94619579	AP	11/16/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
12/07/23	LDL Deduction	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/07/23	LDL Deduction	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/07/23	LDL Deduction	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/07/23	LDL Deduction	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/14/23	LDL Deduction	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/14/23	LDL Deduction	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/14/23	LDL Deduction	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/14/23	LDL Deduction	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/18/23	LDL Deduction	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/18/23	LDL Deduction	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$11.94	<input type="checkbox"/>
12/18/23	LDL Deduction	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/18/23	LDL Deduction	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/18/23	LDL Deduction	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/28/23	LDL Deduction	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/28/23	LDL Deduction	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/28/23	LDL Deduction	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$6.18	<input type="checkbox"/>
12/31/23	LINCOLN 17195 Lincoln Financial Group	CK# 65426372	AP	12/21/23	Michelle	G	\$130.23	\$0.00	<input type="checkbox"/>
							\$1,625.35	\$1,750.60	
Ending Balance		Transactions: 222						\$125.25	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
00214-0000	Lincoln Ins. Group W/H Payable									
	Beginning Balance								\$0.00	
01/05/23	D Life Deduction	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/05/23	D Life Deduction	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/05/23	D Life Deduction	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>	
01/05/23	D Life Deduction	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/05/23	D Life Deduction	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/05/23	D Life Deduction	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/05/23	D Life Deduction	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/12/23	D Life Deduction	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/19/23	D Life Deduction	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/19/23	D Life Deduction	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/19/23	D Life Deduction	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>	
01/19/23	D Life Deduction	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/19/23	D Life Deduction	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/19/23	D Life Deduction	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/19/23	D Life Deduction	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/26/23	D Life Deduction	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/26/23	D Life Deduction	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/26/23	D Life Deduction	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>	
01/26/23	D Life Deduction	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/26/23	D Life Deduction	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/26/23	D Life Deduction	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/26/23	D Life Deduction	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
01/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	02/15/23	Michelle	R	\$0.00	\$445.00	<input type="checkbox"/>	
01/31/23	LINCOLN 16384 Lincoln Financial Group	CK# 1234561	AP	01/18/23	Michelle	G	\$456.41	\$0.00	<input type="checkbox"/>	
02/02/23	D Life Deduction	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/02/23	D Life Deduction	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/02/23	D Life Deduction	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>	
02/02/23	D Life Deduction	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/02/23	D Life Deduction	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/02/23	D Life Deduction	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/02/23	D Life Deduction	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/09/23	D Life Deduction	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/09/23	D Life Deduction	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/09/23	D Life Deduction	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>	
02/09/23	D Life Deduction	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/09/23	D Life Deduction	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/09/23	D Life Deduction	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/09/23	D Life Deduction	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/16/23	D Life Deduction	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/16/23	D Life Deduction	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/16/23	D Life Deduction	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>	
02/16/23	D Life Deduction	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/16/23	D Life Deduction	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/16/23	D Life Deduction	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/16/23	D Life Deduction	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/23/23	D Life Deduction	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	
02/23/23	D Life Deduction	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/23	D Life Deduction	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
02/23/23	D Life Deduction	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/23/23	D Life Deduction	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/23/23	D Life Deduction	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/23/23	D Life Deduction	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
02/28/23	Rec Employer Life & Disability Expense	083105	RECTRX	03/22/23	Michelle	R	\$0.00	\$418.56	<input type="checkbox"/>
02/28/23	LINCOLN 16472 Lincoln Financial Group	CK# 65903261	AP	02/10/23	Michelle	G	\$429.56	\$0.00	<input type="checkbox"/>
03/02/23	D Life Deduction	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/02/23	D Life Deduction	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/02/23	D Life Deduction	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/02/23	D Life Deduction	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/02/23	D Life Deduction	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/02/23	D Life Deduction	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/02/23	D Life Deduction	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/09/23	D Life Deduction	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/09/23	D Life Deduction	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/09/23	D Life Deduction	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/09/23	D Life Deduction	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/09/23	D Life Deduction	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/09/23	D Life Deduction	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/09/23	D Life Deduction	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/16/23	D Life Deduction	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/16/23	D Life Deduction	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/16/23	D Life Deduction	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/16/23	D Life Deduction	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/16/23	D Life Deduction	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/16/23	D Life Deduction	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/16/23	D Life Deduction	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/23/23	D Life Deduction	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/23/23	D Life Deduction	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/23/23	D Life Deduction	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
03/23/23	D Life Deduction	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/23/23	D Life Deduction	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/23/23	D Life Deduction	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/23/23	D Life Deduction	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
03/30/23	D Life Deduction	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
03/30/23	D Life Deduction	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
03/30/23	D Life Deduction	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$0.29	<input type="checkbox"/>
03/30/23	D Life Deduction	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
03/30/23	D Life Deduction	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
03/30/23	D Life Deduction	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
03/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	04/21/23	Michelle	R	\$0.00	\$416.22	<input type="checkbox"/>
03/31/23	LINCOLN 16537 Lincoln Financial Group	CK# 43869790	AP	03/08/23	Michelle	G	\$429.56	\$0.00	<input type="checkbox"/>
04/06/23	D Life Deduction	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/06/23	D Life Deduction	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/06/23	D Life Deduction	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$0.29	<input type="checkbox"/>
04/06/23	D Life Deduction	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/06/23	D Life Deduction	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/06/23	D Life Deduction	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/13/23	D Life Deduction	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/13/23	D Life Deduction	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/13/23	D Life Deduction	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$0.29	<input type="checkbox"/>
04/13/23	D Life Deduction	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/13/23	D Life Deduction	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/13/23	D Life Deduction	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>
04/13/23	D Life Deduction	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/23	D Life Deduction	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/20/23	D Life Deduction	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/20/23	D Life Deduction	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
04/20/23	D Life Deduction	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/20/23	D Life Deduction	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/20/23	D Life Deduction	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/27/23	D Life Deduction	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/27/23	D Life Deduction	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/27/23	D Life Deduction	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
04/27/23	D Life Deduction	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/27/23	D Life Deduction	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/27/23	D Life Deduction	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
04/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	05/17/23	Michelle	R	\$0.00	\$419.79	<input type="checkbox"/>
04/30/23	LINCOLN 16599 Lincoln Financial Group	CK# 20230334	AP	04/11/23	Wendy	G	\$429.56	\$0.00	<input type="checkbox"/>
05/04/23	D Life Deduction	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/04/23	D Life Deduction	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/04/23	D Life Deduction	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/04/23	D Life Deduction	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/04/23	D Life Deduction	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/04/23	D Life Deduction	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/11/23	D Life Deduction	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/11/23	D Life Deduction	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/11/23	D Life Deduction	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/11/23	D Life Deduction	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/11/23	D Life Deduction	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/11/23	D Life Deduction	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/11/23	D Life Deduction	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/18/23	D Life Deduction	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/18/23	D Life Deduction	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/18/23	D Life Deduction	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/18/23	D Life Deduction	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/18/23	D Life Deduction	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/18/23	D Life Deduction	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/25/23	D Life Deduction	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/25/23	D Life Deduction	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/25/23	D Life Deduction	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
05/25/23	D Life Deduction	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/25/23	D Life Deduction	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/25/23	D Life Deduction	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
05/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	06/23/23	Michelle	R	\$0.00	\$346.67	<input type="checkbox"/>
05/31/23	LINCOLN 16681 Lincoln Financial Group	CK# 85205974	AP	05/18/23	Michelle	G	\$356.44	\$0.00	<input type="checkbox"/>
06/01/23	D Life Deduction	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/01/23	D Life Deduction	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/01/23	D Life Deduction	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/01/23	D Life Deduction	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/01/23	D Life Deduction	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/01/23	D Life Deduction	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/01/23	D Life Deduction	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/08/23	D Life Deduction	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/08/23	D Life Deduction	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/08/23	D Life Deduction	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/08/23	D Life Deduction	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/08/23	D Life Deduction	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/08/23	D Life Deduction	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/15/23	D Life Deduction	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/15/23	D Life Deduction	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/23	D Life Deduction	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/15/23	D Life Deduction	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/15/23	D Life Deduction	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/15/23	D Life Deduction	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/22/23	D Life Deduction	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/22/23	D Life Deduction	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/22/23	D Life Deduction	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/22/23	D Life Deduction	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/22/23	D Life Deduction	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/22/23	D Life Deduction	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/29/23	D Life Deduction	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/29/23	D Life Deduction	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/29/23	D Life Deduction	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
06/29/23	D Life Deduction	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/29/23	D Life Deduction	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/29/23	D Life Deduction	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
06/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	07/26/23	Michelle	R	\$0.00	\$380.89	<input type="checkbox"/>
06/30/23	LINCOLN 16750 Lincoln Financial Group	CK# 45009542	AP	06/27/23	Michelle	G	\$393.00	\$0.00	<input type="checkbox"/>
07/06/23	D Life Deduction	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/06/23	D Life Deduction	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/06/23	D Life Deduction	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/06/23	D Life Deduction	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/06/23	D Life Deduction	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/06/23	D Life Deduction	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/13/23	D Life Deduction	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/13/23	D Life Deduction	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/13/23	D Life Deduction	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/13/23	D Life Deduction	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/13/23	D Life Deduction	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/13/23	D Life Deduction	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/13/23	D Life Deduction	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/20/23	D Life Deduction	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/20/23	D Life Deduction	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/20/23	D Life Deduction	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/20/23	D Life Deduction	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/20/23	D Life Deduction	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/20/23	D Life Deduction	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/27/23	D Life Deduction	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/27/23	D Life Deduction	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/27/23	D Life Deduction	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
07/27/23	D Life Deduction	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/27/23	D Life Deduction	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/27/23	D Life Deduction	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
07/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	08/16/23	Michelle	R	\$0.00	\$383.23	<input type="checkbox"/>
07/31/23	LINCOLN 16834 Lincoln Financial Group	CK# 61105582	AP	07/26/23	Michelle	G	\$393.00	\$0.00	<input type="checkbox"/>
08/03/23	D Life Deduction	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/03/23	D Life Deduction	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/03/23	D Life Deduction	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/03/23	D Life Deduction	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/03/23	D Life Deduction	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/03/23	D Life Deduction	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/10/23	D Life Deduction	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/10/23	D Life Deduction	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/10/23	D Life Deduction	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/10/23	D Life Deduction	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/10/23	D Life Deduction	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	D Life Deduction	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/17/23	D Life Deduction	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/17/23	D Life Deduction	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/17/23	D Life Deduction	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/17/23	D Life Deduction	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/17/23	D Life Deduction	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/17/23	D Life Deduction	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/24/23	D Life Deduction	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/24/23	D Life Deduction	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/24/23	D Life Deduction	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/24/23	D Life Deduction	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/24/23	D Life Deduction	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/24/23	D Life Deduction	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	09/21/23	Michelle	R	\$0.00	\$850.72	<input type="checkbox"/>
08/31/23	D Life Deduction	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/31/23	D Life Deduction	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/31/23	D Life Deduction	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
08/31/23	D Life Deduction	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/31/23	D Life Deduction	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/31/23	D Life Deduction	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
08/31/23	LINCOLN 16922 Lincoln Financial Group	CK# 40590229	AP	08/16/23	Michelle	G	\$862.42	\$0.00	<input type="checkbox"/>
09/07/23	D Life Deduction	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/07/23	D Life Deduction	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/07/23	D Life Deduction	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/07/23	D Life Deduction	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/07/23	D Life Deduction	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/07/23	D Life Deduction	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/14/23	D Life Deduction	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/14/23	D Life Deduction	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/14/23	D Life Deduction	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/14/23	D Life Deduction	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/14/23	D Life Deduction	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/14/23	D Life Deduction	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/21/23	D Life Deduction	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/21/23	D Life Deduction	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/21/23	D Life Deduction	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/21/23	D Life Deduction	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/21/23	D Life Deduction	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/21/23	D Life Deduction	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/28/23	D Life Deduction	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/28/23	D Life Deduction	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/28/23	D Life Deduction	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
09/28/23	D Life Deduction	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/28/23	D Life Deduction	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/28/23	D Life Deduction	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
09/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	10/20/23	Michelle	R	\$0.00	\$483.85	<input type="checkbox"/>
09/30/23	LINCOLN 16993 Lincoln Financial Group	CK# 69763211	AP	09/21/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
10/05/23	D Life Deduction	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/05/23	D Life Deduction	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/05/23	D Life Deduction	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/05/23	D Life Deduction	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/05/23	D Life Deduction	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/05/23	D Life Deduction	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/12/23	D Life Deduction	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/12/23	D Life Deduction	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/12/23	D Life Deduction	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/23	D Life Deduction	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/12/23	D Life Deduction	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/12/23	D Life Deduction	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/19/23	D Life Deduction	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/19/23	D Life Deduction	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/19/23	D Life Deduction	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/19/23	D Life Deduction	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/19/23	D Life Deduction	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/19/23	D Life Deduction	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/26/23	D Life Deduction	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/26/23	D Life Deduction	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/26/23	D Life Deduction	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
10/26/23	D Life Deduction	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/26/23	D Life Deduction	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/26/23	D Life Deduction	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
10/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	11/16/23	Michelle	R	\$0.00	\$483.85	<input type="checkbox"/>
10/31/23	LINCOLN 17072 Lincoln Financial Group	CK# 32908142	AP	10/19/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
11/01/23	LINCOLN 17142 Lincoln Financial Group	CK# 94619579	AP	11/16/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
11/02/23	D Life Deduction	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/02/23	D Life Deduction	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/02/23	D Life Deduction	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/02/23	D Life Deduction	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/02/23	D Life Deduction	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/02/23	D Life Deduction	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/09/23	D Life Deduction	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/09/23	D Life Deduction	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/09/23	D Life Deduction	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/09/23	D Life Deduction	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/09/23	D Life Deduction	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/09/23	D Life Deduction	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/16/23	D Life Deduction	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/16/23	D Life Deduction	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/16/23	D Life Deduction	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/16/23	D Life Deduction	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/16/23	D Life Deduction	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/16/23	D Life Deduction	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/16/23	D Life Deduction	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/20/23	D Life Deduction	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/20/23	D Life Deduction	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/20/23	D Life Deduction	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/20/23	D Life Deduction	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/20/23	D Life Deduction	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/20/23	D Life Deduction	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/20/23	D Life Deduction	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	12/20/23	Michelle	R	\$0.00	\$480.69	<input type="checkbox"/>
11/30/23	D Life Deduction	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/30/23	D Life Deduction	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/30/23	D Life Deduction	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
11/30/23	D Life Deduction	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/30/23	D Life Deduction	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
11/30/23	D Life Deduction	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/07/23	D Life Deduction	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/07/23	D Life Deduction	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/07/23	D Life Deduction	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/07/23	D Life Deduction	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/07/23	D Life Deduction	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	D Life Deduction	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/14/23	D Life Deduction	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/14/23	D Life Deduction	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/14/23	D Life Deduction	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/14/23	D Life Deduction	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/14/23	D Life Deduction	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/14/23	D Life Deduction	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/18/23	D Life Deduction	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/18/23	D Life Deduction	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/18/23	D Life Deduction	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/18/23	D Life Deduction	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/18/23	D Life Deduction	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/18/23	D Life Deduction	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/28/23	D Life Deduction	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/28/23	D Life Deduction	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$0.29	<input type="checkbox"/>
12/28/23	D Life Deduction	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/28/23	D Life Deduction	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/28/23	D Life Deduction	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$0.41	<input type="checkbox"/>
12/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	01/12/24	Michelle	R	\$0.00	\$484.26	<input type="checkbox"/>
12/31/23	LINCOLN 17196 Lincoln Financial Group	CK# 65426372	AP	12/21/23	Michelle	G	\$493.21	\$0.00	<input type="checkbox"/>
							\$5,722.79	\$5,722.79	

Ending Balance Transactions: 354

00215-0000 School Tax - Knox

Beginning Balance \$0.00

01/31/23	KNXCOSHTX 16478 Knox County Boar	CK# 65903266	AP	02/10/23	Michelle	G	\$3,394.03	\$0.00	<input type="checkbox"/>
01/31/23	School Tax - Knox Co	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$3,394.03	<input type="checkbox"/>
02/28/23	KNXCOSHTX 16563 Knox County Boar	CK# 15569082	AP	03/15/23	Michelle	G	\$3,613.83	\$0.00	<input type="checkbox"/>
02/28/23	School Tax - Knox Co	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$3,613.83	<input type="checkbox"/>
03/31/23	KNXCOSHTX 16637 Knox County Boar	CK# 53433844	AP	04/13/23	Michelle	G	\$3,234.63	\$0.00	<input type="checkbox"/>
03/31/23	School Tax - Knox Co	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$3,234.63	<input type="checkbox"/>
04/24/23	School Tax - Knox Co	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$3,545.78	<input type="checkbox"/>
04/30/23	KNXCOSHTX 16705 Knox County Boar	CK# 4677248	AP	05/17/23	Michelle	G	\$3,545.78	\$0.00	<input type="checkbox"/>
05/31/23	KNXCOSHTX 16764 Knox County Boar	CK# 45009554	AP	06/19/23	Michelle	G	\$2,863.10	\$0.00	<input type="checkbox"/>
05/31/23	School Tax - Knox Co	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$2,863.10	<input type="checkbox"/>
06/30/23	KNXCOSHTX 16868 Knox County Boar	CK# 61105598	AP	07/17/23	Michelle	G	\$4,091.58	\$0.00	<input type="checkbox"/>
06/30/23	School Tax - Knox Co	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$4,091.58	<input type="checkbox"/>
07/31/23	KNXCOSHTX 16941 Knox County Boar	CK# 2772584	AP	08/09/23	Michelle	G	\$3,685.74	\$0.00	<input type="checkbox"/>
07/31/23	School Tax - Knox Co	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$3,685.74	<input type="checkbox"/>
08/31/23	KNXCOSHTX 17023 Knox County Boar	CK# 33256336	AP	09/19/23	Michelle	G	\$3,255.27	\$0.00	<input type="checkbox"/>
08/31/23	School Tax - Knox Co	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$3,255.27	<input type="checkbox"/>
09/30/23	KNXCOSHTX 17102 Knox County Boar	CK# 20248870	AP	10/19/23	Michelle	G	\$3,987.48	\$0.00	<input type="checkbox"/>
09/30/23	School Tax - Knox Co	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,987.48	<input type="checkbox"/>
10/31/23	KNXCOSHTX 17178 Knox County Boar	CK# 91849726	AP	11/16/23	Michelle	G	\$3,107.46	\$0.00	<input type="checkbox"/>
10/31/23	School Tax - Knox Co	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$3,107.46	<input type="checkbox"/>
11/30/23	KNXCOSHTX 17247 Knox County Boar	CK# 20676143	AP	12/08/23	Michelle	G	\$3,382.65	\$0.00	<input type="checkbox"/>
11/30/23	School Tax - Knox Co	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$3,382.65	<input type="checkbox"/>
12/31/23	KNXCOSHTX 17311 Knox County Boar	CK# 34541105	AP	01/12/24	Michelle	G	\$3,635.01	\$0.00	<input type="checkbox"/>
12/31/23	School Tax - Knox Co	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$3,635.01	<input type="checkbox"/>
							\$41,796.56	\$41,796.56	

Ending Balance Transactions: 24

00216-0000 Sales Tax Payable

Beginning Balance \$0.00

01/31/23	KENSALES 16475 Kentucky State Trea	CK# 65903263	AP	02/10/23	Michelle	G	\$257.55	\$0.00	<input type="checkbox"/>
01/31/23	Record Sales Tax Discount	JE0112	GJETRX	02/20/23	Michelle	G	\$4.59	\$0.00	<input type="checkbox"/>
01/31/23	State Tax	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$262.14	<input type="checkbox"/>
02/28/23	KENSALES 16555 Kentucky State Trea	CK# 15569076	AP	03/15/23	Michelle	G	\$307.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	Record Sales Tax Discount	JE0211	GJETRX	03/22/23	Michelle	G	\$5.47	\$0.00	<input type="checkbox"/>
02/28/23	State Tax	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$312.95	<input type="checkbox"/>
03/31/23	KENSALES 16632 Kentucky State Trea	CK# 53433840	AP	04/13/23	Michelle	G	\$412.12	\$0.00	<input type="checkbox"/>
03/31/23	Record Sales Tax Discount	JE0312	GJETRX	04/25/23	Michelle	G	\$7.33	\$0.00	<input type="checkbox"/>
03/31/23	State Tax	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$419.45	<input type="checkbox"/>
04/24/23	State Tax	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$514.47	<input type="checkbox"/>
04/30/23	KENSALES 16701 Kentucky State Trea	CK# 4677245	AP	05/17/23	Michelle	G	\$505.44	\$0.00	<input type="checkbox"/>
04/30/23	Record Sales Tax Discount	JE0407	GJETRX	05/17/23	Michelle	G	\$9.03	\$0.00	<input type="checkbox"/>
05/31/23	KENSALES 16761 Kentucky State Trea	CK# 45009551	AP	06/19/23	Michelle	G	\$404.10	\$0.00	<input type="checkbox"/>
05/31/23	Record Sales Tax Discount	JE0507	GJETRX	06/26/23	Michelle	G	\$7.19	\$0.00	<input type="checkbox"/>
05/31/23	State Tax	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$411.29	<input type="checkbox"/>
06/30/23	KENSALES 16864 Kentucky State Trea	CK# 61105594	AP	07/17/23	Michelle	G	\$529.78	\$0.00	<input type="checkbox"/>
06/30/23	Record Sales Tax Discount	JE0607	GJETRX	07/26/23	Michelle	G	\$9.44	\$0.00	<input type="checkbox"/>
06/30/23	State Tax	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$539.22	<input type="checkbox"/>
07/31/23	KENSALES 16938 Kentucky State Trea	CK# 2772581	AP	08/09/23	Michelle	G	\$465.17	\$0.00	<input type="checkbox"/>
07/31/23	Record Sales Tax Discount	JE0709	GJETRX	08/18/23	Michelle	G	\$8.33	\$0.00	<input type="checkbox"/>
07/31/23	State Tax	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$473.50	<input type="checkbox"/>
08/31/23	KENSALES 17019 Kentucky State Trea	CK# 33256332	AP	09/19/23	Michelle	G	\$403.57	\$0.00	<input type="checkbox"/>
08/31/23	Record Sales Tax Discount	JE0807	GJETRX	09/21/23	Michelle	G	\$7.22	\$0.00	<input type="checkbox"/>
08/31/23	State Tax	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$410.79	<input type="checkbox"/>
09/30/23	KENSALES 17099 Kentucky State Trea	CK# 20248867	AP	10/19/23	Michelle	G	\$521.77	\$0.00	<input type="checkbox"/>
09/30/23	Record Sales Tax Discount	JE0911	GJETRX	10/26/23	Michelle	G	\$9.29	\$0.00	<input type="checkbox"/>
09/30/23	State Tax	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$531.06	<input type="checkbox"/>
10/31/23	KENSALES 17174 Kentucky State Trea	CK# 91849722	AP	11/16/23	Michelle	G	\$427.74	\$0.00	<input type="checkbox"/>
10/31/23	Record Sales Tax Discount	JE1010	GJETRX	11/16/23	Michelle	G	\$7.62	\$0.00	<input type="checkbox"/>
10/31/23	State Tax	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$435.36	<input type="checkbox"/>
11/30/23	KENSALES 17243 Kentucky State Trea	CK# 20676139	AP	12/08/23	Michelle	G	\$498.19	\$0.00	<input type="checkbox"/>
11/30/23	Record Sales Tax Discount	JE1110	GJETRX	12/20/23	Michelle	G	\$8.85	\$0.00	<input type="checkbox"/>
11/30/23	State Tax	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$507.04	<input type="checkbox"/>
12/31/23	KENSALES 17308 Kentucky State Trea	CK# 34541102	AP	01/12/24	Michelle	G	\$447.19	\$0.00	<input type="checkbox"/>
12/31/23	Record Sales Tax Discount	JE1211	GJETRX	01/12/24	Michelle	G	\$8.00	\$0.00	<input type="checkbox"/>
12/31/23	State Tax	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$455.19	<input type="checkbox"/>
							\$5,272.46	\$5,272.46	

Ending Balance Transactions: 36

\$0.00

00217-0000 Materials Sales Tax

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00218-0000 Whitley Co 911 Fee

Beginning Balance \$3,388.05

01/31/23	911FEE 16441 Whitley County Fiscal Cr	CK# 19506	AP	02/10/23	Michelle	G	\$457.14	\$0.00	<input type="checkbox"/>
01/31/23	Whitley Co 911 Fee	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$564.00	<input type="checkbox"/>
02/28/23	911FEE 16511 Whitley County Fiscal Cr	CK# 19569	AP	03/08/23	Michelle	G	\$530.28	\$0.00	<input type="checkbox"/>
02/28/23	Whitley Co 911 Fee	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$567.00	<input type="checkbox"/>
03/31/23	911FEE 16590 Whitley County Fiscal Cr	CK# 19638	AP	04/11/23	Wendy	G	\$594.12	\$0.00	<input type="checkbox"/>
03/31/23	Whitley Co 911 Fee	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$567.00	<input type="checkbox"/>
04/24/23	Whitley Co 911 Fee	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$570.00	<input type="checkbox"/>
04/30/23	911FEE 16668 Whitley County Fiscal Cr	CK# 19713	AP	05/10/23	Michelle	G	\$449.19	\$0.00	<input type="checkbox"/>
05/31/23	911FEE 16743 Whitley County Fiscal Cr	CK# 19830	AP	06/19/23	Michelle	G	\$567.02	\$0.00	<input type="checkbox"/>
05/31/23	Whitley Co 911 Fee	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$573.00	<input type="checkbox"/>
06/30/23	911FEE 16828 Whitley County Fiscal Cr	CK# 19901	AP	07/06/23	Michelle	G	\$535.08	\$0.00	<input type="checkbox"/>
06/30/23	Whitley Co 911 Fee	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$576.00	<input type="checkbox"/>
07/31/23	911FEE 16907 Whitley County Fiscal Cr	CK# 19977	AP	08/09/23	Michelle	G	\$524.11	\$0.00	<input type="checkbox"/>
07/31/23	Whitley Co 911 Fee	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$573.00	<input type="checkbox"/>
08/31/23	911FEE 16975 Whitley County Fiscal Cr	CK# 20047	AP	09/19/23	Michelle	G	\$558.00	\$0.00	<input type="checkbox"/>
08/31/23	Whitley Co 911 Fee	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$570.00	<input type="checkbox"/>
09/30/23	911FEE 17063 Whitley County Fiscal Cr	CK# 20112	AP	10/19/23	Michelle	G	\$519.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/23	Whitley Co 911 Fee	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$570.00	<input type="checkbox"/>
10/31/23	911FEE 17134 Whitley County Fiscal C	CK# 20187	AP	11/16/23	Michelle	G	\$401.68	\$0.00	<input type="checkbox"/>
10/31/23	Whitley Co 911 Fee	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$567.00	<input type="checkbox"/>
11/30/23	911FEE 17236 Whitley County Fiscal C	CK# 20262	AP	12/08/23	Michelle	G	\$595.14	\$0.00	<input type="checkbox"/>
11/30/23	Whitley Co 911 Fee	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$564.00	<input type="checkbox"/>
12/31/23	911FEE 17272 Whitley County Fiscal C	CK# 20321	AP	01/09/24	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
12/31/23	Whitley Co 911 Fee	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$564.00	<input type="checkbox"/>
							\$6,300.76	\$10,213.05	

Ending Balance

Transactions: 24

\$3,912.29

00219-0000

Salaries & Wages Payable

Beginning Balance

\$7,182.00

01/31/23	Payroll Accrual	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$822.01	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$712.00	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$882.00	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$570.00	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$1,008.78	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$964.60	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
01/31/23	Payroll Accrual	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$1,262.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19468	PR	02/02/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19469	PR	02/02/23	Michelle	G	\$822.01	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19470	PR	02/02/23	Michelle	G	\$712.00	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19471	PR	02/02/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19472	PR	02/02/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19473	PR	02/02/23	Michelle	G	\$1,008.78	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19474	PR	02/02/23	Michelle	G	\$964.60	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19475	PR	02/02/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 19476	PR	02/02/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$822.00	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$712.00	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$882.00	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$570.00	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$938.40	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$755.92	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$561.00	<input type="checkbox"/>
02/28/23	Payroll Accrual	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$1,262.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19531	PR	03/08/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19532	PR	03/08/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19533	PR	03/08/23	Michelle	G	\$712.00	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19534	PR	03/08/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19535	PR	03/08/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19536	PR	03/08/23	Michelle	G	\$938.40	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19537	PR	03/08/23	Michelle	G	\$755.92	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19538	PR	03/08/23	Michelle	G	\$561.00	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 19539	PR	03/08/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$612.50	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$822.00	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$712.00	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$662.00	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$882.00	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19792	PR	06/02/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19793	PR	06/02/23	Michelle	G	\$0.00	\$580.69	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$938.40	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$742.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	Payroll Accrual	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$696.00	<input type="checkbox"/>
05/31/23	Payroll Accrual	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$1,262.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19787	PR	06/02/23	Michelle	G	\$612.50	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19788	PR	06/02/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19789	PR	06/02/23	Michelle	G	\$712.00	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19790	PR	06/02/23	Michelle	G	\$662.00	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19791	PR	06/02/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19792	PR	06/02/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19793	PR	06/02/23	Michelle	G	\$580.69	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19794	PR	06/02/23	Michelle	G	\$938.40	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19795	PR	06/02/23	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19796	PR	06/02/23	Michelle	G	\$696.00	\$0.00	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	Check# 19797	PR	06/02/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19947	PR	08/09/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19948	PR	08/09/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19949	PR	08/09/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19950	PR	08/09/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19951	PR	08/09/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19952	PR	08/09/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19953	PR	08/09/23	Michelle	G	\$0.00	\$644.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19954	PR	08/09/23	Michelle	G	\$0.00	\$822.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19955	PR	08/09/23	Michelle	G	\$0.00	\$712.01	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19956	PR	08/09/23	Michelle	G	\$0.00	\$882.01	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19957	PR	08/09/23	Michelle	G	\$0.00	\$257.25	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19958	PR	08/09/23	Michelle	G	\$0.00	\$938.40	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19959	PR	08/09/23	Michelle	G	\$0.00	\$782.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19960	PR	08/09/23	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
07/31/23	Payroll Accrual	Check# 19961	PR	08/09/23	Michelle	G	\$0.00	\$1,262.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19947	PR	08/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19948	PR	08/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19949	PR	08/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19950	PR	08/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19951	PR	08/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19952	PR	08/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19953	PR	08/16/23	Michelle	G	\$644.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19954	PR	08/16/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19955	PR	08/16/23	Michelle	G	\$712.01	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19956	PR	08/16/23	Michelle	G	\$882.01	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19957	PR	08/16/23	Michelle	G	\$257.25	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19958	PR	08/16/23	Michelle	G	\$938.40	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19959	PR	08/16/23	Michelle	G	\$782.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19960	PR	08/16/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 19961	PR	08/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$686.00	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$822.00	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$860.95	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$882.00	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$451.50	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$938.40	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$1,016.60	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$543.00	<input type="checkbox"/>
10/31/23	Payroll Accrual	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$1,262.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20150	PR	11/16/23	Michelle	G	\$686.00	\$0.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20151	PR	11/16/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20152	PR	11/16/23	Michelle	G	\$860.95	\$0.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20153	PR	11/16/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/23	Payroll Accrual Reversing	Check# 20154	PR	11/16/23	Michelle	G	\$451.50	\$0.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20155	PR	11/16/23	Michelle	G	\$938.40	\$0.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20156	PR	11/16/23	Michelle	G	\$1,016.60	\$0.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20157	PR	11/16/23	Michelle	G	\$543.00	\$0.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	Check# 20158	PR	11/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
							\$37,916.42	\$45,098.42	
Ending Balance		Transactions: 106						\$7,182.00	

00220-0000 Retirement Payable

Beginning Balance								\$0.00	
01/05/23	CERS Pre-Tax Deduction	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$37.50	<input type="checkbox"/>
01/05/23	CERSH Pre-Tax Deduction	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$7.50	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19404	PR	01/18/23	Michelle	G	\$0.00	\$202.13	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19405	PR	01/18/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$74.08	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$399.29	<input type="checkbox"/>
01/05/23	CERSH Pre-Tax Deduction	Check# 19406	PR	01/18/23	Michelle	G	\$0.00	\$14.82	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$398.15	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19407	PR	01/18/23	Michelle	G	\$0.00	\$73.87	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
01/05/23	CERSH Pre-Tax Deduction	Check# 19408	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19409	PR	01/18/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$40.58	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19410	PR	01/18/23	Michelle	G	\$0.00	\$218.72	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$255.49	<input type="checkbox"/>
01/05/23	CERSH Pre-Tax Deduction	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$9.48	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19411	PR	01/18/23	Michelle	G	\$0.00	\$47.40	<input type="checkbox"/>
01/05/23	CERS Pre-Tax Deduction	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
01/05/23	ECERS Benefit	Check# 19412	PR	01/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
01/12/23	CERSH Pre-Tax Deduction	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19432	PR	01/18/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$44.18	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19433	PR	01/18/23	Michelle	G	\$0.00	\$238.14	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
01/12/23	CERSH Pre-Tax Deduction	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19434	PR	01/18/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19435	PR	01/18/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
01/12/23	CERSH Pre-Tax Deduction	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19436	PR	01/18/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$51.32	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19437	PR	01/18/23	Michelle	G	\$0.00	\$276.61	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$259.96	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19438	PR	01/18/23	Michelle	G	\$0.00	\$48.23	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$31.20	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$168.17	<input type="checkbox"/>
01/12/23	CERSH Pre-Tax Deduction	Check# 19439	PR	01/18/23	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19440	PR	01/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
01/12/23	CERS Pre-Tax Deduction	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
01/12/23	ECERS Benefit	Check# 19441	PR	01/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/23	CERS Pre-Tax Deduction	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
01/19/23	CERSH Pre-Tax Deduction	Check# 19447	PR	01/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19448	PR	01/18/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
01/19/23	CERSH Pre-Tax Deduction	Check# 19449	PR	01/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$50.72	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19450	PR	01/18/23	Michelle	G	\$0.00	\$273.35	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
01/19/23	CERSH Pre-Tax Deduction	Check# 19451	PR	01/18/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19452	PR	01/18/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19453	PR	01/18/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
01/19/23	CERSH Pre-Tax Deduction	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19454	PR	01/18/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
01/19/23	ECERS Benefit	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
01/19/23	CERS Pre-Tax Deduction	Check# 19455	PR	01/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
01/26/23	CERSH Pre-Tax Deduction	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$5.07	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$25.35	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19458	PR	02/02/23	Michelle	G	\$0.00	\$136.64	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$225.68	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19459	PR	02/02/23	Michelle	G	\$0.00	\$41.87	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
01/26/23	CERSH Pre-Tax Deduction	Check# 19460	PR	02/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$255.53	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19461	PR	02/02/23	Michelle	G	\$0.00	\$47.41	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
01/26/23	CERSH Pre-Tax Deduction	Check# 19462	PR	02/02/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$257.64	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19463	PR	02/02/23	Michelle	G	\$0.00	\$47.80	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19464	PR	02/02/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$209.40	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$38.85	<input type="checkbox"/>
01/26/23	CERSH Pre-Tax Deduction	Check# 19465	PR	02/02/23	Michelle	G	\$0.00	\$7.77	<input type="checkbox"/>
01/26/23	CERS Pre-Tax Deduction	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
01/26/23	ECERS Benefit	Check# 19466	PR	02/02/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
01/31/23	RETIRE 16471 KENTUCKY RETIREME	CK# 65903260	AP	02/10/23	Michelle	G	\$10,330.77	\$0.00	<input type="checkbox"/>
01/31/23	Reclassify Retirement Payable	JE0111	GJETRX	02/20/23	Michelle	G	\$51.48	\$0.00	<input type="checkbox"/>
02/02/23	CERSH Pre-Tax Deduction	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19468	PR	02/02/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19469	PR	02/02/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
02/02/23	CERSH Pre-Tax Deduction	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19470	PR	02/02/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19471	PR	02/02/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/23	CERSH Pre-Tax Deduction	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19472	PR	02/02/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$50.44	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19473	PR	02/02/23	Michelle	G	\$0.00	\$271.87	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$259.96	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19474	PR	02/02/23	Michelle	G	\$0.00	\$48.23	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
02/02/23	CERSH Pre-Tax Deduction	Check# 19475	PR	02/02/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/02/23	ECERS Benefit	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
02/02/23	CERS Pre-Tax Deduction	Check# 19476	PR	02/02/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
02/09/23	CERSH Pre-Tax Deduction	Check# 19483	PR	02/10/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19484	PR	02/10/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
02/09/23	CERSH Pre-Tax Deduction	Check# 19485	PR	02/10/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19486	PR	02/10/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
02/09/23	CERSH Pre-Tax Deduction	Check# 19487	PR	02/10/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$47.80	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19488	PR	02/10/23	Michelle	G	\$0.00	\$257.64	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19489	PR	02/10/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
02/09/23	CERSH Pre-Tax Deduction	Check# 19490	PR	02/10/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/09/23	ECERS Benefit	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
02/09/23	CERS Pre-Tax Deduction	Check# 19491	PR	02/10/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
02/16/23	CERSH Pre-Tax Deduction	Check# 19507	PR	02/22/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19508	PR	02/22/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$218.65	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$40.56	<input type="checkbox"/>
02/16/23	CERSH Pre-Tax Deduction	Check# 19509	PR	02/22/23	Michelle	G	\$0.00	\$8.11	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19510	PR	02/22/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
02/16/23	CERSH Pre-Tax Deduction	Check# 19511	PR	02/22/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$50.44	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19512	PR	02/22/23	Michelle	G	\$0.00	\$271.87	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19513	PR	02/22/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$24.45	<input type="checkbox"/>
02/16/23	CERSH Pre-Tax Deduction	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$4.89	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19514	PR	02/22/23	Michelle	G	\$0.00	\$131.79	<input type="checkbox"/>
02/16/23	ECERS Benefit	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
02/16/23	CERS Pre-Tax Deduction	Check# 19515	PR	02/22/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
02/23/23	CERSH Pre-Tax Deduction	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/23	CERS Pre-Tax Deduction	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19519	PR	02/22/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19520	PR	02/22/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
02/23/23	CERSH Pre-Tax Deduction	Check# 19521	PR	02/22/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$291.18	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19522	PR	02/22/23	Michelle	G	\$0.00	\$54.02	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
02/23/23	CERSH Pre-Tax Deduction	Check# 19523	PR	02/22/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19524	PR	02/22/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19525	PR	02/22/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$204.55	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$37.95	<input type="checkbox"/>
02/23/23	CERSH Pre-Tax Deduction	Check# 19526	PR	02/22/23	Michelle	G	\$0.00	\$7.59	<input type="checkbox"/>
02/23/23	CERS Pre-Tax Deduction	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
02/23/23	ECERS Benefit	Check# 19527	PR	02/22/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
02/28/23	RETIRE 16535 KENTUCKY RETIREME	CK# 43869789	AP	03/08/23	Michelle	G	\$9,160.17	\$0.00	<input type="checkbox"/>
02/28/23	Reclassify Retirement Payable	JE0210	GJETRX	03/22/23	Michelle	G	\$45.65	\$0.00	<input type="checkbox"/>
03/02/23	CERSH Pre-Tax Deduction	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19531	PR	03/08/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19532	PR	03/08/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
03/02/23	CERSH Pre-Tax Deduction	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19533	PR	03/08/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19534	PR	03/08/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
03/02/23	CERSH Pre-Tax Deduction	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19535	PR	03/08/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19536	PR	03/08/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$203.72	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19537	PR	03/08/23	Michelle	G	\$0.00	\$37.80	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$28.05	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$151.19	<input type="checkbox"/>
03/02/23	CERSH Pre-Tax Deduction	Check# 19538	PR	03/08/23	Michelle	G	\$0.00	\$5.61	<input type="checkbox"/>
03/02/23	ECERS Benefit	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
03/02/23	CERS Pre-Tax Deduction	Check# 19539	PR	03/08/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$143.91	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$26.70	<input type="checkbox"/>
03/09/23	CERSH Pre-Tax Deduction	Check# 19546	PR	03/08/23	Michelle	G	\$0.00	\$5.34	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19547	PR	03/08/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
03/09/23	CERSH Pre-Tax Deduction	Check# 19548	PR	03/08/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19549	PR	03/08/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/23	CERS Pre-Tax Deduction	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
03/09/23	CERSH Pre-Tax Deduction	Check# 19550	PR	03/08/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19551	PR	03/08/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19552	PR	03/08/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$27.15	<input type="checkbox"/>
03/09/23	CERSH Pre-Tax Deduction	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19553	PR	03/08/23	Michelle	G	\$0.00	\$146.34	<input type="checkbox"/>
03/09/23	ECERS Benefit	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
03/09/23	CERS Pre-Tax Deduction	Check# 19554	PR	03/08/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
03/16/23	CERSH Pre-Tax Deduction	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$4.89	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$24.45	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19570	PR	03/15/23	Michelle	G	\$0.00	\$131.79	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19571	PR	03/15/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
03/16/23	CERSH Pre-Tax Deduction	Check# 19572	PR	03/15/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19573	PR	03/15/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
03/16/23	CERSH Pre-Tax Deduction	Check# 19574	PR	03/15/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$276.61	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19575	PR	03/15/23	Michelle	G	\$0.00	\$51.32	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$59.36	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19576	PR	03/15/23	Michelle	G	\$0.00	\$319.95	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
03/16/23	CERSH Pre-Tax Deduction	Check# 19577	PR	03/15/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
03/16/23	CERS Pre-Tax Deduction	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
03/16/23	ECERS Benefit	Check# 19578	PR	03/15/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$33.45	<input type="checkbox"/>
03/23/23	CERSH Pre-Tax Deduction	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$6.69	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19583	PR	03/22/23	Michelle	G	\$0.00	\$180.30	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19584	PR	03/22/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$47.39	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$255.45	<input type="checkbox"/>
03/23/23	CERSH Pre-Tax Deduction	Check# 19585	PR	03/22/23	Michelle	G	\$0.00	\$9.48	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$393.69	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19586	PR	03/22/23	Michelle	G	\$0.00	\$73.04	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$28.50	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$153.62	<input type="checkbox"/>
03/23/23	CERSH Pre-Tax Deduction	Check# 19587	PR	03/22/23	Michelle	G	\$0.00	\$5.70	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$262.38	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19589	PR	03/22/23	Michelle	G	\$0.00	\$48.68	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$60.75	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19590	PR	03/22/23	Michelle	G	\$0.00	\$327.45	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
03/23/23	CERSH Pre-Tax Deduction	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19591	PR	03/22/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
03/23/23	CERS Pre-Tax Deduction	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
03/23/23	ECERS Benefit	Check# 19592	PR	03/22/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$129.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/23	CERS Pre-Tax Deduction	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$24.00	<input type="checkbox"/>
03/30/23	CERSH Pre-Tax Deduction	Check# 19600	PR	04/11/23	Wendy	G	\$0.00	\$4.80	<input type="checkbox"/>
03/30/23	CERS Pre-Tax Deduction	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$41.10	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19601	PR	04/11/23	Wendy	G	\$0.00	\$221.53	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$191.89	<input type="checkbox"/>
03/30/23	CERS Pre-Tax Deduction	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$35.60	<input type="checkbox"/>
03/30/23	CERSH Pre-Tax Deduction	Check# 19602	PR	04/11/23	Wendy	G	\$0.00	\$7.12	<input type="checkbox"/>
03/30/23	CERS Pre-Tax Deduction	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$44.10	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19603	PR	04/11/23	Wendy	G	\$0.00	\$237.70	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$267.13	<input type="checkbox"/>
03/30/23	CERS Pre-Tax Deduction	Check# 19605	PR	04/11/23	Wendy	G	\$0.00	\$49.56	<input type="checkbox"/>
03/30/23	CERS Pre-Tax Deduction	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$37.10	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19606	PR	04/11/23	Wendy	G	\$0.00	\$199.97	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$136.64	<input type="checkbox"/>
03/30/23	CERS Pre-Tax Deduction	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$25.35	<input type="checkbox"/>
03/30/23	CERSH Pre-Tax Deduction	Check# 19607	PR	04/11/23	Wendy	G	\$0.00	\$5.07	<input type="checkbox"/>
03/30/23	CERS Pre-Tax Deduction	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$63.10	<input type="checkbox"/>
03/30/23	ECERS Benefit	Check# 19608	PR	04/11/23	Wendy	G	\$0.00	\$340.11	<input type="checkbox"/>
03/31/23	RETIRE 16596 KENTUCKY RETIREME	CK# 20230331	AP	04/11/23	Wendy	G	\$11,626.63	\$0.00	<input type="checkbox"/>
03/31/23	Reclassify Retirement Payable	JE0311	GJETRX	04/25/23	Michelle	G	\$57.99	\$0.00	<input type="checkbox"/>
04/06/23	CERSH Pre-Tax Deduction	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$4.80	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$129.36	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19617	PR	04/11/23	Wendy	G	\$0.00	\$24.00	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$43.41	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19618	PR	04/11/23	Wendy	G	\$0.00	\$233.99	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$205.26	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$38.08	<input type="checkbox"/>
04/06/23	CERSH Pre-Tax Deduction	Check# 19619	PR	04/11/23	Wendy	G	\$0.00	\$7.62	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$44.10	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19620	PR	04/11/23	Wendy	G	\$0.00	\$237.70	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$262.38	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19622	PR	04/11/23	Wendy	G	\$0.00	\$48.68	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$38.49	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19623	PR	04/11/23	Wendy	G	\$0.00	\$207.47	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$139.06	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$25.80	<input type="checkbox"/>
04/06/23	CERSH Pre-Tax Deduction	Check# 19624	PR	04/11/23	Wendy	G	\$0.00	\$5.16	<input type="checkbox"/>
04/06/23	CERS Pre-Tax Deduction	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$63.10	<input type="checkbox"/>
04/06/23	ECERS Benefit	Check# 19625	PR	04/11/23	Wendy	G	\$0.00	\$340.11	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$168.17	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$31.20	<input type="checkbox"/>
04/13/23	CERSH Pre-Tax Deduction	Check# 19639	PR	04/11/23	Wendy	G	\$0.00	\$6.24	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$41.10	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19640	PR	04/11/23	Wendy	G	\$0.00	\$221.53	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$191.88	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$35.60	<input type="checkbox"/>
04/13/23	CERSH Pre-Tax Deduction	Check# 19641	PR	04/11/23	Wendy	G	\$0.00	\$7.12	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$44.10	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19642	PR	04/11/23	Wendy	G	\$0.00	\$237.70	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$276.61	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19644	PR	04/11/23	Wendy	G	\$0.00	\$51.32	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$48.23	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19645	PR	04/11/23	Wendy	G	\$0.00	\$259.96	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$211.83	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$39.30	<input type="checkbox"/>
04/13/23	CERSH Pre-Tax Deduction	Check# 19646	PR	04/11/23	Wendy	G	\$0.00	\$7.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/23	CERS Pre-Tax Deduction	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$63.10	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19647	PR	04/11/23	Wendy	G	\$0.00	\$340.11	<input type="checkbox"/>
04/13/23	ECERS Benefit	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$340.11	<input type="checkbox"/>
04/13/23	CERS Pre-Tax Deduction	Check# 19648	PR	04/11/23	Wendy	G	\$0.00	\$63.10	<input type="checkbox"/>
04/20/23	CERSH Pre-Tax Deduction	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$7.49	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$37.45	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19653	PR	04/26/23	Michelle	G	\$0.00	\$201.86	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$229.84	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19654	PR	04/26/23	Michelle	G	\$0.00	\$42.64	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
04/20/23	CERSH Pre-Tax Deduction	Check# 19655	PR	04/26/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19656	PR	04/26/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$64.52	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19659	PR	04/26/23	Michelle	G	\$0.00	\$347.74	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$271.21	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19660	PR	04/26/23	Michelle	G	\$0.00	\$50.32	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$31.20	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$168.17	<input type="checkbox"/>
04/20/23	CERSH Pre-Tax Deduction	Check# 19661	PR	04/26/23	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
04/20/23	ECERS Benefit	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
04/20/23	CERS Pre-Tax Deduction	Check# 19662	PR	04/26/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
04/27/23	CERSH Pre-Tax Deduction	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19673	PR	04/26/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19674	PR	04/26/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$39.32	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$211.96	<input type="checkbox"/>
04/27/23	CERSH Pre-Tax Deduction	Check# 19675	PR	04/26/23	Michelle	G	\$0.00	\$7.86	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$264.44	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19676	PR	04/26/23	Michelle	G	\$0.00	\$49.06	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$50.44	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19679	PR	04/26/23	Michelle	G	\$0.00	\$271.87	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$203.72	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19680	PR	04/26/23	Michelle	G	\$0.00	\$37.80	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$24.45	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$131.79	<input type="checkbox"/>
04/27/23	CERSH Pre-Tax Deduction	Check# 19681	PR	04/26/23	Michelle	G	\$0.00	\$4.89	<input type="checkbox"/>
04/27/23	ECERS Benefit	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
04/27/23	CERS Pre-Tax Deduction	Check# 19682	PR	04/26/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
04/30/23	RETIRE 16680 KENTUCKY RETIREME	CK# 85205973	AP	05/10/23	Michelle	G	\$9,264.72	\$0.00	<input type="checkbox"/>
04/30/23	Reclassify Retirement Payable	JE0409	GJETRX	05/17/23	Michelle	G	\$46.27	\$0.00	<input type="checkbox"/>
05/04/23	CERSH Pre-Tax Deduction	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
05/04/23	CERS Pre-Tax Deduction	Check# 19689	PR	05/18/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
05/04/23	CERS Pre-Tax Deduction	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19690	PR	05/18/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
05/04/23	CERSH Pre-Tax Deduction	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/04/23	CERS Pre-Tax Deduction	Check# 19691	PR	05/18/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
05/04/23	CERS Pre-Tax Deduction	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19692	PR	05/18/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$262.38	<input type="checkbox"/>
05/04/23	CERS Pre-Tax Deduction	Check# 19695	PR	05/18/23	Michelle	G	\$0.00	\$48.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	CERS Pre-Tax Deduction	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19696	PR	05/18/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
05/04/23	CERSH Pre-Tax Deduction	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
05/04/23	CERS Pre-Tax Deduction	Check# 19697	PR	05/18/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
05/04/23	CERS Pre-Tax Deduction	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
05/04/23	ECERS Benefit	Check# 19698	PR	05/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
05/11/23	CERSH Pre-Tax Deduction	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$5.81	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$156.58	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19714	PR	05/18/23	Michelle	G	\$0.00	\$29.05	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$41.87	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19715	PR	05/18/23	Michelle	G	\$0.00	\$225.68	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
05/11/23	CERSH Pre-Tax Deduction	Check# 19716	PR	05/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19717	PR	05/18/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$286.09	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19720	PR	05/18/23	Michelle	G	\$0.00	\$53.08	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19721	PR	05/18/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
05/11/23	CERSH Pre-Tax Deduction	Check# 19722	PR	05/18/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19723	PR	05/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
05/11/23	ECERS Benefit	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
05/11/23	CERS Pre-Tax Deduction	Check# 19724	PR	05/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$182.05	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$33.77	<input type="checkbox"/>
05/18/23	CERSH Pre-Tax Deduction	Check# 19730	PR	05/18/23	Michelle	G	\$0.00	\$6.75	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19731	PR	05/18/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$191.89	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
05/18/23	CERSH Pre-Tax Deduction	Check# 19732	PR	05/18/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$54.02	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19733	PR	05/18/23	Michelle	G	\$0.00	\$291.18	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19736	PR	05/18/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19737	PR	05/18/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$168.17	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$31.20	<input type="checkbox"/>
05/18/23	CERSH Pre-Tax Deduction	Check# 19738	PR	05/18/23	Michelle	G	\$0.00	\$6.24	<input type="checkbox"/>
05/18/23	CERS Pre-Tax Deduction	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
05/18/23	ECERS Benefit	Check# 19739	PR	05/18/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
05/25/23	ECERS Benefit	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
05/25/23	CERSH Pre-Tax Deduction	Check# 19743	PR	06/02/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
05/25/23	ECERS Benefit	Check# 19744	PR	06/02/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
05/25/23	ECERS Benefit	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
05/25/23	CERSH Pre-Tax Deduction	Check# 19745	PR	06/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$45.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/25/23	ECERS Benefit	Check# 19746	PR	06/02/23	Michelle	G	\$0.00	\$246.61	<input type="checkbox"/>
05/25/23	ECERS Benefit	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$267.13	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19749	PR	06/02/23	Michelle	G	\$0.00	\$49.56	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$53.80	<input type="checkbox"/>
05/25/23	ECERS Benefit	Check# 19750	PR	06/02/23	Michelle	G	\$0.00	\$289.96	<input type="checkbox"/>
05/25/23	ECERS Benefit	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$146.34	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$27.15	<input type="checkbox"/>
05/25/23	CERSH Pre-Tax Deduction	Check# 19751	PR	06/02/23	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>
05/25/23	CERS Pre-Tax Deduction	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
05/25/23	ECERS Benefit	Check# 19752	PR	06/02/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
05/31/23	RETIRE 16751 KENTUCKY RETIREME	CK# 45009543	AP	06/19/23	Michelle	G	\$8,971.90	\$0.00	<input type="checkbox"/>
05/31/23	Reclassify Retirement Payable	JE0506	GJETRX	06/26/23	Michelle	G	\$44.77	\$0.00	<input type="checkbox"/>
06/01/23	CERSH Pre-Tax Deduction	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$30.63	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19787	PR	06/02/23	Michelle	G	\$0.00	\$165.07	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19788	PR	06/02/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
06/01/23	CERSH Pre-Tax Deduction	Check# 19789	PR	06/02/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
06/01/23	CERSH Pre-Tax Deduction	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$6.62	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$178.41	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19790	PR	06/02/23	Michelle	G	\$0.00	\$33.10	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19791	PR	06/02/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19794	PR	06/02/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19795	PR	06/02/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$187.57	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$34.80	<input type="checkbox"/>
06/01/23	CERSH Pre-Tax Deduction	Check# 19796	PR	06/02/23	Michelle	G	\$0.00	\$6.96	<input type="checkbox"/>
06/01/23	CERS Pre-Tax Deduction	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
06/01/23	ECERS Benefit	Check# 19797	PR	06/02/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$30.63	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$165.07	<input type="checkbox"/>
06/08/23	CERSH Pre-Tax Deduction	Check# 19804	PR	06/27/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19805	PR	06/27/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$36.84	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$198.58	<input type="checkbox"/>
06/08/23	CERSH Pre-Tax Deduction	Check# 19806	PR	06/27/23	Michelle	G	\$0.00	\$7.37	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$246.61	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19807	PR	06/27/23	Michelle	G	\$0.00	\$45.75	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$48.68	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19810	PR	06/27/23	Michelle	G	\$0.00	\$262.38	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$259.96	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19811	PR	06/27/23	Michelle	G	\$0.00	\$48.23	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$38.40	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$206.98	<input type="checkbox"/>
06/08/23	CERSH Pre-Tax Deduction	Check# 19812	PR	06/27/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
06/08/23	ECERS Benefit	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
06/08/23	CERS Pre-Tax Deduction	Check# 19813	PR	06/27/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
06/15/23	CERSH Pre-Tax Deduction	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
06/15/23	ECERS Benefit	Check# 19831	PR	06/27/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/23	ECERS Benefit	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$229.84	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19832	PR	06/27/23	Michelle	G	\$0.00	\$42.64	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$33.10	<input type="checkbox"/>
06/15/23	ECERS Benefit	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$178.41	<input type="checkbox"/>
06/15/23	CERSH Pre-Tax Deduction	Check# 19833	PR	06/27/23	Michelle	G	\$0.00	\$6.62	<input type="checkbox"/>
06/15/23	ECERS Benefit	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$349.23	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19834	PR	06/27/23	Michelle	G	\$0.00	\$64.79	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
06/15/23	ECERS Benefit	Check# 19837	PR	06/27/23	Michelle	G	\$0.00	\$281.35	<input type="checkbox"/>
06/15/23	ECERS Benefit	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19838	PR	06/27/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$35.25	<input type="checkbox"/>
06/15/23	ECERS Benefit	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$190.00	<input type="checkbox"/>
06/15/23	CERSH Pre-Tax Deduction	Check# 19839	PR	06/27/23	Michelle	G	\$0.00	\$7.05	<input type="checkbox"/>
06/15/23	ECERS Benefit	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
06/15/23	CERS Pre-Tax Deduction	Check# 19840	PR	06/27/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$232.98	<input type="checkbox"/>
06/22/23	CERSH Pre-Tax Deduction	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$8.64	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19841	PR	06/27/23	Michelle	G	\$0.00	\$43.23	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$51.12	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19842	PR	06/27/23	Michelle	G	\$0.00	\$275.53	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$305.62	<input type="checkbox"/>
06/22/23	CERSH Pre-Tax Deduction	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$11.34	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19843	PR	06/27/23	Michelle	G	\$0.00	\$56.70	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$58.16	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19844	PR	06/27/23	Michelle	G	\$0.00	\$313.47	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19847	PR	06/27/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$42.66	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19848	PR	06/27/23	Michelle	G	\$0.00	\$229.96	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
06/22/23	CERSH Pre-Tax Deduction	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19849	PR	06/27/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
06/22/23	CERS Pre-Tax Deduction	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
06/22/23	ECERS Benefit	Check# 19850	PR	06/27/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
06/29/23	CERSH Pre-Tax Deduction	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$5.71	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$153.75	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19858	PR	06/27/23	Michelle	G	\$0.00	\$28.53	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19859	PR	06/27/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$225.34	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$41.81	<input type="checkbox"/>
06/29/23	CERSH Pre-Tax Deduction	Check# 19860	PR	06/27/23	Michelle	G	\$0.00	\$8.36	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19861	PR	06/27/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19864	PR	06/27/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$37.10	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19865	PR	06/27/23	Michelle	G	\$0.00	\$199.97	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$238.51	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$44.25	<input type="checkbox"/>
06/29/23	CERSH Pre-Tax Deduction	Check# 19866	PR	06/27/23	Michelle	G	\$0.00	\$8.85	<input type="checkbox"/>
06/29/23	CERS Pre-Tax Deduction	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
06/29/23	ECERS Benefit	Check# 19867	PR	06/27/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
06/30/23	RETIRE 16859 KENTUCKY RETIREME	CK# 61105590	AP	07/17/23	Michelle	G	\$11,611.16	\$0.00	<input type="checkbox"/>
06/30/23	Reclassify Retirement Payable	JE0606	GJETRX	07/26/23	Michelle	G	\$57.91	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	ECERS Benefit	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
07/06/23	CERSH Pre-Tax Deduction	Check# 19878	PR	07/26/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
07/06/23	ECERS Benefit	Check# 19879	PR	07/26/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
07/06/23	ECERS Benefit	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$272.17	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$50.50	<input type="checkbox"/>
07/06/23	CERSH Pre-Tax Deduction	Check# 19880	PR	07/26/23	Michelle	G	\$0.00	\$10.10	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$63.95	<input type="checkbox"/>
07/06/23	ECERS Benefit	Check# 19881	PR	07/26/23	Michelle	G	\$0.00	\$344.66	<input type="checkbox"/>
07/06/23	ECERS Benefit	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$276.61	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19883	PR	07/26/23	Michelle	G	\$0.00	\$51.32	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$44.23	<input type="checkbox"/>
07/06/23	ECERS Benefit	Check# 19884	PR	07/26/23	Michelle	G	\$0.00	\$238.41	<input type="checkbox"/>
07/06/23	ECERS Benefit	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
07/06/23	CERSH Pre-Tax Deduction	Check# 19885	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/06/23	CERS Pre-Tax Deduction	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
07/06/23	ECERS Benefit	Check# 19886	PR	07/26/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
07/13/23	CERSH Pre-Tax Deduction	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19908	PR	07/26/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19909	PR	07/26/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$36.84	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$198.58	<input type="checkbox"/>
07/13/23	CERSH Pre-Tax Deduction	Check# 19910	PR	07/26/23	Michelle	G	\$0.00	\$7.37	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19911	PR	07/26/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$16.80	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$90.55	<input type="checkbox"/>
07/13/23	CERSH Pre-Tax Deduction	Check# 19912	PR	07/26/23	Michelle	G	\$0.00	\$3.36	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19913	PR	07/26/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$50.83	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19914	PR	07/26/23	Michelle	G	\$0.00	\$273.97	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$206.98	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$38.40	<input type="checkbox"/>
07/13/23	CERSH Pre-Tax Deduction	Check# 19915	PR	07/26/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
07/13/23	CERSH Pre-Tax Deduction	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19916	PR	07/26/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
07/13/23	ECERS Benefit	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
07/13/23	CERS Pre-Tax Deduction	Check# 19917	PR	07/26/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$33.77	<input type="checkbox"/>
07/20/23	CERSH Pre-Tax Deduction	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$6.75	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19923	PR	07/26/23	Michelle	G	\$0.00	\$182.05	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$229.84	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19924	PR	07/26/23	Michelle	G	\$0.00	\$42.64	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$64.77	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$349.11	<input type="checkbox"/>
07/20/23	CERSH Pre-Tax Deduction	Check# 19925	PR	07/26/23	Michelle	G	\$0.00	\$12.95	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$335.75	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19926	PR	07/26/23	Michelle	G	\$0.00	\$62.29	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/23	CERSH Pre-Tax Deduction	Check# 19927	PR	07/26/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19928	PR	07/26/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$51.56	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19929	PR	07/26/23	Michelle	G	\$0.00	\$277.93	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
07/20/23	CERSH Pre-Tax Deduction	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19930	PR	07/26/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
07/20/23	CERS Pre-Tax Deduction	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
07/20/23	ECERS Benefit	Check# 19931	PR	07/26/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
07/27/23	CERSH Pre-Tax Deduction	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$165.07	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19937	PR	07/26/23	Michelle	G	\$0.00	\$30.63	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19938	PR	07/26/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$245.41	<input type="checkbox"/>
07/27/23	CERSH Pre-Tax Deduction	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$9.11	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19939	PR	07/26/23	Michelle	G	\$0.00	\$45.53	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$68.08	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19940	PR	07/26/23	Michelle	G	\$0.00	\$366.95	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
07/27/23	CERSH Pre-Tax Deduction	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19941	PR	07/26/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$64.52	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19942	PR	07/26/23	Michelle	G	\$0.00	\$347.74	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$246.31	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19943	PR	07/26/23	Michelle	G	\$0.00	\$45.70	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
07/27/23	CERSH Pre-Tax Deduction	Check# 19944	PR	07/26/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
07/27/23	ECERS Benefit	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
07/27/23	CERS Pre-Tax Deduction	Check# 19945	PR	07/26/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
07/31/23	RETIRE 16912 KENTUCKY RETIREME	CK# 40590222	AP	08/09/23	Michelle	G	\$9,000.98	\$0.00	<input type="checkbox"/>
07/31/23	Reclassify Retirement Payable	JE0708	GJETRX	08/18/23	Michelle	G	\$1,133.55	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$173.56	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$32.20	<input type="checkbox"/>
08/03/23	CERSH Pre-Tax Deduction	Check# 19953	PR	08/16/23	Michelle	G	\$0.00	\$6.44	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19954	PR	08/16/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$191.89	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
08/03/23	CERSH Pre-Tax Deduction	Check# 19955	PR	08/16/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19956	PR	08/16/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$69.33	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$12.86	<input type="checkbox"/>
08/03/23	CERSH Pre-Tax Deduction	Check# 19957	PR	08/16/23	Michelle	G	\$0.00	\$2.57	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19958	PR	08/16/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19959	PR	08/16/23	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
08/03/23	CERSH Pre-Tax Deduction	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19960	PR	08/16/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
08/03/23	ECERS Benefit	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
08/03/23	CERS Pre-Tax Deduction	Check# 19961	PR	08/16/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	CERSH Pre-Tax Deduction	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$6.44	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$32.20	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19978	PR	08/16/23	Michelle	G	\$0.00	\$173.56	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19979	PR	08/16/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$57.32	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$308.97	<input type="checkbox"/>
08/10/23	CERSH Pre-Tax Deduction	Check# 19980	PR	08/16/23	Michelle	G	\$0.00	\$11.46	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$393.69	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19981	PR	08/16/23	Michelle	G	\$0.00	\$73.04	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
08/10/23	CERSH Pre-Tax Deduction	Check# 19982	PR	08/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$271.87	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19983	PR	08/16/23	Michelle	G	\$0.00	\$50.44	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$48.63	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19984	PR	08/16/23	Michelle	G	\$0.00	\$262.12	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
08/10/23	CERSH Pre-Tax Deduction	Check# 19985	PR	08/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
08/10/23	CERS Pre-Tax Deduction	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
08/10/23	ECERS Benefit	Check# 19986	PR	08/16/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
08/17/23	CERSH Pre-Tax Deduction	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19988	PR	08/16/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19989	PR	08/16/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$225.34	<input type="checkbox"/>
08/17/23	CERSH Pre-Tax Deduction	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$8.36	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19990	PR	08/16/23	Michelle	G	\$0.00	\$41.81	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$48.24	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19991	PR	08/16/23	Michelle	G	\$0.00	\$259.99	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
08/17/23	CERSH Pre-Tax Deduction	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19992	PR	08/16/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19993	PR	08/16/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$309.54	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19994	PR	08/16/23	Michelle	G	\$0.00	\$57.43	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
08/17/23	CERSH Pre-Tax Deduction	Check# 19995	PR	08/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
08/17/23	ECERS Benefit	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
08/17/23	CERS Pre-Tax Deduction	Check# 19996	PR	08/16/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
08/24/23	CERSH Pre-Tax Deduction	Check# 19999	PR	09/19/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20000	PR	09/19/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
08/24/23	CERSH Pre-Tax Deduction	Check# 20001	PR	09/19/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20002	PR	09/19/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/23	CERSH Pre-Tax Deduction	Check# 20003	PR	09/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$57.48	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20004	PR	09/19/23	Michelle	G	\$0.00	\$309.80	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20005	PR	09/19/23	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$27.60	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$148.76	<input type="checkbox"/>
08/24/23	CERSH Pre-Tax Deduction	Check# 20006	PR	09/19/23	Michelle	G	\$0.00	\$5.52	<input type="checkbox"/>
08/24/23	ECERS Benefit	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
08/24/23	CERS Pre-Tax Deduction	Check# 20007	PR	09/19/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
08/31/23	CERSH Pre-Tax Deduction	Check# 20009	PR	09/19/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20010	PR	09/19/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$208.61	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$38.70	<input type="checkbox"/>
08/31/23	CERSH Pre-Tax Deduction	Check# 20011	PR	09/19/23	Michelle	G	\$0.00	\$7.74	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$55.68	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20012	PR	09/19/23	Michelle	G	\$0.00	\$300.10	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
08/31/23	CERSH Pre-Tax Deduction	Check# 20013	PR	09/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$47.80	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20014	PR	09/19/23	Michelle	G	\$0.00	\$257.64	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20015	PR	09/19/23	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$40.20	<input type="checkbox"/>
08/31/23	CERSH Pre-Tax Deduction	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$8.04	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20016	PR	09/19/23	Michelle	G	\$0.00	\$216.68	<input type="checkbox"/>
08/31/23	ECERS Benefit	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
08/31/23	CERS Pre-Tax Deduction	Check# 20017	PR	09/19/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
08/31/23	RETIRE 17001 KENTUCKY RETIREME	CK# 69763216	AP	09/19/23	Michelle	G	\$10,622.53	\$0.00	<input type="checkbox"/>
08/31/23	Reclassify Retirement Payable	JE0806	GJETRX	09/21/23	Michelle	G	\$1,338.03	\$0.00	<input type="checkbox"/>
09/07/23	CERSH Pre-Tax Deduction	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20024	PR	09/21/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20025	PR	09/21/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
09/07/23	CERSH Pre-Tax Deduction	Check# 20026	PR	09/21/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20027	PR	09/21/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$20.19	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$108.81	<input type="checkbox"/>
09/07/23	CERSH Pre-Tax Deduction	Check# 20028	PR	09/21/23	Michelle	G	\$0.00	\$4.04	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20029	PR	09/21/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$43.50	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20030	PR	09/21/23	Michelle	G	\$0.00	\$234.46	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
09/07/23	CERSH Pre-Tax Deduction	Check# 20031	PR	09/21/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
09/07/23	CERS Pre-Tax Deduction	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
09/07/23	ECERS Benefit	Check# 20032	PR	09/21/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/23	CERS Pre-Tax Deduction	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
09/14/23	CERSH Pre-Tax Deduction	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20048	PR	09/21/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20049	PR	09/21/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$44.29	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$238.72	<input type="checkbox"/>
09/14/23	CERSH Pre-Tax Deduction	Check# 20050	PR	09/21/23	Michelle	G	\$0.00	\$8.86	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$282.27	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20051	PR	09/21/23	Michelle	G	\$0.00	\$52.37	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$21.12	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$113.83	<input type="checkbox"/>
09/14/23	CERSH Pre-Tax Deduction	Check# 20052	PR	09/21/23	Michelle	G	\$0.00	\$4.22	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20053	PR	09/21/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$50.83	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20054	PR	09/21/23	Michelle	G	\$0.00	\$273.97	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$206.98	<input type="checkbox"/>
09/14/23	CERSH Pre-Tax Deduction	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20055	PR	09/21/23	Michelle	G	\$0.00	\$38.40	<input type="checkbox"/>
09/14/23	CERS Pre-Tax Deduction	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
09/14/23	ECERS Benefit	Check# 20056	PR	09/21/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
09/21/23	CERSH Pre-Tax Deduction	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20062	PR	09/21/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20063	PR	09/21/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$248.75	<input type="checkbox"/>
09/21/23	CERSH Pre-Tax Deduction	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$9.23	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20064	PR	09/21/23	Michelle	G	\$0.00	\$46.15	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$51.54	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20065	PR	09/21/23	Michelle	G	\$0.00	\$277.81	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
09/21/23	CERSH Pre-Tax Deduction	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20066	PR	09/21/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20067	PR	09/21/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$242.36	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20068	PR	09/21/23	Michelle	G	\$0.00	\$44.97	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$42.45	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$228.81	<input type="checkbox"/>
09/21/23	CERSH Pre-Tax Deduction	Check# 20069	PR	09/21/23	Michelle	G	\$0.00	\$8.49	<input type="checkbox"/>
09/21/23	ECERS Benefit	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
09/21/23	CERS Pre-Tax Deduction	Check# 20070	PR	09/21/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$167.90	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$31.15	<input type="checkbox"/>
09/28/23	CERSH Pre-Tax Deduction	Check# 20073	PR	10/19/23	Michelle	G	\$0.00	\$6.23	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$44.18	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20074	PR	10/19/23	Michelle	G	\$0.00	\$238.14	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$282.20	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$52.36	<input type="checkbox"/>
09/28/23	CERSH Pre-Tax Deduction	Check# 20075	PR	10/19/23	Michelle	G	\$0.00	\$10.47	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$63.12	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20076	PR	10/19/23	Michelle	G	\$0.00	\$340.21	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$22.64	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/28/23	CERSH Pre-Tax Deduction	Check# 20077	PR	10/19/23	Michelle	G	\$0.00	\$0.84	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20078	PR	10/19/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$234.46	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20079	PR	10/19/23	Michelle	G	\$0.00	\$43.50	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
09/28/23	CERSH Pre-Tax Deduction	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20080	PR	10/19/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
09/28/23	ECERS Benefit	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
09/28/23	CERS Pre-Tax Deduction	Check# 20081	PR	10/19/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
09/30/23	RETIRE 17070 KENTUCKY RETIREME	CK# 32908141	AP	10/19/23	Michelle	G	\$8,545.27	\$0.00	<input type="checkbox"/>
09/30/23	Reclassify Retirement Payable	JE0912	GJETRX	10/26/23	Michelle	G	\$1,076.11	\$0.00	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$43.75	<input type="checkbox"/>
10/05/23	CERSH Pre-Tax Deduction	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$8.75	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20088	PR	10/19/23	Michelle	G	\$0.00	\$235.81	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20089	PR	10/19/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$72.84	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$392.59	<input type="checkbox"/>
10/05/23	CERSH Pre-Tax Deduction	Check# 20090	PR	10/19/23	Michelle	G	\$0.00	\$14.57	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$335.75	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20091	PR	10/19/23	Michelle	G	\$0.00	\$62.29	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$20.48	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$110.36	<input type="checkbox"/>
10/05/23	CERSH Pre-Tax Deduction	Check# 20092	PR	10/19/23	Michelle	G	\$0.00	\$4.09	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20093	PR	10/19/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$58.16	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20094	PR	10/19/23	Michelle	G	\$0.00	\$313.49	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
10/05/23	CERSH Pre-Tax Deduction	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20095	PR	10/19/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
10/05/23	CERS Pre-Tax Deduction	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
10/05/23	ECERS Benefit	Check# 20096	PR	10/19/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
10/12/23	CERSH Pre-Tax Deduction	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$6.44	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$173.56	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20113	PR	10/19/23	Michelle	G	\$0.00	\$32.20	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$43.41	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20114	PR	10/19/23	Michelle	G	\$0.00	\$233.99	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$191.89	<input type="checkbox"/>
10/12/23	CERSH Pre-Tax Deduction	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20115	PR	10/19/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20116	PR	10/19/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
10/12/23	CERSH Pre-Tax Deduction	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20117	PR	10/19/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20118	PR	10/19/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$392.52	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20119	PR	10/19/23	Michelle	G	\$0.00	\$72.82	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$36.15	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$194.85	<input type="checkbox"/>
10/12/23	CERSH Pre-Tax Deduction	Check# 20120	PR	10/19/23	Michelle	G	\$0.00	\$7.23	<input type="checkbox"/>
10/12/23	ECERS Benefit	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
10/12/23	CERS Pre-Tax Deduction	Check# 20121	PR	10/19/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/23	ECERS Benefit	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$165.07	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$30.63	<input type="checkbox"/>
10/19/23	CERSH Pre-Tax Deduction	Check# 20126	PR	10/19/23	Michelle	G	\$0.00	\$6.13	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$44.18	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20127	PR	10/19/23	Michelle	G	\$0.00	\$238.14	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$191.89	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
10/19/23	CERSH Pre-Tax Deduction	Check# 20128	PR	10/19/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$48.23	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20129	PR	10/19/23	Michelle	G	\$0.00	\$259.98	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
10/19/23	CERSH Pre-Tax Deduction	Check# 20130	PR	10/19/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20131	PR	10/19/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$289.78	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20132	PR	10/19/23	Michelle	G	\$0.00	\$53.76	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
10/19/23	CERSH Pre-Tax Deduction	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20133	PR	10/19/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
10/19/23	ECERS Benefit	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
10/19/23	CERS Pre-Tax Deduction	Check# 20134	PR	10/19/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
10/26/23	CERSH Pre-Tax Deduction	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20140	PR	11/16/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20141	PR	11/16/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
10/26/23	CERSH Pre-Tax Deduction	Check# 20142	PR	11/16/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20143	PR	11/16/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
10/26/23	CERSH Pre-Tax Deduction	Check# 20144	PR	11/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20145	PR	11/16/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20146	PR	11/16/23	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
10/26/23	CERSH Pre-Tax Deduction	Check# 20147	PR	11/16/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
10/26/23	CERS Pre-Tax Deduction	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
10/26/23	ECERS Benefit	Check# 20148	PR	11/16/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
10/31/23	RETIRE 17149 KENTUCKY RETIREME	CK# 94619584	AP	11/16/23	Michelle	G	\$8,820.20	\$0.00	<input type="checkbox"/>
10/31/23	Reclassify Retirement Payable	JE1009	GJETRX	11/16/23	Michelle	G	\$1,110.62	\$0.00	<input type="checkbox"/>
11/02/23	CERSH Pre-Tax Deduction	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$6.86	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$184.88	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20150	PR	11/16/23	Michelle	G	\$0.00	\$34.30	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20151	PR	11/16/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$232.03	<input type="checkbox"/>
11/02/23	CERSH Pre-Tax Deduction	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$8.61	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20152	PR	11/16/23	Michelle	G	\$0.00	\$43.05	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20153	PR	11/16/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/23	ECERS Benefit	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$121.68	<input type="checkbox"/>
11/02/23	CERSH Pre-Tax Deduction	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$4.51	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20154	PR	11/16/23	Michelle	G	\$0.00	\$22.58	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20155	PR	11/16/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$273.97	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20156	PR	11/16/23	Michelle	G	\$0.00	\$50.83	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$27.15	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$146.34	<input type="checkbox"/>
11/02/23	CERSH Pre-Tax Deduction	Check# 20157	PR	11/16/23	Michelle	G	\$0.00	\$5.43	<input type="checkbox"/>
11/02/23	ECERS Benefit	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
11/02/23	CERS Pre-Tax Deduction	Check# 20158	PR	11/16/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
11/09/23	CERSH Pre-Tax Deduction	Check# 20165	PR	11/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20166	PR	11/16/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
11/09/23	CERSH Pre-Tax Deduction	Check# 20167	PR	11/16/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20168	PR	11/16/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$22.64	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
11/09/23	CERSH Pre-Tax Deduction	Check# 20169	PR	11/16/23	Michelle	G	\$0.00	\$0.84	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$50.44	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20170	PR	11/16/23	Michelle	G	\$0.00	\$271.87	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20171	PR	11/16/23	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$27.60	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$148.76	<input type="checkbox"/>
11/09/23	CERSH Pre-Tax Deduction	Check# 20172	PR	11/16/23	Michelle	G	\$0.00	\$5.52	<input type="checkbox"/>
11/09/23	ECERS Benefit	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
11/09/23	CERS Pre-Tax Deduction	Check# 20173	PR	11/16/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
11/16/23	CERSH Pre-Tax Deduction	Check# 20188	PR	11/16/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20189	PR	11/16/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$195.23	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$36.22	<input type="checkbox"/>
11/16/23	CERSH Pre-Tax Deduction	Check# 20190	PR	11/16/23	Michelle	G	\$0.00	\$7.24	<input type="checkbox"/>
11/16/23	CERSH Pre-Tax Deduction	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$5.13	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$25.65	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20191	PR	11/16/23	Michelle	G	\$0.00	\$138.27	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20192	PR	11/16/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
11/16/23	CERSH Pre-Tax Deduction	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20193	PR	11/16/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$281.35	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20194	PR	11/16/23	Michelle	G	\$0.00	\$52.20	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$65.49	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20195	PR	11/16/23	Michelle	G	\$0.00	\$353.01	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$206.98	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$38.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	CERSH Pre-Tax Deduction	Check# 20196	PR	11/16/23	Michelle	G	\$0.00	\$7.68	<input type="checkbox"/>
11/16/23	CERS Pre-Tax Deduction	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
11/16/23	ECERS Benefit	Check# 20197	PR	11/16/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
11/20/23	CERSH Pre-Tax Deduction	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$5.60	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$28.00	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20204	PR	11/21/23	Michelle	G	\$0.00	\$150.92	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20206	PR	11/21/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$35.60	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$191.88	<input type="checkbox"/>
11/20/23	CERSH Pre-Tax Deduction	Check# 20208	PR	11/21/23	Michelle	G	\$0.00	\$7.12	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20210	PR	11/21/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
11/20/23	CERSH Pre-Tax Deduction	Check# 20212	PR	11/21/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20214	PR	11/21/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20216	PR	11/21/23	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$67.91	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$12.60	<input type="checkbox"/>
11/20/23	CERSH Pre-Tax Deduction	Check# 20218	PR	11/21/23	Michelle	G	\$0.00	\$2.52	<input type="checkbox"/>
11/20/23	CERSH Pre-Tax Deduction	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20219	PR	11/21/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
11/20/23	ECERS Benefit	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
11/20/23	CERS Pre-Tax Deduction	Check# 20221	PR	11/21/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$33.25	<input type="checkbox"/>
11/30/23	CERSH Pre-Tax Deduction	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$6.65	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20223	PR	12/08/23	Michelle	G	\$0.00	\$179.22	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20224	PR	12/08/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$47.39	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$255.44	<input type="checkbox"/>
11/30/23	CERSH Pre-Tax Deduction	Check# 20225	PR	12/08/23	Michelle	G	\$0.00	\$9.48	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20226	PR	12/08/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
11/30/23	CERSH Pre-Tax Deduction	Check# 20227	PR	12/08/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$252.90	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20228	PR	12/08/23	Michelle	G	\$0.00	\$46.92	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$62.56	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20229	PR	12/08/23	Michelle	G	\$0.00	\$337.20	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$245.78	<input type="checkbox"/>
11/30/23	CERSH Pre-Tax Deduction	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$9.12	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20230	PR	12/08/23	Michelle	G	\$0.00	\$45.60	<input type="checkbox"/>
11/30/23	CERS Pre-Tax Deduction	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
11/30/23	ECERS Benefit	Check# 20231	PR	12/08/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
11/30/23	RETIRE 17200 KENTUCKY RETIREME	CK# 65426376	AP	12/08/23	Michelle	G	\$10,796.17	\$0.00	<input type="checkbox"/>
11/30/23	Reclassify Retirement Payable	JE1109	GJETRX	12/20/23	Michelle	G	\$1,358.94	\$0.00	<input type="checkbox"/>
12/07/23	CERSH Pre-Tax Deduction	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$7.07	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$190.54	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20239	PR	12/21/23	Michelle	G	\$0.00	\$35.35	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$41.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	ECERS Benefit	Check# 20240	PR	12/21/23	Michelle	G	\$0.00	\$221.53	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$195.23	<input type="checkbox"/>
12/07/23	CERSH Pre-Tax Deduction	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$7.24	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20241	PR	12/21/23	Michelle	G	\$0.00	\$36.22	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20242	PR	12/21/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$113.19	<input type="checkbox"/>
12/07/23	CERSH Pre-Tax Deduction	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$4.20	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20243	PR	12/21/23	Michelle	G	\$0.00	\$21.00	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$48.68	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20244	PR	12/21/23	Michelle	G	\$0.00	\$262.38	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$210.75	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20245	PR	12/21/23	Michelle	G	\$0.00	\$39.10	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$24.00	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$129.36	<input type="checkbox"/>
12/07/23	CERSH Pre-Tax Deduction	Check# 20246	PR	12/21/23	Michelle	G	\$0.00	\$4.80	<input type="checkbox"/>
12/07/23	ECERS Benefit	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$340.11	<input type="checkbox"/>
12/07/23	CERS Pre-Tax Deduction	Check# 20247	PR	12/21/23	Michelle	G	\$0.00	\$63.10	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$167.09	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
12/14/23	CERSH Pre-Tax Deduction	Check# 20264	PR	12/21/23	Michelle	G	\$0.00	\$6.20	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20265	PR	12/21/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$284.67	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$52.81	<input type="checkbox"/>
12/14/23	CERSH Pre-Tax Deduction	Check# 20266	PR	12/21/23	Michelle	G	\$0.00	\$10.56	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$47.10	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20267	PR	12/21/23	Michelle	G	\$0.00	\$253.87	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$134.75	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
12/14/23	CERSH Pre-Tax Deduction	Check# 20268	PR	12/21/23	Michelle	G	\$0.00	\$5.00	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$55.69	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20269	PR	12/21/23	Michelle	G	\$0.00	\$300.19	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20270	PR	12/21/23	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$27.00	<input type="checkbox"/>
12/14/23	CERSH Pre-Tax Deduction	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$5.40	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20271	PR	12/21/23	Michelle	G	\$0.00	\$145.53	<input type="checkbox"/>
12/14/23	ECERS Benefit	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$361.67	<input type="checkbox"/>
12/14/23	CERS Pre-Tax Deduction	Check# 20272	PR	12/21/23	Michelle	G	\$0.00	\$67.10	<input type="checkbox"/>
12/18/23	CERSH Pre-Tax Deduction	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$6.20	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$31.00	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20276	PR	12/21/23	Michelle	G	\$0.00	\$167.09	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$237.70	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20277	PR	12/21/23	Michelle	G	\$0.00	\$44.10	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$41.31	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$222.65	<input type="checkbox"/>
12/18/23	CERSH Pre-Tax Deduction	Check# 20278	PR	12/21/23	Michelle	G	\$0.00	\$8.26	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$253.87	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20279	PR	12/21/23	Michelle	G	\$0.00	\$47.10	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$134.75	<input type="checkbox"/>
12/18/23	CERSH Pre-Tax Deduction	Check# 20280	PR	12/21/23	Michelle	G	\$0.00	\$5.00	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$274.46	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20281	PR	12/21/23	Michelle	G	\$0.00	\$50.92	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$54.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/18/23	ECERS Benefit	Check# 20282	PR	12/21/23	Michelle	G	\$0.00	\$295.00	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$235.43	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20283	PR	12/21/23	Michelle	G	\$0.00	\$43.68	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$27.00	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$145.53	<input type="checkbox"/>
12/18/23	CERSH Pre-Tax Deduction	Check# 20284	PR	12/21/23	Michelle	G	\$0.00	\$5.40	<input type="checkbox"/>
12/18/23	ECERS Benefit	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$361.67	<input type="checkbox"/>
12/18/23	CERS Pre-Tax Deduction	Check# 20285	PR	12/21/23	Michelle	G	\$0.00	\$67.10	<input type="checkbox"/>
12/28/23	CERSH Pre-Tax Deduction	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$6.90	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$185.89	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20287	PR	01/09/24	Michelle	G	\$0.00	\$34.49	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$38.60	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$208.05	<input type="checkbox"/>
12/28/23	CERSH Pre-Tax Deduction	Check# 20288	PR	01/09/24	Michelle	G	\$0.00	\$7.72	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$301.47	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20289	PR	01/09/24	Michelle	G	\$0.00	\$55.93	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$25.47	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$137.28	<input type="checkbox"/>
12/28/23	CERSH Pre-Tax Deduction	Check# 20290	PR	01/09/24	Michelle	G	\$0.00	\$5.09	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$274.46	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20291	PR	01/09/24	Michelle	G	\$0.00	\$50.92	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$42.10	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20292	PR	01/09/24	Michelle	G	\$0.00	\$226.92	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$145.53	<input type="checkbox"/>
12/28/23	CERSH Pre-Tax Deduction	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$5.40	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20293	PR	01/09/24	Michelle	G	\$0.00	\$27.00	<input type="checkbox"/>
12/28/23	CERS Pre-Tax Deduction	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$67.10	<input type="checkbox"/>
12/28/23	ECERS Benefit	Check# 20294	PR	01/09/24	Michelle	G	\$0.00	\$361.67	<input type="checkbox"/>
12/31/23	RETIRE 17281 KENTUCKY RETIREME	CK# 73589551	AP	01/09/24	Michelle	G	\$8,705.06	\$0.00	<input type="checkbox"/>
12/31/23	Reclassify Retirement Payable	JE1210	GJETRX	01/12/24	Michelle	G	\$1,096.08	\$0.00	<input type="checkbox"/>
							\$124,872.96	\$124,872.96	

Ending Balance Transactions: 1141

00221-0000 Retirement IPS Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00222-0000 Accrued Vacations

Beginning Balance \$55,456.51

Ending Balance Transactions: 0 \$55,456.51

00223-0000 Matured Interest Liabilities

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00224-0000 Garnished Wages

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00225-0000 Interest Payable-Bonds

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00226-0000 Interest Payable-Tri-Co Bank

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00227-0000 Interest Payable-National City/US Bank

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00228-0000 Interest Payable-Customer Deposits

Beginning Balance \$47.10

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance							\$47.10	
	Transactions: 0								
00229-0000	Knox Co 911 Fee								
	Beginning Balance							\$34,783.93	
01/31/23	Knox911 16442 Knox County Fiscal Co	CK# 19499	AP	02/10/23	Michelle	G	\$7,185.52	\$0.00	<input type="checkbox"/>
01/31/23	Record 911 Discount	JE0113	GJETRX	02/22/23	Michelle	G	\$72.58	\$0.00	<input type="checkbox"/>
01/31/23	Knox Co 911 Fee	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$8,362.25	<input type="checkbox"/>
02/28/23	Knox911 16512 Knox County Fiscal Co	CK# 19561	AP	03/08/23	Michelle	G	\$7,732.40	\$0.00	<input type="checkbox"/>
02/28/23	Record 911 Discount	JE0212	GJETRX	03/22/23	Michelle	G	\$78.11	\$0.00	<input type="checkbox"/>
02/28/23	Knox Co 911 Fee	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$8,346.00	<input type="checkbox"/>
03/31/23	Knox911 16589 Knox County Fiscal Co	CK# 19631	AP	04/11/23	Wendy	G	\$8,480.15	\$0.00	<input type="checkbox"/>
03/31/23	Record 911 Discount	JE0313	GJETRX	04/25/23	Michelle	G	\$85.66	\$0.00	<input type="checkbox"/>
03/31/23	Knox Co 911 Fee	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$8,303.75	<input type="checkbox"/>
04/24/23	Knox Co 911 Fee	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$8,320.00	<input type="checkbox"/>
04/30/23	Knox911 16667 Knox County Fiscal Co	CK# 19706	AP	05/10/23	Michelle	G	\$6,630.57	\$0.00	<input type="checkbox"/>
04/30/23	Record 911 Discount	JE0408	GJETRX	05/17/23	Michelle	G	\$66.98	\$0.00	<input type="checkbox"/>
05/31/23	Knox911 16744 Knox County Fiscal Co	CK# 19821	AP	06/19/23	Michelle	G	\$8,052.72	\$0.00	<input type="checkbox"/>
05/31/23	Record 911 Discount	JE0508	GJETRX	06/26/23	Michelle	G	\$81.34	\$0.00	<input type="checkbox"/>
05/31/23	Knox Co 911 Fee	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$8,281.00	<input type="checkbox"/>
06/30/23	Knox911 16829 Knox County Fiscal Co	CK# 19895	AP	07/06/23	Michelle	G	\$7,901.89	\$0.00	<input type="checkbox"/>
06/30/23	Record 911 Discount	JE0608	GJETRX	07/26/23	Michelle	G	\$79.82	\$0.00	<input type="checkbox"/>
06/30/23	Knox Co 911 Fee	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$8,255.00	<input type="checkbox"/>
07/31/23	Knox911 16908 Knox County Fiscal Co	CK# 19970	AP	08/09/23	Michelle	G	\$7,262.93	\$0.00	<input type="checkbox"/>
07/31/23	Record 911 Discount	JE0710	GJETRX	08/18/23	Michelle	G	\$73.36	\$0.00	<input type="checkbox"/>
07/31/23	Knox Co 911 Fee	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$8,235.50	<input type="checkbox"/>
08/31/23	Knox911 16976 Knox County Fiscal Co	CK# 20039	AP	09/19/23	Michelle	G	\$7,814.56	\$0.00	<input type="checkbox"/>
08/31/23	Record 911 Discount	JE0808	GJETRX	09/21/23	Michelle	G	\$78.94	\$0.00	<input type="checkbox"/>
08/31/23	Knox Co 911 Fee	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$8,177.00	<input type="checkbox"/>
09/30/23	Knox911 17064 Knox County Fiscal Co	CK# 20106	AP	10/19/23	Michelle	G	\$7,876.27	\$0.00	<input type="checkbox"/>
09/30/23	Record 911 Discount	JE0910	GJETRX	10/26/23	Michelle	G	\$79.56	\$0.00	<input type="checkbox"/>
09/30/23	Knox Co 911 Fee	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$8,268.00	<input type="checkbox"/>
10/31/23	Knox911 17135 Knox County Fiscal Co	CK# 20181	AP	11/16/23	Michelle	G	\$6,603.50	\$0.00	<input type="checkbox"/>
10/31/23	Record 911 Discount	JE1011	GJETRX	11/16/23	Michelle	G	\$66.71	\$0.00	<input type="checkbox"/>
10/31/23	Knox Co 911 Fee	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$8,206.25	<input type="checkbox"/>
11/30/23	Knox911 17224 Knox County Fiscal Co	CK# 20252	AP	12/08/23	Michelle	G	\$8,102.40	\$0.00	<input type="checkbox"/>
11/30/23	Knox Co 911 Fee	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$8,232.25	<input type="checkbox"/>
12/31/23	Knox911 17273 Knox County Fiscal Co	CK# 20316	AP	01/09/24	Michelle	G	\$7,676.24	\$0.00	<input type="checkbox"/>
12/31/23	Record 911 Discount	JE1212	GJETRX	01/12/24	Michelle	G	\$77.54	\$0.00	<input type="checkbox"/>
12/31/23	Knox Co 911 Fee	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$8,206.25	<input type="checkbox"/>
							\$92,159.75	\$133,977.18	
	Ending Balance							\$41,817.43	
	Transactions: 35								
00230-0000	Deposit Refundable								
	Beginning Balance							\$48,280.00	
01/04/23	Meter Deposit	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$2,400.00	<input type="checkbox"/>
01/13/23	Customer Overpay - Apply Deposits	UA 01/13/23	UMS	01/18/23	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
01/30/23	Apply Deposits	UA 01/30/23	UMS	02/02/23	Michelle	G	\$496.40	\$0.00	<input type="checkbox"/>
01/30/23	Customer Overpay - Apply Deposits	UA 01/30/23	UMS	02/02/23	Michelle	G	\$343.60	\$0.00	<input type="checkbox"/>
02/02/23	Meter Deposit	UA 02/02/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,680.00	<input type="checkbox"/>
02/15/23	Apply Deposits	UA 02/15/23	UMS	02/22/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
02/15/23	Customer Overpay - Apply Deposits	UA 02/15/23	UMS	02/22/23	Michelle	G	\$972.88	\$0.00	<input type="checkbox"/>
02/27/23	Apply Deposits	UA 02/27/23	UMS	03/08/23	Michelle	G	\$1,085.65	\$0.00	<input type="checkbox"/>
02/27/23	Customer Overpay - Apply Deposits	UA 02/27/23	UMS	03/08/23	Michelle	G	\$354.35	\$0.00	<input type="checkbox"/>
03/07/23	Meter Deposit	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$2,080.00	<input type="checkbox"/>
03/15/23	Customer Overpay - Apply Deposits	UA 03/15/23	UMS	03/15/23	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
03/27/23	Apply Deposits	UA 03/27/23	UMS	04/11/23	Wendy	G	\$1,324.99	\$0.00	<input type="checkbox"/>
03/27/23	Customer Overpay - Apply Deposits	UA 03/27/23	UMS	04/11/23	Wendy	G	\$235.01	\$0.00	<input type="checkbox"/>
04/03/23	Meter Deposit	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$1,840.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/17/23	Customer Overpay - Apply Deposits	UA 04/17/23	UMS	04/26/23	Michelle	G	\$960.00	\$0.00	<input type="checkbox"/>
04/25/23	Apply Deposits	UA 04/25/23	UMS	04/26/23	Michelle	G	\$1,163.31	\$0.00	<input type="checkbox"/>
04/25/23	Customer Overpay - Apply Deposits	UA 04/25/23	UMS	04/26/23	Michelle	G	\$356.69	\$0.00	<input type="checkbox"/>
05/11/23	Meter Deposit	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,520.00	<input type="checkbox"/>
05/16/23	Apply Deposits	UA 05/16/23	UMS	05/18/23	Michelle	G	\$23.55	\$0.00	<input type="checkbox"/>
05/16/23	Customer Overpay - Apply Deposits	UA 05/16/23	UMS	05/18/23	Michelle	G	\$1,096.45	\$0.00	<input type="checkbox"/>
05/24/23	Apply Deposits	UA 05/25/23	UMS	06/02/23	Michelle	G	\$1,554.65	\$0.00	<input type="checkbox"/>
05/24/23	Customer Overpay - Apply Deposits	UA 05/25/23	UMS	06/02/23	Michelle	G	\$765.35	\$0.00	<input type="checkbox"/>
06/08/23	Meter Deposit	UA 06/08/23	UMS	06/27/23	Michelle	G	\$0.00	\$3,200.00	<input type="checkbox"/>
06/15/23	Customer Overpay - Apply Deposits	UA 06/15/23	UMS	06/27/23	Michelle	G	\$960.00	\$0.00	<input type="checkbox"/>
06/26/23	Apply Deposits	UA 06/26/23	UMS	06/27/23	Michelle	G	\$1,107.71	\$0.00	<input type="checkbox"/>
06/26/23	Customer Overpay - Apply Deposits	UA 06/26/23	UMS	06/27/23	Michelle	G	\$452.29	\$0.00	<input type="checkbox"/>
07/17/23	Meter Deposit	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,040.00	<input type="checkbox"/>
07/17/23	Apply Deposits	UA 07/17/23	UMS	07/26/23	Michelle	G	\$69.51	\$0.00	<input type="checkbox"/>
07/17/23	Customer Overpay - Apply Deposits	UA 07/17/23	UMS	07/26/23	Michelle	G	\$850.49	\$0.00	<input type="checkbox"/>
07/28/23	Apply Deposits	UA 07/28/23	UMS	08/09/23	Michelle	G	\$338.49	\$0.00	<input type="checkbox"/>
07/28/23	Customer Overpay - Apply Deposits	UA 07/28/23	UMS	08/09/23	Michelle	G	\$461.51	\$0.00	<input type="checkbox"/>
08/15/23	Meter Deposit	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,240.00	<input type="checkbox"/>
08/17/23	Apply Deposits	UA 08/17/23	UMS	09/19/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
08/17/23	Customer Overpay - Apply Deposits	UA 08/17/23	UMS	09/19/23	Michelle	G	\$1,240.00	\$0.00	<input type="checkbox"/>
08/28/23	Apply Deposits	UA 08/28/23	UMS	09/19/23	Michelle	G	\$957.95	\$0.00	<input type="checkbox"/>
08/28/23	Customer Overpay - Apply Deposits	UA 08/28/23	UMS	09/19/23	Michelle	G	\$962.05	\$0.00	<input type="checkbox"/>
09/14/23	Meter Deposit	UA 09/14/23	UMS	09/21/23	Michelle	G	\$0.00	\$3,200.00	<input type="checkbox"/>
09/15/23	Customer Overpay - Apply Deposits	UA 09/15/23	UMS	09/21/23	Michelle	G	\$800.00	\$0.00	<input type="checkbox"/>
09/28/23	Apply Deposits	UA 09/28/23	UMS	10/19/23	Michelle	G	\$1,335.39	\$0.00	<input type="checkbox"/>
09/28/23	Customer Overpay - Apply Deposits	UA 09/28/23	UMS	10/19/23	Michelle	G	\$504.61	\$0.00	<input type="checkbox"/>
10/13/23	Meter Deposit	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,160.00	<input type="checkbox"/>
10/16/23	Apply Deposits	UA 10/16/23	UMS	10/19/23	Michelle	G	\$27.12	\$0.00	<input type="checkbox"/>
10/16/23	Customer Overpay - Apply Deposits	UA 10/16/23	UMS	10/19/23	Michelle	G	\$1,172.88	\$0.00	<input type="checkbox"/>
10/26/23	Apply Deposits	UA 10/26/23	UMS	11/16/23	Michelle	G	\$164.89	\$0.00	<input type="checkbox"/>
10/26/23	Customer Overpay - Apply Deposits	UA 10/26/23	UMS	11/16/23	Michelle	G	\$155.11	\$0.00	<input type="checkbox"/>
11/09/23	Meter Deposit	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,720.00	<input type="checkbox"/>
11/15/23	Customer Overpay - Apply Deposits	UA 11/15/23	UMS	11/16/23	Michelle	G	\$560.00	\$0.00	<input type="checkbox"/>
11/27/23	Apply Deposits	UA 11/27/23	UMS	12/08/23	Michelle	G	\$709.40	\$0.00	<input type="checkbox"/>
11/27/23	Customer Overpay - Apply Deposits	UA 11/27/23	UMS	12/08/23	Michelle	G	\$370.60	\$0.00	<input type="checkbox"/>
12/13/23	Meter Deposit	UA 12/13/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
12/18/23	Customer Overpay - Apply Deposits	UA 12/18/23	UMS	12/21/23	Michelle	G	\$1,560.00	\$0.00	<input type="checkbox"/>
12/27/23	Apply Deposits	UA 12/27/23	UMS	01/09/24	Michelle	G	\$879.83	\$0.00	<input type="checkbox"/>
12/27/23	Customer Overpay - Apply Deposits	UA 12/27/23	UMS	01/09/24	Michelle	G	\$480.17	\$0.00	<input type="checkbox"/>
							\$28,040.00	\$73,560.00	
Ending Balance		Transactions: 53						\$45,520.00	

00231-0000

Unclaimed Deposit Refunds

Beginning Balance								\$6,393.91	
06/30/23	Record Unclaimed Refunds	JE0615	GJETRX	07/26/23	Michelle	G	\$0.00	\$274.89	<input type="checkbox"/>
10/31/23	Subtract CK#3869 cashed after added ir	JE1008	GJETRX	11/16/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
11/30/23	Record Unclaimed Refunds	JE1108	GJETRX	12/20/23	Michelle	G	\$0.00	\$1,062.65	<input type="checkbox"/>
12/31/23	Record Unclaimed Refunds	JE1209	GJETRX	01/12/24	Michelle	G	\$0.00	\$415.48	<input type="checkbox"/>
							\$80.00	\$8,146.93	
Ending Balance		Transactions: 4						\$8,066.93	

00232-0000

Meter Deposits Payable-Non-Customers

Beginning Balance								\$1,200.00	
08/31/23	Record Non Customer Deposit	JE0813	GJETRX	09/21/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
							\$0.00	\$1,280.00	
Ending Balance		Transactions: 1						\$1,280.00	

00260-0000

Bond Payable-KRWFC Series 2015B

Beginning Balance								\$1,799,549.78	
-------------------	--	--	--	--	--	--	--	----------------	--

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	Rec Monthly Bond Payment	G/L	RECTRX	02/15/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
02/28/23	Rec Monthly Bond Payment	G/L	RECTRX	03/22/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
02/28/23	Record Yearly Bond Fee	JE0208	GJETRX	03/22/23	Michelle	G	\$450.00	\$0.00	<input type="checkbox"/>
03/31/23	Rec Monthly Bond Payment	G/L	RECTRX	04/21/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
04/30/23	Rec Monthly Bond Payment	G/L	RECTRX	05/17/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
05/31/23	Rec Monthly Bond Payment	G/L	RECTRX	06/23/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
06/30/23	Rec Monthly Bond Payment	G/L	RECTRX	07/26/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
07/31/23	Rec Monthly Bond Payment	G/L	RECTRX	08/16/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
08/31/23	Rec Monthly Bond Payment	G/L	RECTRX	09/21/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
09/30/23	Rec Monthly Bond Payment	G/L	RECTRX	10/20/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
10/31/23	Rec Monthly Bond Payment	G/L	RECTRX	11/16/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
11/30/23	Rec Monthly Bond Payment	G/L	RECTRX	12/20/23	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
12/31/23	Rec Monthly Bond Payment	G/L	RECTRX	01/12/24	Michelle	R	\$7,916.67	\$0.00	<input type="checkbox"/>
							\$95,450.04	\$1,799,549.78	

Ending Balance Transactions: 13

\$1,704,099.74

00261-0000	Note Payable - US Bank Trust								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00262-0000	Note Payable-National City/US Bank								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00265-0000	Note Payable-KADD								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00266-0000	Note Payable-Tri Co Bank								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00267-0000	Note Payable-RD 2001								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00268-0000	Note Payable-RD 2002								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00270-0000	OPEB I/F - Diff Expected & Actual Exper								
	Beginning Balance							\$73,061.00	
	Ending Balance		Transactions: 0					\$73,061.00	
00271-0000	OPEB I/F - Diff Projected & Actual Earn								
	Beginning Balance							\$31,362.00	
	Ending Balance		Transactions: 0					\$31,362.00	
00272-0000	OPEB I/F - Changes of Assumptions								
	Beginning Balance							\$228.00	
	Ending Balance		Transactions: 0					\$228.00	
00273-0000	OPEB I/F - Changes in Proportion								
	Beginning Balance							\$20,292.00	
	Ending Balance		Transactions: 0					\$20,292.00	
00276-0000	Net OPEB Liability								
	Beginning Balance							\$244,705.00	
	Ending Balance		Transactions: 0					\$244,705.00	
00280-0000	Bonds Payable 1971								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00282-0000	Bonds Payable 1989								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00285-0000	Bonds Payable 1994								

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	
00290-0000	Def I/F-Diff Expected & Actual Experienc								
	Beginning Balance							\$7,912.00	
	Ending Balance	Transactions: 0						\$7,912.00	
00291-0000	Def I/F-Diff Proj & Actual Earnings								
	Beginning Balance							\$88,905.00	
	Ending Balance	Transactions: 0						\$88,905.00	
00292-0000	Def I/F-Changes of Assumptions								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00293-0000	Def I/F-Changes in Proportion								
	Beginning Balance							\$57,622.00	
	Ending Balance	Transactions: 0						\$57,622.00	
00294-0000	Def I/F-Diff Emp Cont & Prop Share								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00296-0000	Net Pension Liability								
	Beginning Balance							\$812,287.00	
	Ending Balance	Transactions: 0						\$812,287.00	
00298-0000	Current Portion of Long-Term Debt Contra								
	Beginning Balance						\$275,000.00		
	Ending Balance	Transactions: 0					\$275,000.00		
00299-0000	Current Portion of Long-Term Debt								
	Beginning Balance							\$275,000.00	
	Ending Balance	Transactions: 0						\$275,000.00	
00330-0000	Contrib.Capital-Cust. Tap On Fees								
	Beginning Balance							\$1,117,899.39	
04/30/23	PATELAMIT 16624 Amit Patel	CK# 19649	AP	04/26/23	Michelle	G	\$1,842.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,842.00	\$1,117,899.39	
								\$1,116,057.39	
00332-0000	Contributed Capital-Flat Creek/Hubbs Hol								
	Beginning Balance							\$250,000.00	
	Ending Balance	Transactions: 0						\$250,000.00	
00334-0000	Contributed Captital-KIA 950								
	Beginning Balance							\$1,050,000.28	
	Ending Balance	Transactions: 0						\$1,050,000.28	
00335-0000	Contributed Capital-Federal Grants								
	Beginning Balance							\$2,530,079.00	
	Ending Balance	Transactions: 0						\$2,530,079.00	
00340-0000	Contributed Capital-Local Gov.								
	Beginning Balance							\$2,367,810.38	
	Ending Balance	Transactions: 0						\$2,367,810.38	
00342-0000	Contributed Capital-SC Reinforcement								
	Beginning Balance							\$376,001.02	
	Ending Balance	Transactions: 0						\$376,001.02	
00350-0000	Fund Balance/(Deficit)								
	Beginning Balance						\$3,297,604.47		
	Ending Balance	Transactions: 0					\$3,297,604.47		
00351-0000	Profit/Loss								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00410-0000	Sales-Residential Customers								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/23	Service Overpay - Leak Adjustments	UA 01/11/23	UMS	01/18/23	Michelle	G	\$1,643.09	\$0.00	<input type="checkbox"/>
01/11/23	Service Overpay - Meter Adjustment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$23.99	\$0.00	<input type="checkbox"/>
01/19/23	Balance Forward	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$2,280.54	<input type="checkbox"/>
01/19/23	Service Overpay - Payment Plan Adjmnt	UA 01/19/23	UMS	02/02/23	Michelle	G	\$2,280.54	\$0.00	<input type="checkbox"/>
01/20/23	Service Overpay - Payment Plan Adjmnt	UA 01/20/23	UMS	02/02/23	Michelle	G	\$280.36	\$0.00	<input type="checkbox"/>
01/23/23	Service Overpay - Leak Adjustments	UA 01/23/23	UMS	02/02/23	Michelle	G	\$38.74	\$0.00	<input type="checkbox"/>
01/23/23	Service Overpay - Meter Adjustment	UA 01/23/23	UMS	02/02/23	Michelle	G	\$880.09	\$0.00	<input type="checkbox"/>
01/26/23	Customer Overpay - Leak Adjustments	UA 01/26/23	UMS	02/02/23	Michelle	G	\$1,051.08	\$0.00	<input type="checkbox"/>
01/30/23	Miscellaneous Adj	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$343.60	<input type="checkbox"/>
01/31/23	Record Disb from Superintendent's Func	JE0103	GJETRX	02/20/23	Michelle	G	\$343.60	\$0.00	<input type="checkbox"/>
01/31/23	Correct Misc Adj	JE0114	GJETRX	02/22/23	Michelle	G	\$2,280.54	\$0.00	<input type="checkbox"/>
01/31/23	1 Inch Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$314.78	<input type="checkbox"/>
01/31/23	3/4 Inch Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$113,697.73	<input type="checkbox"/>
01/31/23	3/4" - 2 On Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$4,466.46	<input type="checkbox"/>
01/31/23	3/4" - 3 On Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,491.53	<input type="checkbox"/>
01/31/23	3/4" - 5 On Meter	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$164.42	<input type="checkbox"/>
01/31/23	Installment Plan	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$235.99	<input type="checkbox"/>
02/02/23	Service Overpay - Leak Adjustments	UA 02/02/23	UMS	02/10/23	Michelle	G	\$1,474.10	\$0.00	<input type="checkbox"/>
02/02/23	Service Overpay - Payment Plan Adjmnt	UA 02/02/23	UMS	02/10/23	Michelle	G	\$85.60	\$0.00	<input type="checkbox"/>
02/13/23	Service Overpay - Leak Adjustments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$1,388.74	\$0.00	<input type="checkbox"/>
02/13/23	Service Overpay - Meter Adjustment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$82.24	\$0.00	<input type="checkbox"/>
02/16/23	Service Overpay - Miscellaneous Adj	UA 02/16/23	UMS	02/22/23	Michelle	G	\$39.52	\$0.00	<input type="checkbox"/>
02/16/23	Miscellaneous Adj	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$39.52	<input type="checkbox"/>
02/21/23	Service Overpay - Leak Adjustments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$61.74	\$0.00	<input type="checkbox"/>
02/21/23	Service Overpay - Meter Adjustment	UA 02/21/23	UMS	02/22/23	Michelle	G	\$75.42	\$0.00	<input type="checkbox"/>
02/21/23	Service Overpay - Penalty Adjustments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$3.03	\$0.00	<input type="checkbox"/>
02/27/23	Miscellaneous Adj	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$354.35	<input type="checkbox"/>
02/28/23	Record Disb from Superintendent's Func	JE0203	GJETRX	03/22/23	Michelle	G	\$354.35	\$0.00	<input type="checkbox"/>
02/28/23	1 Inch Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$223.26	<input type="checkbox"/>
02/28/23	3/4 Inch Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$123,351.34	<input type="checkbox"/>
02/28/23	3/4" - 2 On Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$4,630.34	<input type="checkbox"/>
02/28/23	3/4" - 3 On Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,709.50	<input type="checkbox"/>
02/28/23	3/4" - 5 On Meter	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$293.38	<input type="checkbox"/>
02/28/23	Installment Plan	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$150.39	<input type="checkbox"/>
03/01/23	Service Overpay - Miscellaneous Adj	UA 03/01/23	UMS	03/08/23	Michelle	G	\$32.77	\$0.00	<input type="checkbox"/>
03/01/23	Miscellaneous Adj	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$32.77	<input type="checkbox"/>
03/07/23	Service Overpay - Leak Adjustments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$1,804.58	\$0.00	<input type="checkbox"/>
03/07/23	Service Overpay - Meter Adjustment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$453.62	\$0.00	<input type="checkbox"/>
03/13/23	Service Overpay - Leak Adjustments	UA 03/13/23	UMS	03/15/23	Michelle	G	\$214.84	\$0.00	<input type="checkbox"/>
03/22/23	Service Overpay - Leak Adjustments	UA 03/22/23	UMS	03/22/23	Michelle	G	\$825.86	\$0.00	<input type="checkbox"/>
03/27/23	Miscellaneous Adj	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$235.01	<input type="checkbox"/>
03/31/23	Record Disb from Superintendent Fund	JE0303	GJETRX	04/25/23	Michelle	G	\$235.01	\$0.00	<input type="checkbox"/>
03/31/23	Correct Misc Adj	JE0315	GJETRX	04/25/23	Michelle	G	\$0.00	\$51.55	<input type="checkbox"/>
03/31/23	1 Inch Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$253.22	<input type="checkbox"/>
03/31/23	3/4 Inch Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$110,121.93	<input type="checkbox"/>
03/31/23	3/4" - 2 On Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$3,829.46	<input type="checkbox"/>
03/31/23	3/4" - 3 On Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,850.91	<input type="checkbox"/>
03/31/23	3/4" - 5 On Meter	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$224.33	<input type="checkbox"/>
03/31/23	Installment Plan	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$150.39	<input type="checkbox"/>
04/11/23	Service Overpay - Leak Adjustments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$283.65	\$0.00	<input type="checkbox"/>
04/11/23	Service Overpay - Meter Adjustment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$49.71	\$0.00	<input type="checkbox"/>
04/21/23	Customer Overpay - Miscellaneous Adj	UA 04/21/23	UMS	04/26/23	Michelle	G	\$91.33	\$0.00	<input type="checkbox"/>
04/21/23	Miscellaneous Adj	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$91.33	<input type="checkbox"/>
04/21/23	Customer Overpay - Leak Adjustments	UA 04/21/23	UMS	04/26/23	Michelle	G	\$1,302.53	\$0.00	<input type="checkbox"/>
04/21/23	Customer Overpay - Meter Adjustment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$153.42	\$0.00	<input type="checkbox"/>
04/21/23	Customer Overpay - Penalty Adjustment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$3.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/23	1 Inch Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$303.97	<input type="checkbox"/>
04/24/23	3/4 Inch Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$118,004.19	<input type="checkbox"/>
04/24/23	3/4" - 2 On Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$3,840.28	<input type="checkbox"/>
04/24/23	3/4" - 3 On Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,989.01	<input type="checkbox"/>
04/24/23	3/4" - 5 On Meter	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$253.45	<input type="checkbox"/>
04/24/23	Installment Plan	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$150.39	<input type="checkbox"/>
04/25/23	Customer Overpay - Miscellaneous Adj	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$356.69	<input type="checkbox"/>
04/30/23	Record Disb from Superintendent Fund	JE0403	GJETRX	05/17/23	Michelle	G	\$356.69	\$0.00	<input type="checkbox"/>
04/30/23	Correct Misc Adj	JE0410	GJETRX	05/18/23	Michelle	G	\$51.55	\$0.00	<input type="checkbox"/>
05/11/23	Service Overpay - Leak Adjustments	UA 05/11/23	UMS	05/18/23	Michelle	G	\$487.36	\$0.00	<input type="checkbox"/>
05/11/23	Service Overpay - Meter Adjustment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$439.11	\$0.00	<input type="checkbox"/>
05/24/23	Service Overpay - Penalty Adjustments	UA 05/24/23	UMS	06/02/23	Michelle	G	\$5.34	\$0.00	<input type="checkbox"/>
05/25/23	Miscellaneous Adj	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$765.35	<input type="checkbox"/>
05/31/23	Record Disb from Superintendent's Func	JE0503	GJETRX	06/26/23	Michelle	G	\$765.35	\$0.00	<input type="checkbox"/>
05/31/23	1 Inch Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$618.46	<input type="checkbox"/>
05/31/23	3/4 Inch Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$95,015.38	<input type="checkbox"/>
05/31/23	3/4" - 2 On Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$3,194.08	<input type="checkbox"/>
05/31/23	3/4" - 3 On Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,445.75	<input type="checkbox"/>
05/31/23	3/4" - 5 On Meter	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$164.42	<input type="checkbox"/>
05/31/23	Installment Plan	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$150.39	<input type="checkbox"/>
06/13/23	Customer Overpay - Leak Adjustments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$826.04	\$0.00	<input type="checkbox"/>
06/13/23	Customer Overpay - Meter Adjustment	UA 06/13/23	UMS	06/27/23	Michelle	G	\$143.00	\$0.00	<input type="checkbox"/>
06/14/23	Customer Overpay - Miscellaneous Adj	UA 06/14/23	UMS	06/27/23	Michelle	G	\$625.58	\$0.00	<input type="checkbox"/>
06/14/23	Miscellaneous Adj	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$625.58	<input type="checkbox"/>
06/14/23	Miscellaneous Adj	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$38.85	<input type="checkbox"/>
06/26/23	Customer Overpay - Miscellaneous Adj	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$456.14	<input type="checkbox"/>
06/30/23	Record Disbursements from Super Func	JE0603	GJETRX	07/26/23	Michelle	G	\$496.14	\$0.00	<input type="checkbox"/>
06/30/23	Correct Misc Adj	JE0616	GJETRX	07/26/23	Michelle	G	\$38.85	\$0.00	<input type="checkbox"/>
06/30/23	1 Inch Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$640.93	<input type="checkbox"/>
06/30/23	3/4 Inch Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$138,546.57	<input type="checkbox"/>
06/30/23	3/4" - 2 On Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$4,832.29	<input type="checkbox"/>
06/30/23	3/4" - 3 On Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,174.56	<input type="checkbox"/>
06/30/23	3/4" - 5 On Meter	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$547.97	<input type="checkbox"/>
06/30/23	Installment Plan	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$152.85	<input type="checkbox"/>
07/11/23	Customer Overpay - Leak Adjustments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$268.74	\$0.00	<input type="checkbox"/>
07/11/23	Customer Overpay - Miscellaneous Adj	UA 07/11/23	UMS	07/26/23	Michelle	G	\$5,667.58	\$0.00	<input type="checkbox"/>
07/12/23	Customer Overpay - Penalty Adjustment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$616.67	\$0.00	<input type="checkbox"/>
07/21/23	Customer Overpay - Leak Adjustments	UA 07/21/23	UMS	07/26/23	Michelle	G	\$37.21	\$0.00	<input type="checkbox"/>
07/21/23	Customer Overpay - Miscellaneous Adj	UA 07/21/23	UMS	07/26/23	Michelle	G	\$60.62	\$0.00	<input type="checkbox"/>
07/28/23	Customer Overpay - Miscellaneous Adj	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$461.51	<input type="checkbox"/>
07/31/23	Record Disb from Superintendent Fund	JE0703	GJETRX	08/16/23	Michelle	G	\$461.51	\$0.00	<input type="checkbox"/>
07/31/23	1 Inch Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$376.34	<input type="checkbox"/>
07/31/23	3/4 Inch Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$122,260.42	<input type="checkbox"/>
07/31/23	3/4" - 2 On Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$4,101.24	<input type="checkbox"/>
07/31/23	3/4" - 3 On Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,992.35	<input type="checkbox"/>
07/31/23	3/4" - 5 On Meter	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$242.63	<input type="checkbox"/>
07/31/23	Installment Plan	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$103.66	<input type="checkbox"/>
08/14/23	Customer Overpay - Leak Adjustments	UA 08/14/23	UMS	08/16/23	Michelle	G	\$911.79	\$0.00	<input type="checkbox"/>
08/14/23	Customer Overpay - Meter Adjustment	UA 08/14/23	UMS	08/16/23	Michelle	G	\$51.42	\$0.00	<input type="checkbox"/>
08/14/23	Miscellaneous Adj	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$70.65	<input type="checkbox"/>
08/18/23	Miscellaneous Adj	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$298.43	<input type="checkbox"/>
08/21/23	Miscellaneous Adj	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$8.23	<input type="checkbox"/>
08/22/23	Customer Overpay - Leak Adjustments	UA 08/22/23	UMS	09/19/23	Michelle	G	\$107.46	\$0.00	<input type="checkbox"/>
08/22/23	Customer Overpay - Meter Adjustment	UA 08/22/23	UMS	09/19/23	Michelle	G	\$21.43	\$0.00	<input type="checkbox"/>
08/28/23	Customer Overpay - Miscellaneous Adj	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$838.42	<input type="checkbox"/>
08/31/23	Record Disbursements from Super Func	JE0803	GJETRX	09/21/23	Michelle	G	\$1,078.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	1 Inch Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$313.95	<input type="checkbox"/>
08/31/23	3/4 Inch Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$107,682.50	<input type="checkbox"/>
08/31/23	3/4" - 2 On Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$3,523.84	<input type="checkbox"/>
08/31/23	3/4" - 3 On Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,589.66	<input type="checkbox"/>
08/31/23	3/4" - 5 On Meter	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$193.54	<input type="checkbox"/>
08/31/23	Installment Plan	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$103.66	<input type="checkbox"/>
09/07/23	Miscellaneous Adj	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
09/11/23	Miscellaneous Adj	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
09/12/23	Customer Overpay - Leak Adjustments	UA 09/12/23	UMS	09/21/23	Michelle	G	\$582.45	\$0.00	<input type="checkbox"/>
09/12/23	Customer Overpay - Meter Adjustment	UA 09/12/23	UMS	09/21/23	Michelle	G	\$11.14	\$0.00	<input type="checkbox"/>
09/18/23	Miscellaneous Adj	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$24.95	<input type="checkbox"/>
09/20/23	Customer Overpay - Meter Adjustment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$143.12	\$0.00	<input type="checkbox"/>
09/20/23	Customer Overpay - Penalty Adjustment	UA 09/20/23	UMS	09/21/23	Michelle	G	\$37.21	\$0.00	<input type="checkbox"/>
09/28/23	Miscellaneous Adj	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$504.61	<input type="checkbox"/>
09/30/23	Record Disb from Superintendent Fund	JE0903	GJETRX	10/20/23	Michelle	G	\$504.61	\$0.00	<input type="checkbox"/>
09/30/23	Correct Misc Adj	JE0913	GJETRX	10/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/30/23	Correct Misc Adj	JE0914	GJETRX	10/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/30/23	Correct Misc Adj	JE0915	GJETRX	10/27/23	Michelle	G	\$24.95	\$0.00	<input type="checkbox"/>
09/30/23	1 Inch Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$436.26	<input type="checkbox"/>
09/30/23	3/4 Inch Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$129,784.45	<input type="checkbox"/>
09/30/23	3/4" - 2 On Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$4,759.92	<input type="checkbox"/>
09/30/23	3/4" - 3 On Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,221.97	<input type="checkbox"/>
09/30/23	3/4" - 5 On Meter	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$329.16	<input type="checkbox"/>
09/30/23	Installment Plan	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$103.66	<input type="checkbox"/>
10/11/23	Customer Overpay - Leak Adjustments	UA 10/11/23	UMS	10/19/23	Michelle	G	\$777.08	\$0.00	<input type="checkbox"/>
10/11/23	Customer Overpay - Meter Adjustment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$2,002.00	\$0.00	<input type="checkbox"/>
10/20/23	Customer Overpay - Leak Adjustments	UA 10/20/23	UMS	11/16/23	Michelle	G	\$259.13	\$0.00	<input type="checkbox"/>
10/20/23	Customer Overpay - Meter Adjustment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$95.97	\$0.00	<input type="checkbox"/>
10/25/23	Customer Overpay - Leak Adjustments	UA 10/25/23	UMS	11/16/23	Michelle	G	\$138.16	\$0.00	<input type="checkbox"/>
10/26/23	Miscellaneous Adj	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$155.11	<input type="checkbox"/>
10/31/23	Record Disb from Superintendent's Func	JE1003	GJETRX	11/16/23	Michelle	G	\$155.11	\$0.00	<input type="checkbox"/>
10/31/23	1 Inch Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$432.93	<input type="checkbox"/>
10/31/23	3/4 Inch Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$103,847.64	<input type="checkbox"/>
10/31/23	3/4" - 2 On Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$3,858.86	<input type="checkbox"/>
10/31/23	3/4" - 3 On Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,465.70	<input type="checkbox"/>
10/31/23	3/4" - 5 On Meter	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$188.55	<input type="checkbox"/>
11/14/23	Customer Overpay - Meter Adjustment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$203.10	\$0.00	<input type="checkbox"/>
11/14/23	Customer Overpay - Leak Adjustments	UA 11/14/23	UMS	11/16/23	Michelle	G	\$970.08	\$0.00	<input type="checkbox"/>
11/14/23	Customer Overpay - Miscellaneous Adj	UA 11/14/23	UMS	11/16/23	Michelle	G	\$814.96	\$0.00	<input type="checkbox"/>
11/15/23	Miscellaneous Adj	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$36.04	<input type="checkbox"/>
11/20/23	Customer Overpay - Leak Adjustments	UA 11/20/23	UMS	11/21/23	Michelle	G	\$138.17	\$0.00	<input type="checkbox"/>
11/20/23	Customer Overpay - Meter Adjustment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$13.71	\$0.00	<input type="checkbox"/>
11/28/23	Miscellaneous Adj	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$373.42	<input type="checkbox"/>
11/30/23	Record Disb from Superintendent Fund	JE1103	GJETRX	12/20/23	Michelle	G	\$370.60	\$0.00	<input type="checkbox"/>
11/30/23	Correct Misc Adj	JE1112	GJETRX	12/21/23	Michelle	G	\$0.00	\$36.04	<input type="checkbox"/>
11/30/23	1 Inch Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$784.03	<input type="checkbox"/>
11/30/23	3/4 Inch Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$112,899.43	<input type="checkbox"/>
11/30/23	3/4" - 2 On Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$5,249.65	<input type="checkbox"/>
11/30/23	3/4" - 3 On Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$1,644.59	<input type="checkbox"/>
11/30/23	3/4" - 5 On Meter	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$234.31	<input type="checkbox"/>
11/30/23	Installment Plan	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
12/12/23	Customer Overpay - Leak Adjustments	UA 12/12/23	UMS	12/21/23	Michelle	G	\$958.69	\$0.00	<input type="checkbox"/>
12/12/23	Customer Overpay - Meter Adjustment	UA 12/12/23	UMS	12/21/23	Michelle	G	\$227.11	\$0.00	<input type="checkbox"/>
12/14/23	Miscellaneous Adj	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$856.98	<input type="checkbox"/>
12/21/23	Customer Overpay - Leak Adjustments	UA 12/21/23	UMS	01/09/24	Michelle	G	\$79.76	\$0.00	<input type="checkbox"/>
12/21/23	Customer Overpay - Meter Adjustment	UA 12/21/23	UMS	01/09/24	Michelle	G	\$1.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/23	Miscellaneous Adj	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$480.17	<input type="checkbox"/>
12/31/23	Record Disb from Superintendent Fund	JE1203	GJETRX	01/12/24	Michelle	G	\$1,337.15	\$0.00	<input type="checkbox"/>
12/31/23	Correct Misc Adj	JE1216	GJETRX	01/17/24	Michelle	G	\$73.08	\$0.00	<input type="checkbox"/>
12/31/23	1 Inch Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$358.88	<input type="checkbox"/>
12/31/23	3/4 Inch Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$122,625.11	<input type="checkbox"/>
12/31/23	3/4" - 2 On Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$4,303.69	<input type="checkbox"/>
12/31/23	3/4" - 3 On Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,240.24	<input type="checkbox"/>
12/31/23	3/4" - 5 On Meter	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$316.68	<input type="checkbox"/>
12/31/23	Installment Plan	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
							\$41,374.54	\$1,488,769.64	
Ending Balance		Transactions: 177						\$1,447,395.10	

00415-0000

Sales-Commerical Customers

Beginning Balance								\$0.00	
01/31/23	1" Meter-Commercial	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
01/31/23	2" Meter-Commercial	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
01/31/23	3/4" Meter-Comm.	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,985.07	<input type="checkbox"/>
01/31/23	3/4"-2 on Meter-Comm	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$42.14	<input type="checkbox"/>
02/13/23	Service Overpay - Leak Adjustments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$74.28	\$0.00	<input type="checkbox"/>
02/21/23	Service Overpay - Leak Adjustments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$127.68	\$0.00	<input type="checkbox"/>
02/28/23	1" Meter-Commercial	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
02/28/23	2" Meter-Commercial	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
02/28/23	3/4" Meter-Comm.	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$2,170.61	<input type="checkbox"/>
02/28/23	3/4"-2 on Meter-Comm	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$47.96	<input type="checkbox"/>
03/07/23	Service Overpay - Meter Adjustment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$7.65	\$0.00	<input type="checkbox"/>
03/31/23	1" Meter-Commercial	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
03/31/23	2" Meter-Commercial	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
03/31/23	3/4" Meter-Comm.	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,423.77	<input type="checkbox"/>
03/31/23	3/4"-2 on Meter-Comm	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$45.47	<input type="checkbox"/>
04/21/23	Customer Overpay - Meter Adjustment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$5.55	\$0.00	<input type="checkbox"/>
04/24/23	1" Meter-Commercial	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
04/24/23	2" Meter-Commercial	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
04/24/23	3/4" Meter-Comm.	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,888.01	<input type="checkbox"/>
04/24/23	3/4"-2 on Meter-Comm	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$50.46	<input type="checkbox"/>
05/31/23	1" Meter-Commercial	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
05/31/23	2" Meter-Commercial	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
05/31/23	3/4" Meter-Comm.	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,484.22	<input type="checkbox"/>
05/31/23	3/4"-2 on Meter-Comm	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$42.14	<input type="checkbox"/>
06/26/23	Customer Overpay - Miscellaneous Adj	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$40.00	<input type="checkbox"/>
06/30/23	1" Meter-Commercial	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
06/30/23	2" Meter-Commercial	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
06/30/23	3/4" Meter-Comm.	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,720.23	<input type="checkbox"/>
06/30/23	3/4"-2 on Meter-Comm	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$47.96	<input type="checkbox"/>
07/11/23	Customer Overpay - Leak Adjustments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$22.68	\$0.00	<input type="checkbox"/>
07/12/23	Customer Overpay - Penalty Adjustment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$1.97	\$0.00	<input type="checkbox"/>
07/31/23	1" Meter-Commercial	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
07/31/23	2" Meter-Commercial	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
07/31/23	3/4" Meter-Comm.	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,731.03	<input type="checkbox"/>
07/31/23	3/4"-2 on Meter-Comm	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$42.97	<input type="checkbox"/>
08/18/23	Miscellaneous Adj	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$7.00	<input type="checkbox"/>
08/28/23	Customer Overpay - Miscellaneous Adj	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
08/31/23	1" Meter-Commercial	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
08/31/23	2" Meter-Commercial	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
08/31/23	3/4" Meter-Comm.	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,509.18	<input type="checkbox"/>
08/31/23	3/4"-2 on Meter-Comm	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$75.42	<input type="checkbox"/>
09/30/23	1" Meter-Commercial	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
09/30/23	2" Meter-Commercial	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/23	3/4" Meter-Comm.	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,154.81	<input type="checkbox"/>
09/30/23	3/4"-2 on Meter-Comm	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$47.96	<input type="checkbox"/>
10/31/23	1" Meter-Commercial	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
10/31/23	2" Meter-Commercial	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
10/31/23	3/4" Meter-Comm.	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,843.91	<input type="checkbox"/>
10/31/23	3/4"-2 on Meter-Comm	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$86.24	<input type="checkbox"/>
11/20/23	Customer Overpay - Meter Adjustment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$24.98	\$0.00	<input type="checkbox"/>
11/30/23	1" Meter-Commercial	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
11/30/23	2" Meter-Commercial	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$552.24	<input type="checkbox"/>
11/30/23	3/4" Meter-Comm.	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$1,622.60	<input type="checkbox"/>
11/30/23	3/4"-2 on Meter-Comm	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$47.96	<input type="checkbox"/>
12/31/23	1" Meter-Commercial	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$54.36	<input type="checkbox"/>
12/31/23	2" Meter-Commercial	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$358.38	<input type="checkbox"/>
12/31/23	3/4" Meter-Comm.	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,835.85	<input type="checkbox"/>
12/31/23	3/4"-2 on Meter-Comm	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$50.46	<input type="checkbox"/>
							\$264.79	\$27,270.17	
Ending Balance								\$27,005.38	
Transactions: 58									

00420-0000

Sales - Public Authorities

Beginning Balance								\$0.00	
01/31/23	1" Meter-Tax Exempt	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$108.72	<input type="checkbox"/>
01/31/23	2" Meter-Tax Exempt	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$609.12	<input type="checkbox"/>
01/31/23	3/4" Meter-Tax Exemp	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,686.12	<input type="checkbox"/>
01/31/23	4" Meter-Tax Exempt	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$1,123.96	<input type="checkbox"/>
02/13/23	Service Overpay - Leak Adjustments	UA 02/13/23	UMS	02/22/23	Michelle	G	\$204.81	\$0.00	<input type="checkbox"/>
02/28/23	1" Meter-Tax Exempt	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$536.37	<input type="checkbox"/>
02/28/23	2" Meter-Tax Exempt	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$712.29	<input type="checkbox"/>
02/28/23	3/4" Meter-Tax Exemp	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,582.12	<input type="checkbox"/>
02/28/23	4" Meter-Tax Exempt	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$1,115.64	<input type="checkbox"/>
03/31/23	1" Meter-Tax Exempt	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$976.50	<input type="checkbox"/>
03/31/23	2" Meter-Tax Exempt	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$662.37	<input type="checkbox"/>
03/31/23	3/4" Meter-Tax Exemp	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,305.05	<input type="checkbox"/>
03/31/23	4" Meter-Tax Exempt	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$1,307.00	<input type="checkbox"/>
04/11/23	Service Overpay - Leak Adjustments	UA 04/11/23	UMS	04/11/23	Wendy	G	\$49.70	\$0.00	<input type="checkbox"/>
04/21/23	Customer Overpay - Meter Adjustment	UA 04/21/23	UMS	04/26/23	Michelle	G	\$5.32	\$0.00	<input type="checkbox"/>
04/24/23	1" Meter-Tax Exempt	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,727.79	<input type="checkbox"/>
04/24/23	2" Meter-Tax Exempt	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$832.10	<input type="checkbox"/>
04/24/23	3/4" Meter-Tax Exemp	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,355.80	<input type="checkbox"/>
04/24/23	4" Meter-Tax Exempt	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,681.40	<input type="checkbox"/>
05/31/23	1" Meter-Tax Exempt	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$240.18	<input type="checkbox"/>
05/31/23	2" Meter-Tax Exempt	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,154.92	<input type="checkbox"/>
05/31/23	3/4" Meter-Tax Exemp	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,250.97	<input type="checkbox"/>
05/31/23	4" Meter-Tax Exempt	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,531.64	<input type="checkbox"/>
06/30/23	1" Meter-Tax Exempt	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,972.40	<input type="checkbox"/>
06/30/23	2" Meter-Tax Exempt	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$4,280.74	<input type="checkbox"/>
06/30/23	3/4" Meter-Tax Exemp	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,476.44	<input type="checkbox"/>
06/30/23	3/4"-3 ON MTR TAX EX	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$63.21	<input type="checkbox"/>
06/30/23	4" Meter-Tax Exempt	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,598.20	<input type="checkbox"/>
07/05/23	Customer Overpay - Leak Adjustments	UA 07/05/23	UMS	07/26/23	Michelle	G	\$110.54	\$0.00	<input type="checkbox"/>
07/11/23	Customer Overpay - Leak Adjustments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$1,922.16	\$0.00	<input type="checkbox"/>
07/12/23	Customer Overpay - Penalty Adjustment	UA 07/12/23	UMS	07/26/23	Michelle	G	\$191.89	\$0.00	<input type="checkbox"/>
07/31/23	1" Meter-Tax Exempt	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,726.19	<input type="checkbox"/>
07/31/23	2" Meter-Tax Exempt	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$757.22	<input type="checkbox"/>
07/31/23	3/4" Meter-Tax Exemp	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,464.23	<input type="checkbox"/>
07/31/23	3/4"-3 ON MTR TAX EX	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$63.21	<input type="checkbox"/>
07/31/23	4" Meter-Tax Exempt	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,897.72	<input type="checkbox"/>
08/18/23	Miscellaneous Adj	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$2.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/28/23	Customer Overpay - Miscellaneous Adj	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
08/31/23	1" Meter-Tax Exempt	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$4,229.62	<input type="checkbox"/>
08/31/23	2" Meter-Tax Exempt	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$586.66	<input type="checkbox"/>
08/31/23	3/4" Meter-Tax Exemp	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$1,381.02	<input type="checkbox"/>
08/31/23	4" Meter-Tax Exempt	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$857.72	<input type="checkbox"/>
09/30/23	1" Meter-Tax Exempt	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,954.93	<input type="checkbox"/>
09/30/23	2" Meter-Tax Exempt	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$2,990.30	<input type="checkbox"/>
09/30/23	3/4" Meter-Tax Exemp	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,365.23	<input type="checkbox"/>
09/30/23	4" Meter-Tax Exempt	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,889.40	<input type="checkbox"/>
10/11/23	Customer Overpay - Meter Adjustment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$1,724.21	\$0.00	<input type="checkbox"/>
10/20/23	Customer Overpay - Meter Adjustment	UA 10/20/23	UMS	11/16/23	Michelle	G	\$23.13	\$0.00	<input type="checkbox"/>
10/31/23	1" Meter-Tax Exempt	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$687.80	<input type="checkbox"/>
10/31/23	2" Meter-Tax Exempt	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,134.94	<input type="checkbox"/>
10/31/23	3/4" Meter-Tax Exemp	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,235.42	<input type="checkbox"/>
10/31/23	4" Meter-Tax Exempt	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$1,232.12	<input type="checkbox"/>
11/30/23	1" Meter-Tax Exempt	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$783.47	<input type="checkbox"/>
11/30/23	2" Meter-Tax Exempt	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$684.01	<input type="checkbox"/>
11/30/23	3/4" Meter-Tax Exemp	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$1,372.71	<input type="checkbox"/>
11/30/23	4" Meter-Tax Exempt	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$1,639.80	<input type="checkbox"/>
12/31/23	1" Meter-Tax Exempt	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$153.65	<input type="checkbox"/>
12/31/23	2" Meter-Tax Exempt	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$774.69	<input type="checkbox"/>
12/31/23	3/4" Meter-Tax Exemp	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,446.77	<input type="checkbox"/>
12/31/23	4" Meter-Tax Exempt	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$2,047.48	<input type="checkbox"/>
							\$4,231.76	\$66,330.16	

Ending Balance Transactions: 60

\$62,098.40

00421-0000 Misc- Other Revenues

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00422-0000 Tap Fee Revenue

Beginning Balance \$0.00

01/13/23	Balance Forward	UA 01/13/23	UMS	01/18/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
02/20/23	Balance Forward	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$1,600.00	<input type="checkbox"/>
03/08/23	Balance Forward	UA 03/08/23	UMS	03/15/23	Michelle	G	\$0.00	\$2,000.00	<input type="checkbox"/>
03/27/23	Balance Forward	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$800.00	<input type="checkbox"/>
04/03/23	Balance Forward	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$400.00	<input type="checkbox"/>
04/12/23	Balance Forward	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
04/26/23	Balance Forward	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.00	\$1,600.00	<input type="checkbox"/>
05/18/23	Balance Forward	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,200.00	<input type="checkbox"/>
06/14/23	Balance Forward	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,600.00	<input type="checkbox"/>
07/21/23	Balance Forward	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$2,400.00	<input type="checkbox"/>
08/23/23	Balance Forward	UA 08/23/23	UMS	09/19/23	Michelle	G	\$0.00	\$800.00	<input type="checkbox"/>
09/20/23	Balance Forward	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$1,600.00	<input type="checkbox"/>
10/18/23	Balance Forward	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,600.00	<input type="checkbox"/>
11/17/23	Balance Forward	UA 11/17/23	UMS	11/21/23	Michelle	G	\$0.00	\$1,600.00	<input type="checkbox"/>
12/20/23	Balance Forward	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,400.00	<input type="checkbox"/>
							\$0.00	\$21,200.00	

Ending Balance Transactions: 15

\$21,200.00

00423-0000 Grant Revenue

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00425-0000 Penalties

Beginning Balance \$0.00

01/11/23	Penalty	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$3,775.12	<input type="checkbox"/>
02/13/23	Penalty	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$2,812.00	<input type="checkbox"/>
03/13/23	Penalty	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$2,776.12	<input type="checkbox"/>
04/11/23	Penalty	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$3,794.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	Penalty	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$3,291.48	<input type="checkbox"/>
06/13/23	Penalty	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$2,178.64	<input type="checkbox"/>
07/11/23	Penalty	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$4,771.67	<input type="checkbox"/>
08/14/23	Penalty	UA 08/14/23	UMS	08/16/23	Michelle	G	\$0.00	\$2,738.43	<input type="checkbox"/>
09/12/23	Penalty	UA 09/12/23	UMS	09/21/23	Michelle	G	\$0.00	\$2,682.15	<input type="checkbox"/>
10/11/23	Penalty	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$3,591.34	<input type="checkbox"/>
11/14/23	Penalty	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$2,364.52	<input type="checkbox"/>
12/12/23	Penalty	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$2,947.18	<input type="checkbox"/>
							\$0.00	\$37,722.77	
Ending Balance		Transactions: 12						\$37,722.77	
00430-0000 Non-metered water sales									
Beginning Balance								\$0.00	
05/02/23	Non-metered Sales	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$61.12	<input type="checkbox"/>
06/16/23	Non-metered Sales	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$193.77	<input type="checkbox"/>
							\$0.00	\$254.89	
Ending Balance		Transactions: 2						\$254.89	
00432-0000 Connection/Turn On Charge									
Beginning Balance								\$0.00	
01/03/23	Connection/Turn On	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/06/23	Connection/Turn On	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/09/23	Connection/Turn On	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
01/10/23	Connection/Turn On	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/12/23	Connection/Turn On	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
01/20/23	Connection/Turn On	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/23/23	Connection/Turn On	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/26/23	Connection/Turn On	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
01/30/23	Connection/Turn On	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/31/23	Connection/Turn On	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/01/23	Connection/Turn On	UA 02/01/23	UMS	02/02/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/02/23	Connection/Turn On	UA 02/02/23	UMS	02/10/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
02/03/23	Connection/Turn On	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/06/23	Connection/Turn On	UA 02/06/23	UMS	02/10/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/07/23	Connection/Turn On	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/13/23	Connection/Turn On	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
02/16/23	Connection/Turn On	UA 02/16/23	UMS	02/22/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
02/17/23	Connection/Turn On	UA 02/17/23	UMS	02/22/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/20/23	Connection/Turn On	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/22/23	Connection/Turn On	UA 02/22/23	UMS	03/08/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/23/23	Connection/Turn On	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/24/23	Connection/Turn On	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
02/28/23	Connection/Turn On	UA 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
02/28/23	CON TURN-ON BILLED	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/01/23	Connection/Turn On	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/02/23	Connection/Turn On	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/06/23	Connection/Turn On	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
03/09/23	Connection/Turn On	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/13/23	Connection/Turn On	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/14/23	Connection/Turn On	UA 03/14/23	UMS	03/15/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/16/23	Connection/Turn On	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
03/21/23	Connection/Turn On	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
03/24/23	Connection/Turn On	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$90.00	<input type="checkbox"/>
03/27/23	Connection/Turn On	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/28/23	Connection/Turn On	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/29/23	Connection/Turn On	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/30/23	Connection/Turn On	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$15.00	<input type="checkbox"/>
04/04/23	Connection/Turn On	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$15.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/23	Connection/Turn On	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$15.00	<input type="checkbox"/>
04/10/23	Connection/Turn On	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$15.00	<input type="checkbox"/>
04/11/23	Connection/Turn On	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
04/11/23	Connection/Turn On	UA 04/11/23	UMS	04/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/12/23	Connection/Turn On	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/14/23	Connection/Turn On	UA 04/14/23	UMS	04/26/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/17/23	Connection/Turn On	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/19/23	Connection/Turn On	UA 04/19/23	UMS	04/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/21/23	Connection/Turn On	UA 04/21/23	UMS	04/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/24/23	Connection/Turn On	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/25/23	Connection/Turn On	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
04/28/23	Connection/Turn On	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
05/01/23	Connection/Turn On	UA 05/01/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/02/23	Connection/Turn On	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
05/03/23	Connection/Turn On	UA 05/03/23	UMS	05/18/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
05/04/23	Connection/Turn On	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
05/05/23	Connection/Turn On	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
05/08/23	Connection/Turn On	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
05/10/23	Connection/Turn On	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/16/23	Connection/Turn On	UA 05/16/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/19/23	Connection/Turn On	UA 05/19/23	UMS	06/02/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/22/23	Connection/Turn On	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
05/26/23	Connection/Turn On	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
05/30/23	Connection/Turn On	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
05/31/23	Connection/Turn On	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/01/23	Connection/Turn On	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
06/02/23	Connection/Turn On	UA 06/02/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/05/23	Connection/Turn On	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/07/23	Connection/Turn On	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/09/23	Connection/Turn On	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/12/23	Connection/Turn On	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/14/23	Connection/Turn On	UA 06/14/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/16/23	Connection/Turn On	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/21/23	Connection/Turn On	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/23/23	Connection/Turn On	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/26/23	Connection/Turn On	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/27/23	Connection/Turn On	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/28/23	Connection/Turn On	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
06/29/23	Connection/Turn On	UA 06/29/23	UMS	07/06/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/30/23	Connection/Turn On	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/03/23	Connection/Turn On	UA 07/03/23	UMS	07/26/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
07/05/23	Connection/Turn On	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/06/23	Connection/Turn On	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/07/23	Connection/Turn On	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/10/23	Connection/Turn On	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/12/23	Connection/Turn On	UA 07/12/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/17/23	Connection/Turn On	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/19/23	Connection/Turn On	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/20/23	Connection/Turn On	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/21/23	Connection/Turn On	UA 07/21/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/24/23	Connection/Turn On	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
07/28/23	Connection/Turn On	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
07/31/23	Connection/Turn On	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/01/23	Connection/Turn On	UA 08/01/23	UMS	08/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
08/03/23	Connection/Turn On	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/07/23	Connection/Turn On	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/08/23	Connection/Turn On	UA 08/08/23	UMS	08/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/09/23	Connection/Turn On	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/11/23	Connection/Turn On	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/15/23	Connection/Turn On	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$105.00	<input type="checkbox"/>
08/16/23	Connection/Turn On	UA 08/16/23	UMS	08/16/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
08/28/23	Connection/Turn On	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$105.00	<input type="checkbox"/>
08/31/23	Connection/Turn On	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/05/23	Connection/Turn On	UA 09/05/23	UMS	09/21/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
09/06/23	Connection/Turn On	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/07/23	Connection/Turn On	UA 09/07/23	UMS	09/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/08/23	Connection/Turn On	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/14/23	Connection/Turn On	UA 09/14/23	UMS	09/21/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/15/23	Connection/Turn On	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$75.00	<input type="checkbox"/>
09/18/23	Connection/Turn On	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/19/23	Connection/Turn On	UA 09/19/23	UMS	09/21/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
09/20/23	Connection/Turn On	UA 09/20/23	UMS	09/21/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/21/23	Connection/Turn On	UA 09/21/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/22/23	Connection/Turn On	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/25/23	Connection/Turn On	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
09/26/23	Connection/Turn On	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/27/23	Connection/Turn On	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/28/23	Connection/Turn On	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
09/29/23	Connection/Turn On	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
10/02/23	Connection/Turn On	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/03/23	Connection/Turn On	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/04/23	Connection/Turn On	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/05/23	Connection/Turn On	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
10/06/23	Connection/Turn On	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/09/23	Connection/Turn On	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/10/23	Connection/Turn On	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/23	Connection/Turn On	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/12/23	Connection/Turn On	UA 10/12/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/13/23	Connection/Turn On	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/16/23	Connection/Turn On	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/17/23	Connection/Turn On	UA 10/17/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/18/23	Connection/Turn On	UA 10/18/23	UMS	10/19/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/20/23	Connection/Turn On	UA 10/20/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/23	Connection/Turn On	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
10/26/23	Connection/Turn On	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
10/30/23	Connection/Turn On	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
11/01/23	Connection/Turn On	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/02/23	Connection/Turn On	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/06/23	Connection/Turn On	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/08/23	Connection/Turn On	UA 11/08/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/13/23	Connection/Turn On	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/15/23	Connection/Turn On	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
11/20/23	Connection/Turn On	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/21/23	Connection/Turn On	UA 11/21/23	UMS	11/27/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/27/23	Connection/Turn On	UA 11/27/23	UMS	12/08/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/28/23	Connection/Turn On	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
11/29/23	Connection/Turn On	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
12/01/23	Connection/Turn On	UA 12/01/23	UMS	12/21/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>
12/04/23	Connection/Turn On	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/06/23	Connection/Turn On	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/08/23	Connection/Turn On	UA 12/08/23	UMS	12/21/23	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
12/12/23	Connection/Turn On	UA 12/12/23	UMS	12/21/23	Michelle	G	\$0.00	\$45.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/23	Connection/Turn On	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/20/23	Connection/Turn On	UA 12/20/23	UMS	12/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/27/23	Connection/Turn On	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
12/29/23	Connection/Turn On	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
12/31/23	CON TURN-ON BILLED	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$15.00	<input type="checkbox"/>
							\$0.00	\$4,620.00	
Ending Balance		Transactions: 155						\$4,620.00	

00435-0000

Transfer/Cutoff Fees

Beginning Balance								\$0.00	
01/09/23	Reconnection Charge	UA 01/09/23	UMS	01/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/11/23	Reconnection Charge	UA 01/12/23	UMS	01/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/17/23	Reconnection Charge	UA 01/17/23	UMS	01/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/23/23	Reconnection Charge	UA 01/23/23	UMS	02/02/23	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
01/23/23	Reconnection Charge	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
01/24/23	Reconnection Charge	UA 01/24/23	UMS	02/02/23	Michelle	G	\$0.00	\$240.00	<input type="checkbox"/>
01/24/23	Reconnection Charge	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
01/25/23	Reconnection Charge	UA 01/26/23	UMS	02/02/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
01/27/23	Reconnection Charge	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
01/30/23	Reconnection Charge	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/02/23	Reconnection Charge	UA 02/02/23	UMS	02/10/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/07/23	Reconnection Charge	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/09/23	Reconnection Charge	UA 02/10/23	UMS	02/22/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/17/23	Reconnection Charge	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/21/23	Reconnection Charge	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
02/21/23	Reconnection Charge	UA 02/22/23	UMS	03/08/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
02/22/23	Reconnection Charge	UA 02/22/23	UMS	03/08/23	Michelle	G	\$0.00	\$480.00	<input type="checkbox"/>
02/22/23	Reconnection Charge	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
02/23/23	Reconnection Charge	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$240.00	<input type="checkbox"/>
02/23/23	Reconnection Charge	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/24/23	Reconnection Charge	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
02/24/23	Reconnection Charge	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/23	Reconnection Charge	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/06/23	Reconnection Charge	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/06/23	Reconnection Charge	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/10/23	Reconnection Charge	UA 03/10/23	UMS	03/15/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/16/23	Reconnection Charge	UA 03/17/23	UMS	03/22/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
03/21/23	Reconnection Charge	UA 03/21/23	UMS	03/22/23	Michelle	G	\$0.00	\$330.00	<input type="checkbox"/>
03/21/23	Reconnection Charge	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
03/22/23	Reconnection Charge	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
03/22/23	Reconnection Charge	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
03/22/23	Reconnection Charge	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$60.00	<input type="checkbox"/>
03/23/23	Reconnection Charge	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$90.00	<input type="checkbox"/>
03/24/23	Reconnection Charge	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$150.00	<input type="checkbox"/>
03/27/23	Reconnection Charge	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/28/23	Reconnection Charge	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/29/23	Reconnection Charge	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/30/23	Reconnection Charge	UA 03/30/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/31/23	Reconnection Charge	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$120.00	<input type="checkbox"/>
04/04/23	Reconnection Charge	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
04/11/23	Reconnection Charge	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
04/24/23	Reconnection Charge	UA 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$330.00	<input type="checkbox"/>
04/24/23	Reconnection Charge	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
04/25/23	Reconnection Charge	UA 04/25/23	UMS	04/26/23	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
04/25/23	Reconnection Charge	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
04/26/23	Reconnection Charge	UA 04/26/23	UMS	05/10/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
04/27/23	Reconnection Charge	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/23	Reconnection Charge	UA 04/28/23	UMS	05/10/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/01/23	Reconnection Charge	UA 05/01/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/08/23	Reconnection Charge	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
05/10/23	Reconnection Charge	UA 05/10/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/10/23	Reconnection Charge	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/15/23	Reconnection Charge	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/18/23	Reconnection Charge	UA 05/18/23	UMS	05/18/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/23/23	Reconnection Charge	UA 05/23/23	UMS	06/02/23	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
05/23/23	Reconnection Charge	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
05/24/23	Reconnection Charge	UA 05/24/23	UMS	06/02/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
05/24/23	Reconnection Charge	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
05/25/23	Reconnection Charge	UA 05/26/23	UMS	06/02/23	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
05/30/23	Reconnection Charge	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
05/31/23	Reconnection Charge	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/02/23	Reconnection Charge	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/05/23	Reconnection Charge	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/14/23	Reconnection Charge	UA 06/15/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/21/23	Reconnection Charge	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
06/21/23	Reconnection Charge	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
06/22/23	Reconnection Charge	UA 06/22/23	UMS	06/27/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
06/22/23	Reconnection Charge	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
06/23/23	Reconnection Charge	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
06/26/23	Reconnection Charge	UA 06/26/23	UMS	06/27/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
06/27/23	Reconnection Charge	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
07/24/23	Reconnection Charge	UA 07/24/23	UMS	07/26/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
07/24/23	Reconnection Charge	UA 07/25/23	UMS	07/26/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
07/25/23	Reconnection Charge	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
07/26/23	Reconnection Charge	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
07/27/23	Reconnection Charge	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
07/28/23	Reconnection Charge	UA 07/28/23	UMS	08/09/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/01/23	Reconnection Charge	UA 08/01/23	UMS	08/16/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
08/09/23	Reconnection Charge	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/15/23	Reconnection Charge	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
08/21/23	Reconnection Charge	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/25/23	Reconnection Charge	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
09/25/23	Reconnection Charge	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/26/23	Reconnection Charge	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$180.00	<input type="checkbox"/>
09/26/23	Reconnection Charge	UA 09/27/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/28/23	Reconnection Charge	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
09/29/23	Reconnection Charge	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
10/04/23	Reconnection Charge	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/24/23	Reconnection Charge	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
10/24/23	Reconnection Charge	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
10/25/23	Reconnection Charge	UA 10/25/23	UMS	11/16/23	Michelle	G	\$0.00	\$270.00	<input type="checkbox"/>
10/26/23	Reconnection Charge	UA 10/26/23	UMS	11/16/23	Michelle	G	\$0.00	\$120.00	<input type="checkbox"/>
10/26/23	Reconnection Charge	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
10/27/23	Reconnection Charge	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$90.00	<input type="checkbox"/>
10/30/23	Reconnection Charge	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
10/31/23	Reconnection Charge	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/01/23	Reconnection Charge	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/02/23	Reconnection Charge	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/03/23	Reconnection Charge	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/06/23	Reconnection Charge	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
11/09/23	Reconnection Charge	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/14/23	Reconnection Charge	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/17/23	Reconnection Charge	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/23	Reconnection Charge	UA 11/27/23	UMS	12/08/23	Michelle	G	\$0.00	\$150.00	<input type="checkbox"/>
11/27/23	Reconnection Charge	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
11/28/23	Reconnection Charge	UA 11/28/23	UMS	12/08/23	Michelle	G	\$0.00	\$210.00	<input type="checkbox"/>
11/28/23	Reconnection Charge	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
11/29/23	Reconnection Charge	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
11/30/23	Reconnection Charge	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
11/30/23	Reconnection Charge	UA 12/01/23	UMS	12/08/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
12/04/23	Reconnection Charge	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$60.00	<input type="checkbox"/>
12/06/23	Reconnection Charge	UA 12/07/23	UMS	12/21/23	Michelle	G	\$0.00	\$30.00	<input type="checkbox"/>
							\$0.00	\$9,750.00	
Ending Balance		Transactions: 112						\$9,750.00	
00437-0000 Field Collection Charge									
Beginning Balance								\$0.00	
04/03/23	Field Collection Chg	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.00	<input type="checkbox"/>
							\$0.00	\$30.00	
Ending Balance		Transactions: 1						\$30.00	
00438-0000 Meter Re-Read Charge									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
00440-0000 NSF Check Fees									
Beginning Balance								\$0.00	
01/30/23	Returned Check Fee	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
01/31/23	RET. CK FEE BILLED	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
03/22/23	Returned Check Fee	UA 03/22/23	UMS	03/22/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
03/31/23	Returned Check Fee	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/04/23	Returned Check Fee	UA 04/04/23	UMS	04/11/23	Wendy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/31/23	Returned Check Fee	UA 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
06/02/23	Returned Check Fee	UA 06/02/23	UMS	06/27/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
06/27/23	Returned Check Fee	UA 06/27/23	UMS	06/27/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
09/14/23	Returned Check Fee	UA 09/14/23	UMS	09/21/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
09/26/23	Returned Check Fee	UA 09/26/23	UMS	10/19/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
10/26/23	Returned Check Fee	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/23	Returned Check Fee	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
11/15/23	Returned Check Fee	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
							\$0.00	\$325.00	
Ending Balance		Transactions: 13						\$325.00	
00442-0000 Meter Test Charge									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
00445-0000 Materials Supply Sales									
Beginning Balance								\$0.00	
04/24/23	MATERIALS - BILLED	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$329.84	<input type="checkbox"/>
							\$0.00	\$329.84	
Ending Balance		Transactions: 1						\$329.84	
00446-0000 Service Call/Investigation									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
00448-0000 Service Line Inspection									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
00450-0000 Rental Income									
Beginning Balance								\$0.00	
03/03/23	Rental Income	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
07/05/23	Rental Income	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$300.00	<input type="checkbox"/>
11/15/23	Rental Income	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/23	Rental Income	UA 11/21/23	UMS	11/27/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/13/23	Rental Income	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/21/23	Rental Income	UA 12/21/23	UMS	01/09/24	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
12/28/23	Rental Income	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$200.00	<input type="checkbox"/>
							\$0.00	\$1,100.00	
Ending Balance		Transactions: 7						\$1,100.00	

00460-0000		Brush Creek Surcharge							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	

00465-0000		Bad Debt Recoveries							
Beginning Balance								\$0.00	
01/04/23	Bad Debt Recovery	UA 01/04/23	UMS	01/18/23	Michelle	G	\$0.00	\$59.89	<input type="checkbox"/>
01/19/23	Bad Debt Recovery	UA 01/19/23	UMS	02/02/23	Michelle	G	\$0.00	\$2,280.54	<input type="checkbox"/>
01/21/23	Bad Debt Recovery	UA 02/21/23	UMS	02/21/23	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
02/10/23	Bad Debt Recovery	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$55.84	<input type="checkbox"/>
02/23/23	Bad Debt Recovery	UA 02/24/23	UMS	03/08/23	Michelle	G	\$0.00	\$52.07	<input type="checkbox"/>
03/06/23	Bad Debt Recovery	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$61.30	<input type="checkbox"/>
03/09/23	Bad Debt Recovery	UA 03/09/23	UMS	03/15/23	Michelle	G	\$0.00	\$25.00	<input type="checkbox"/>
03/14/23	Bad Debt Recovery	UA 04/13/23	UMS	04/13/23	Michelle	G	\$0.00	\$51.55	<input type="checkbox"/>
03/15/23	Bad Debt Recovery	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$3.23	<input type="checkbox"/>
03/23/23	Bad Debt Recovery	UA 03/24/23	UMS	04/11/23	Wendy	G	\$0.00	\$89.24	<input type="checkbox"/>
04/06/23	Bad Debt Recovery	UA 04/10/23	UMS	04/11/23	Wendy	G	\$0.00	\$16.61	<input type="checkbox"/>
05/02/23	Bad Debt Recovery	UA 05/02/23	UMS	05/18/23	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
05/05/23	Bad Debt Recovery	UA 05/05/23	UMS	05/18/23	Michelle	G	\$0.00	\$13.23	<input type="checkbox"/>
05/05/23	Bad Debt Recovery	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$1.93	<input type="checkbox"/>
06/06/23	Bad Debt Recovery	UA 06/06/23	UMS	06/27/23	Michelle	G	\$0.00	\$28.22	<input type="checkbox"/>
06/16/23	Bad Debt Recovery	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$68.43	<input type="checkbox"/>
06/20/23	Bad Debt Recovery	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$46.16	<input type="checkbox"/>
06/30/23	Bad Debt Recovery	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$39.31	<input type="checkbox"/>
07/05/23	Bad Debt Recovery	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$20.00	<input type="checkbox"/>
07/06/23	Bad Debt Recovery	UA 07/06/23	UMS	07/26/23	Michelle	G	\$0.00	\$198.92	<input type="checkbox"/>
07/18/23	Bad Debt Recovery	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$36.95	<input type="checkbox"/>
07/31/23	Bad Debt Recovery	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$442.26	<input type="checkbox"/>
08/07/23	Bad Debt Recovery	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$50.00	<input type="checkbox"/>
08/09/23	Bad Debt Recovery	UA 08/09/23	UMS	08/16/23	Michelle	G	\$0.00	\$83.38	<input type="checkbox"/>
08/14/23	Bad Debt Recovery	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$118.81	<input type="checkbox"/>
08/15/23	Bad Debt Recovery	UA 08/15/23	UMS	08/16/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
08/16/23	Bad Debt Recovery	UA 08/16/23	UMS	08/16/23	Michelle	G	\$0.00	\$96.39	<input type="checkbox"/>
09/05/23	Bad Debt Recovery	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$52.07	<input type="checkbox"/>
09/06/23	Bad Debt Recovery	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$400.00	<input type="checkbox"/>
09/15/23	Bad Debt Recovery	UA 09/15/23	UMS	09/21/23	Michelle	G	\$0.00	\$281.19	<input type="checkbox"/>
09/18/23	Bad Debt Recovery	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$1.07	<input type="checkbox"/>
09/21/23	Bad Debt Recovery	UA 09/21/23	UMS	10/19/23	Michelle	G	\$0.00	\$53.91	<input type="checkbox"/>
10/04/23	Bad Debt Recovery	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$374.24	<input type="checkbox"/>
10/05/23	Bad Debt Recovery	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$36.30	<input type="checkbox"/>
10/06/23	Bad Debt Recovery	UA 10/06/23	UMS	10/19/23	Michelle	G	\$0.00	\$19.78	<input type="checkbox"/>
10/26/23	Bad Debt Recovery	UA 10/30/23	UMS	11/16/23	Michelle	G	\$0.00	\$18.70	<input type="checkbox"/>
11/20/23	Bad Debt Recovery	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$98.16	<input type="checkbox"/>
							\$0.00	\$5,478.83	
Ending Balance		Transactions: 37						\$5,478.83	

00475-0000		Field Apparatus Penalty							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	

00480-0000		Gain On Asset Disposal							
Beginning Balance								\$0.00	
03/31/23	Record Insurance Pmt - 18 Dodge	JE0310	GJETRX	04/25/23	Michelle	G	\$0.00	\$16,767.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$0.00	\$16,767.40	
								\$16,767.40	
00485-0000	Misc Non-Operating Income								
	Beginning Balance							\$9,040.38	
11/30/23	Record Ins Pmt - Hays Gap PS Flood	JE1107	GJETRX	12/20/23	Michelle	G	\$0.00	\$1,836.13	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$10,876.51	
								\$10,876.51	
00490-0000	Interest Income								
	Beginning Balance							\$0.00	
01/31/23	Rec Interest Income for the Month	G/L	RECTRX	02/15/23	Michelle	R	\$0.00	\$217.18	<input type="checkbox"/>
02/28/23	Rec Interest Income for the Month	G/L	RECTRX	03/22/23	Michelle	R	\$0.00	\$185.84	<input type="checkbox"/>
03/31/23	Rec Interest Income for the Month	G/L	RECTRX	04/21/23	Michelle	R	\$0.00	\$211.87	<input type="checkbox"/>
04/30/23	Rec Interest Income for the Month	G/L	RECTRX	05/17/23	Michelle	R	\$0.00	\$193.19	<input type="checkbox"/>
05/31/23	Rec Interest Income for the Month	G/L	RECTRX	06/23/23	Michelle	R	\$0.00	\$205.79	<input type="checkbox"/>
06/30/23	Rec Interest Income for the Month	G/L	RECTRX	07/26/23	Michelle	R	\$0.00	\$194.14	<input type="checkbox"/>
07/31/23	Rec Interest Income for the Month	G/L	RECTRX	08/16/23	Michelle	R	\$0.00	\$236.39	<input type="checkbox"/>
08/31/23	Rec Interest Income for the Month	G/L	RECTRX	09/21/23	Michelle	R	\$0.00	\$230.54	<input type="checkbox"/>
09/30/23	Rec Interest Income for the Month	G/L	RECTRX	10/20/23	Michelle	R	\$0.00	\$221.58	<input type="checkbox"/>
10/31/23	Rec Interest Income for the Month	G/L	RECTRX	11/16/23	Michelle	R	\$0.00	\$199.31	<input type="checkbox"/>
11/30/23	Rec Interest Income for the Month	G/L	RECTRX	12/20/23	Michelle	R	\$0.00	\$200.06	<input type="checkbox"/>
12/31/23	Rec Interest Income for the Month	G/L	RECTRX	01/12/24	Michelle	R	\$0.00	\$171.46	<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$0.00	\$2,467.35	
								\$2,467.35	
00505-0000	Salaries & Wages								
	Beginning Balance							\$0.00	
01/02/23	Payroll Expense D: Dist E: HOL	Check# 19404	PR	01/18/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: Reg	Check# 19404	PR	01/18/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: OVT	Check# 19404	PR	01/18/23	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: Reg	Check# 19404	PR	01/18/23	Michelle	G	\$234.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: Reg	Check# 19405	PR	01/18/23	Michelle	G	\$10.28	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: SICK	Check# 19405	PR	01/18/23	Michelle	G	\$154.13	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: MeterRead E: Reg	Check# 19405	PR	01/18/23	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: HOL	Check# 19405	PR	01/18/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: HOL	Check# 19406	PR	01/18/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: CALL	Check# 19406	PR	01/18/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: Reg	Check# 19406	PR	01/18/23	Michelle	G	\$529.60	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: OVT	Check# 19406	PR	01/18/23	Michelle	G	\$769.58	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: OVT	Check# 19407	PR	01/18/23	Michelle	G	\$595.35	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: Reg	Check# 19407	PR	01/18/23	Michelle	G	\$705.60	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Dist E: HOL	Check# 19407	PR	01/18/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Off E: HOL	Check# 19408	PR	01/18/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Off E: Reg	Check# 19408	PR	01/18/23	Michelle	G	\$456.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Off E: Reg	Check# 19409	PR	01/18/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Off E: HOL	Check# 19409	PR	01/18/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: Reg	Check# 19409	PR	01/18/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: Reg	Check# 19410	PR	01/18/23	Michelle	G	\$575.05	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: HOL	Check# 19410	PR	01/18/23	Michelle	G	\$148.40	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: OVT	Check# 19410	PR	01/18/23	Michelle	G	\$69.56	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: OVT	Check# 19411	PR	01/18/23	Michelle	G	\$468.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: HOL	Check# 19411	PR	01/18/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Plant E: Reg	Check# 19411	PR	01/18/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Super E: Reg	Check# 19412	PR	01/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: Reg	Check# 19432	PR	01/18/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: HOL	Check# 19432	PR	01/18/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: DistMaint E: Reg	Check# 19432	PR	01/18/23	Michelle	G	\$102.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: MeterRead E: OVT	Check# 19432	PR	01/18/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/09/23	Payroll Expense D: MeterRead E: Reg	Check# 19432	PR	01/18/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: MeterRead E: Reg	Check# 19433	PR	01/18/23	Michelle	G	\$431.55	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: DistMaint E: Reg	Check# 19433	PR	01/18/23	Michelle	G	\$61.65	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: HOL	Check# 19433	PR	01/18/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: Reg	Check# 19433	PR	01/18/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: DistMaint E: OVT	Check# 19433	PR	01/18/23	Michelle	G	\$61.65	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: Reg	Check# 19434	PR	01/18/23	Michelle	G	\$297.90	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: PER	Check# 19434	PR	01/18/23	Michelle	G	\$115.85	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: HOL	Check# 19434	PR	01/18/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: DistMaint E: Reg	Check# 19434	PR	01/18/23	Michelle	G	\$82.75	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: MeterRead E: Reg	Check# 19434	PR	01/18/23	Michelle	G	\$33.10	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: CALL	Check# 19434	PR	01/18/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: DistMaint E: Reg	Check# 19435	PR	01/18/23	Michelle	G	\$297.68	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: HOL	Check# 19435	PR	01/18/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: PER	Check# 19435	PR	01/18/23	Michelle	G	\$198.45	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Dist E: Reg	Check# 19435	PR	01/18/23	Michelle	G	\$209.48	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Off E: HOL	Check# 19436	PR	01/18/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Off E: PER	Check# 19436	PR	01/18/23	Michelle	G	\$7.13	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Off E: Reg	Check# 19436	PR	01/18/23	Michelle	G	\$448.88	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Off E: Reg	Check# 19437	PR	01/18/23	Michelle	G	\$281.52	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: Reg	Check# 19437	PR	01/18/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: OVT	Check# 19437	PR	01/18/23	Michelle	G	\$17.60	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Off E: HOL	Check# 19437	PR	01/18/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Off E: OVT	Check# 19437	PR	01/18/23	Michelle	G	\$70.38	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: OVT	Check# 19438	PR	01/18/23	Michelle	G	\$222.60	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: Reg	Check# 19438	PR	01/18/23	Michelle	G	\$556.50	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: HOL	Check# 19438	PR	01/18/23	Michelle	G	\$148.40	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: HOL	Check# 19439	PR	01/18/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: Reg	Check# 19439	PR	01/18/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Plant E: OVT	Check# 19439	PR	01/18/23	Michelle	G	\$144.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Super E: Reg	Check# 19440	PR	01/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: Super E: VAC	Check# 19441	PR	01/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: MeterRead E: Reg	Check# 19447	PR	01/18/23	Michelle	G	\$144.00	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Plant E: Reg	Check# 19447	PR	01/18/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Dist E: Reg	Check# 19447	PR	01/18/23	Michelle	G	\$66.00	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: NewServ E: Reg	Check# 19447	PR	01/18/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Dist E: Reg	Check# 19448	PR	01/18/23	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: MeterRead E: Reg	Check# 19448	PR	01/18/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: MeterRead E: Reg	Check# 19449	PR	01/18/23	Michelle	G	\$215.15	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Dist E: Reg	Check# 19449	PR	01/18/23	Michelle	G	\$380.65	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: NewServ E: Reg	Check# 19449	PR	01/18/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Dist E: CALL	Check# 19449	PR	01/18/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Dist E: OVT	Check# 19450	PR	01/18/23	Michelle	G	\$132.30	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: NewServ E: Reg	Check# 19450	PR	01/18/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Dist E: Reg	Check# 19450	PR	01/18/23	Michelle	G	\$793.80	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Off E: PER	Check# 19451	PR	01/18/23	Michelle	G	\$92.63	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Off E: Reg	Check# 19451	PR	01/18/23	Michelle	G	\$477.38	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Off E: Reg	Check# 19452	PR	01/18/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Plant E: Reg	Check# 19452	PR	01/18/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Plant E: Reg	Check# 19453	PR	01/18/23	Michelle	G	\$714.18	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Plant E: Reg	Check# 19454	PR	01/18/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: Super E: Reg	Check# 19455	PR	01/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: OVT	Check# 19458	PR	02/02/23	Michelle	G	\$27.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: Reg	Check# 19458	PR	02/02/23	Michelle	G	\$204.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: HOL	Check# 19458	PR	02/02/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: Reg	Check# 19458	PR	02/02/23	Michelle	G	\$108.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/23/23	Payroll Expense D: DistMaint E: Reg	Check# 19458	PR	02/02/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: DistMaint E: Reg	Check# 19459	PR	02/02/23	Michelle	G	\$226.05	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: DistMaint E: OVT	Check# 19459	PR	02/02/23	Michelle	G	\$15.41	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: Reg	Check# 19459	PR	02/02/23	Michelle	G	\$349.35	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: HOL	Check# 19459	PR	02/02/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: NewServ E: Reg	Check# 19459	PR	02/02/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: NewServ E: Reg	Check# 19460	PR	02/02/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: SICK	Check# 19460	PR	02/02/23	Michelle	G	\$115.85	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: HOL	Check# 19460	PR	02/02/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: Reg	Check# 19460	PR	02/02/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: CALL	Check# 19460	PR	02/02/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: PER	Check# 19460	PR	02/02/23	Michelle	G	\$148.95	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: DistMaint E: Reg	Check# 19460	PR	02/02/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: DistMaint E: Reg	Check# 19461	PR	02/02/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: DistMaint E: OVT	Check# 19461	PR	02/02/23	Michelle	G	\$66.15	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: Reg	Check# 19461	PR	02/02/23	Michelle	G	\$352.80	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Dist E: HOL	Check# 19461	PR	02/02/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: NewServ E: Reg	Check# 19461	PR	02/02/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Off E: HOL	Check# 19462	PR	02/02/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Off E: PER	Check# 19462	PR	02/02/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Off E: Reg	Check# 19462	PR	02/02/23	Michelle	G	\$342.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Off E: Reg	Check# 19463	PR	02/02/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Off E: HOL	Check# 19463	PR	02/02/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Off E: OVT	Check# 19463	PR	02/02/23	Michelle	G	\$17.60	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: Reg	Check# 19463	PR	02/02/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: Reg	Check# 19464	PR	02/02/23	Michelle	G	\$584.33	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: HOL	Check# 19464	PR	02/02/23	Michelle	G	\$148.40	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: HOL	Check# 19465	PR	02/02/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: Reg	Check# 19465	PR	02/02/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Plant E: OVT	Check# 19465	PR	02/02/23	Michelle	G	\$297.00	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: Super E: Reg	Check# 19466	PR	02/02/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: Reg	Check# 19468	PR	02/02/23	Michelle	G	\$258.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Plant E: Reg	Check# 19468	PR	02/02/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: Reg	Check# 19469	PR	02/02/23	Michelle	G	\$770.63	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: PER	Check# 19469	PR	02/02/23	Michelle	G	\$51.38	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: DistMaint E: Reg	Check# 19470	PR	02/02/23	Michelle	G	\$33.10	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: Reg	Check# 19470	PR	02/02/23	Michelle	G	\$628.90	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: CALL	Check# 19470	PR	02/02/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: Reg	Check# 19471	PR	02/02/23	Michelle	G	\$661.50	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: SICK	Check# 19471	PR	02/02/23	Michelle	G	\$22.05	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: DistMaint E: Reg	Check# 19471	PR	02/02/23	Michelle	G	\$44.10	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Dist E: PER	Check# 19471	PR	02/02/23	Michelle	G	\$154.35	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Off E: Reg	Check# 19472	PR	02/02/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Off E: SICK	Check# 19472	PR	02/02/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Off E: VAC	Check# 19472	PR	02/02/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Off E: Reg	Check# 19473	PR	02/02/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Plant E: Reg	Check# 19473	PR	02/02/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Off E: OVT	Check# 19473	PR	02/02/23	Michelle	G	\$70.38	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Plant E: Reg	Check# 19474	PR	02/02/23	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Plant E: OVT	Check# 19474	PR	02/02/23	Michelle	G	\$222.60	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Plant E: Reg	Check# 19475	PR	02/02/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
01/30/23	Payroll Expense D: Super E: Reg	Check# 19476	PR	02/02/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
01/31/23	Record Repairs for Month	JE0104	GJETRX	02/20/23	Michelle	G	\$0.00	\$1,316.14	<input type="checkbox"/>
01/31/23	Record New Service Installations	JE0105	GJETRX	02/20/23	Michelle	G	\$0.00	\$439.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Plant E: Reg	Check# 19483	PR	02/10/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: MeterRead E: Reg	Check# 19483	PR	02/10/23	Michelle	G	\$66.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/06/23	Payroll Expense D: Dist E: Reg	Check# 19483	PR	02/10/23	Michelle	G	\$192.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Dist E: Reg	Check# 19484	PR	02/10/23	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: MeterRead E: Reg	Check# 19484	PR	02/10/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: MeterRead E: Reg	Check# 19485	PR	02/10/23	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Dist E: CALL	Check# 19485	PR	02/10/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Dist E: VAC	Check# 19485	PR	02/10/23	Michelle	G	\$148.95	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Dist E: Reg	Check# 19485	PR	02/10/23	Michelle	G	\$413.75	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Dist E: Reg	Check# 19486	PR	02/10/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Off E: PER	Check# 19487	PR	02/10/23	Michelle	G	\$14.25	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Off E: Reg	Check# 19487	PR	02/10/23	Michelle	G	\$427.50	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Off E: SICK	Check# 19487	PR	02/10/23	Michelle	G	\$128.25	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Plant E: Reg	Check# 19488	PR	02/10/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Off E: Reg	Check# 19488	PR	02/10/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Off E: OVT	Check# 19488	PR	02/10/23	Michelle	G	\$17.60	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Plant E: Reg	Check# 19489	PR	02/10/23	Michelle	G	\$704.90	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Plant E: Reg	Check# 19490	PR	02/10/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Super E: Reg	Check# 19491	PR	02/10/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Plant E: Reg	Check# 19507	PR	02/22/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: MeterRead E: Reg	Check# 19507	PR	02/22/23	Michelle	G	\$144.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Dist E: Reg	Check# 19507	PR	02/22/23	Michelle	G	\$66.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: DistMaint E: Reg	Check# 19507	PR	02/22/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Dist E: Reg	Check# 19508	PR	02/22/23	Michelle	G	\$637.05	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: MeterRead E: Reg	Check# 19508	PR	02/22/23	Michelle	G	\$184.95	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: MeterRead E: Reg	Check# 19509	PR	02/22/23	Michelle	G	\$198.60	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Dist E: Reg	Check# 19509	PR	02/22/23	Michelle	G	\$397.20	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: DistMaint E: Reg	Check# 19509	PR	02/22/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Dist E: CALL	Check# 19509	PR	02/22/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: DistMaint E: OVT	Check# 19509	PR	02/22/23	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: DistMaint E: Reg	Check# 19510	PR	02/22/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Dist E: Reg	Check# 19510	PR	02/22/23	Michelle	G	\$418.95	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Dist E: VAC	Check# 19510	PR	02/22/23	Michelle	G	\$44.10	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: MeterRead E: Reg	Check# 19510	PR	02/22/23	Michelle	G	\$242.55	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Off E: Reg	Check# 19511	PR	02/22/23	Michelle	G	\$527.25	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Off E: SICK	Check# 19511	PR	02/22/23	Michelle	G	\$42.75	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Off E: Reg	Check# 19512	PR	02/22/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Off E: OVT	Check# 19512	PR	02/22/23	Michelle	G	\$70.38	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Plant E: Reg	Check# 19512	PR	02/22/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Plant E: Reg	Check# 19513	PR	02/22/23	Michelle	G	\$714.18	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Plant E: Reg	Check# 19514	PR	02/22/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Plant E: OVT	Check# 19514	PR	02/22/23	Michelle	G	\$9.00	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: Super E: Reg	Check# 19515	PR	02/22/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Plant E: Reg	Check# 19519	PR	02/22/23	Michelle	G	\$198.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Dist E: PER	Check# 19519	PR	02/22/23	Michelle	G	\$12.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Dist E: Reg	Check# 19519	PR	02/22/23	Michelle	G	\$102.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: DistMaint E: Reg	Check# 19519	PR	02/22/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: NewServ E: Reg	Check# 19519	PR	02/22/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: NewServ E: Reg	Check# 19520	PR	02/22/23	Michelle	G	\$123.30	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Dist E: Reg	Check# 19520	PR	02/22/23	Michelle	G	\$698.70	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Dist E: Reg	Check# 19521	PR	02/22/23	Michelle	G	\$347.55	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: NewServ E: Reg	Check# 19521	PR	02/22/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: DistMaint E: Reg	Check# 19521	PR	02/22/23	Michelle	G	\$182.05	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Dist E: CALL	Check# 19521	PR	02/22/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Dist E: OVT	Check# 19522	PR	02/22/23	Michelle	G	\$33.08	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: DistMaint E: Reg	Check# 19522	PR	02/22/23	Michelle	G	\$132.30	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: NewServ E: Reg	Check# 19522	PR	02/22/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Dist E: Reg	Check# 19522	PR	02/22/23	Michelle	G	\$573.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19522	PR	02/22/23	Michelle	G	\$165.38	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Off E: Reg	Check# 19523	PR	02/22/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Off E: Reg	Check# 19524	PR	02/22/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Plant E: Reg	Check# 19524	PR	02/22/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Off E: PER	Check# 19524	PR	02/22/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Plant E: Reg	Check# 19525	PR	02/22/23	Michelle	G	\$593.60	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Plant E: PER	Check# 19525	PR	02/22/23	Michelle	G	\$120.58	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Plant E: OVT	Check# 19526	PR	02/22/23	Michelle	G	\$189.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Plant E: Reg	Check# 19526	PR	02/22/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19526	PR	02/22/23	Michelle	G	\$90.00	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: Super E: Reg	Check# 19527	PR	02/22/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Plant E: Reg	Check# 19531	PR	03/08/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Dist E: Reg	Check# 19531	PR	03/08/23	Michelle	G	\$258.00	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Dist E: Reg	Check# 19532	PR	03/08/23	Michelle	G	\$801.45	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Dist E: PER	Check# 19532	PR	03/08/23	Michelle	G	\$20.55	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Dist E: Reg	Check# 19533	PR	03/08/23	Michelle	G	\$331.00	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: DistMaint E: Reg	Check# 19533	PR	03/08/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Dist E: CALL	Check# 19533	PR	03/08/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Dist E: COMP	Check# 19533	PR	03/08/23	Michelle	G	\$264.80	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: DistMaint E: Reg	Check# 19534	PR	03/08/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Dist E: Reg	Check# 19534	PR	03/08/23	Michelle	G	\$793.80	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Off E: Reg	Check# 19535	PR	03/08/23	Michelle	G	\$541.50	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Off E: SICK	Check# 19535	PR	03/08/23	Michelle	G	\$28.50	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Off E: Reg	Check# 19536	PR	03/08/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Plant E: Reg	Check# 19536	PR	03/08/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Plant E: Reg	Check# 19537	PR	03/08/23	Michelle	G	\$639.98	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Plant E: Reg	Check# 19538	PR	03/08/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Plant E: OVT	Check# 19538	PR	03/08/23	Michelle	G	\$81.00	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: Super E: Reg	Check# 19539	PR	03/08/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
02/28/23	Record Repairs for Month	JE0205	GJETRX	03/22/23	Michelle	G	\$0.00	\$1,108.83	<input type="checkbox"/>
02/28/23	Record New Service Installations	JE0206	GJETRX	03/22/23	Michelle	G	\$0.00	\$528.10	<input type="checkbox"/>
03/06/23	Payroll Expense D: Dist E: OVT	Check# 19546	PR	03/08/23	Michelle	G	\$9.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Dist E: Reg	Check# 19546	PR	03/08/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: MeterRead E: OVT	Check# 19546	PR	03/08/23	Michelle	G	\$45.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: MeterRead E: Reg	Check# 19546	PR	03/08/23	Michelle	G	\$66.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: NewServ E: Reg	Check# 19546	PR	03/08/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Plant E: Reg	Check# 19546	PR	03/08/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: MeterRead E: Reg	Check# 19547	PR	03/08/23	Michelle	G	\$390.45	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Dist E: Reg	Check# 19547	PR	03/08/23	Michelle	G	\$431.55	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Dist E: Reg	Check# 19548	PR	03/08/23	Michelle	G	\$248.25	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: MeterRead E: Reg	Check# 19548	PR	03/08/23	Michelle	G	\$281.35	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: NewServ E: Reg	Check# 19548	PR	03/08/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Dist E: CALL	Check# 19548	PR	03/08/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: NewServ E: Reg	Check# 19549	PR	03/08/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Dist E: Reg	Check# 19549	PR	03/08/23	Michelle	G	\$705.60	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Off E: Reg	Check# 19550	PR	03/08/23	Michelle	G	\$484.50	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Off E: SICK	Check# 19550	PR	03/08/23	Michelle	G	\$85.50	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Off E: Reg	Check# 19551	PR	03/08/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Plant E: Reg	Check# 19551	PR	03/08/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Plant E: Reg	Check# 19552	PR	03/08/23	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Plant E: Reg	Check# 19553	PR	03/08/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Plant E: OVT	Check# 19553	PR	03/08/23	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Super E: Reg	Check# 19554	PR	03/08/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Plant E: Reg	Check# 19570	PR	03/15/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: DistMaint E: OVT	Check# 19570	PR	03/15/23	Michelle	G	\$9.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: DistMaint E: Reg	Check# 19570	PR	03/15/23	Michelle	G	\$78.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/23	Payroll Expense D: MeterRead E: Reg	Check# 19570	PR	03/15/23	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: Reg	Check# 19570	PR	03/15/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: Reg	Check# 19571	PR	03/15/23	Michelle	G	\$205.50	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: MeterRead E: Reg	Check# 19571	PR	03/15/23	Michelle	G	\$554.85	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: PER	Check# 19571	PR	03/15/23	Michelle	G	\$61.65	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: DistMaint E: Reg	Check# 19572	PR	03/15/23	Michelle	G	\$115.85	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: CALL	Check# 19572	PR	03/15/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: COMP	Check# 19572	PR	03/15/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: Reg	Check# 19572	PR	03/15/23	Michelle	G	\$413.75	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: Reg	Check# 19573	PR	03/15/23	Michelle	G	\$705.60	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Dist E: VAC	Check# 19573	PR	03/15/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Off E: Reg	Check# 19574	PR	03/15/23	Michelle	G	\$427.50	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Off E: SICK	Check# 19574	PR	03/15/23	Michelle	G	\$28.50	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Off E: VAC	Check# 19574	PR	03/15/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Plant E: Reg	Check# 19575	PR	03/15/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Off E: Reg	Check# 19575	PR	03/15/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Off E: OVT	Check# 19575	PR	03/15/23	Michelle	G	\$87.98	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Plant E: Reg	Check# 19576	PR	03/15/23	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Plant E: OVT	Check# 19576	PR	03/15/23	Michelle	G	\$445.20	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Plant E: Reg	Check# 19577	PR	03/15/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
03/13/23	Payroll Expense D: Super E: Reg	Check# 19578	PR	03/15/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: Reg	Check# 19583	PR	03/22/23	Michelle	G	\$288.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: OVT	Check# 19583	PR	03/22/23	Michelle	G	\$189.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Dist E: Reg	Check# 19583	PR	03/22/23	Michelle	G	\$78.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: NewServ E: Reg	Check# 19583	PR	03/22/23	Michelle	G	\$114.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: NewServ E: Reg	Check# 19584	PR	03/22/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Dist E: Reg	Check# 19584	PR	03/22/23	Michelle	G	\$575.40	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Dist E: PER	Check# 19584	PR	03/22/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: OVT	Check# 19585	PR	03/22/23	Michelle	G	\$37.24	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: Reg	Check# 19585	PR	03/22/23	Michelle	G	\$206.88	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Dist E: Reg	Check# 19585	PR	03/22/23	Michelle	G	\$231.70	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Dist E: CALL	Check# 19585	PR	03/22/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: NewServ E: Reg	Check# 19585	PR	03/22/23	Michelle	G	\$223.43	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19585	PR	03/22/23	Michelle	G	\$198.60	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19586	PR	03/22/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: NewServ E: Reg	Check# 19586	PR	03/22/23	Michelle	G	\$297.68	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Dist E: Reg	Check# 19586	PR	03/22/23	Michelle	G	\$485.10	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: Reg	Check# 19586	PR	03/22/23	Michelle	G	\$99.23	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: OVT	Check# 19586	PR	03/22/23	Michelle	G	\$314.21	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Off E: VAC	Check# 19587	PR	03/22/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Off E: Reg	Check# 19587	PR	03/22/23	Michelle	G	\$342.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Off E: COMP	Check# 19588	PR	03/22/23	Michelle	G	\$10.69	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Off E: VAC	Check# 19588	PR	03/22/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Off E: SICK	Check# 19588	PR	03/22/23	Michelle	G	\$28.50	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: Reg	Check# 19589	PR	03/22/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Off E: OVT	Check# 19589	PR	03/22/23	Michelle	G	\$35.19	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Off E: Reg	Check# 19589	PR	03/22/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19590	PR	03/22/23	Michelle	G	\$222.60	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: Reg	Check# 19590	PR	03/22/23	Michelle	G	\$704.90	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: OVT	Check# 19590	PR	03/22/23	Michelle	G	\$250.43	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Plant E: Reg	Check# 19591	PR	03/22/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: Super E: Reg	Check# 19592	PR	03/22/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: Reg	Check# 19600	PR	04/11/23	Wendy	G	\$258.00	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Plant E: Reg	Check# 19600	PR	04/11/23	Wendy	G	\$222.00	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: NewServ E: Reg	Check# 19601	PR	04/11/23	Wendy	G	\$113.03	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: Reg	Check# 19601	PR	04/11/23	Wendy	G	\$534.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/23	Payroll Expense D: Dist E: PER	Check# 19601	PR	04/11/23	Wendy	G	\$10.28	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: SICK	Check# 19601	PR	04/11/23	Wendy	G	\$164.40	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: SICK	Check# 19602	PR	04/11/23	Wendy	G	\$132.40	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: CALL	Check# 19602	PR	04/11/23	Wendy	G	\$50.00	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: Reg	Check# 19602	PR	04/11/23	Wendy	G	\$438.58	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: NewServ E: Reg	Check# 19602	PR	04/11/23	Wendy	G	\$91.03	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: NewServ E: Reg	Check# 19603	PR	04/11/23	Wendy	G	\$121.28	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: Reg	Check# 19603	PR	04/11/23	Wendy	G	\$584.33	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Dist E: VAC	Check# 19603	PR	04/11/23	Wendy	G	\$176.40	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Off E: OVT	Check# 19605	PR	04/11/23	Wendy	G	\$52.79	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Off E: Reg	Check# 19605	PR	04/11/23	Wendy	G	\$469.20	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Plant E: Reg	Check# 19605	PR	04/11/23	Wendy	G	\$469.20	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Plant E: Reg	Check# 19606	PR	04/11/23	Wendy	G	\$714.18	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Plant E: Reg	Check# 19607	PR	04/11/23	Wendy	G	\$480.00	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Plant E: OVT	Check# 19607	PR	04/11/23	Wendy	G	\$27.00	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Super E: Reg	Check# 19608	PR	04/11/23	Wendy	G	\$1,262.00	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: Off E: Reg	Check# 19609	PR	04/11/23	Wendy	G	\$342.00	\$0.00	<input type="checkbox"/>
03/31/23	Record Repairs for March	JE0305	GJETRX	04/25/23	Michelle	G	\$0.00	\$1,043.05	<input type="checkbox"/>
03/31/23	Record New Service Installations	JE0306	GJETRX	04/25/23	Michelle	G	\$0.00	\$1,447.45	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: PER	Check# 19617	PR	04/11/23	Wendy	G	\$60.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: Reg	Check# 19617	PR	04/11/23	Wendy	G	\$150.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: NewServ E: Reg	Check# 19617	PR	04/11/23	Wendy	G	\$48.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Plant E: Reg	Check# 19617	PR	04/11/23	Wendy	G	\$222.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: Reg	Check# 19618	PR	04/11/23	Wendy	G	\$822.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: OVT	Check# 19618	PR	04/11/23	Wendy	G	\$46.24	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: OVT	Check# 19619	PR	04/11/23	Wendy	G	\$49.65	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: CALL	Check# 19619	PR	04/11/23	Wendy	G	\$50.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: Reg	Check# 19619	PR	04/11/23	Wendy	G	\$479.95	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: NewServ E: Reg	Check# 19619	PR	04/11/23	Wendy	G	\$132.40	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: DistMaint E: Reg	Check# 19619	PR	04/11/23	Wendy	G	\$49.65	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: DistMaint E: Reg	Check# 19620	PR	04/11/23	Wendy	G	\$66.15	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: NewServ E: Reg	Check# 19620	PR	04/11/23	Wendy	G	\$176.40	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: Reg	Check# 19620	PR	04/11/23	Wendy	G	\$639.45	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Off E: Reg	Check# 19621	PR	04/11/23	Wendy	G	\$320.63	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Off E: Reg	Check# 19622	PR	04/11/23	Wendy	G	\$469.20	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Plant E: Reg	Check# 19622	PR	04/11/23	Wendy	G	\$469.20	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Off E: OVT	Check# 19622	PR	04/11/23	Wendy	G	\$35.19	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Plant E: Reg	Check# 19623	PR	04/11/23	Wendy	G	\$704.90	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Dist E: OVT	Check# 19623	PR	04/11/23	Wendy	G	\$27.83	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Plant E: Reg	Check# 19624	PR	04/11/23	Wendy	G	\$480.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Plant E: OVT	Check# 19624	PR	04/11/23	Wendy	G	\$36.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Super E: Reg	Check# 19625	PR	04/11/23	Wendy	G	\$1,262.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: Reg	Check# 19639	PR	04/11/23	Wendy	G	\$126.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: DistMaint E: Reg	Check# 19639	PR	04/11/23	Wendy	G	\$144.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: OVT	Check# 19639	PR	04/11/23	Wendy	G	\$144.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: HOL	Check# 19639	PR	04/11/23	Wendy	G	\$96.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: Reg	Check# 19639	PR	04/11/23	Wendy	G	\$12.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: MeterRead E: Reg	Check# 19639	PR	04/11/23	Wendy	G	\$102.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: MeterRead E: Reg	Check# 19640	PR	04/11/23	Wendy	G	\$503.48	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: SICK	Check# 19640	PR	04/11/23	Wendy	G	\$133.58	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: Reg	Check# 19640	PR	04/11/23	Wendy	G	\$20.55	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: HOL	Check# 19640	PR	04/11/23	Wendy	G	\$164.40	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: HOL	Check# 19641	PR	04/11/23	Wendy	G	\$132.40	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: Reg	Check# 19641	PR	04/11/23	Wendy	G	\$16.55	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: SICK	Check# 19641	PR	04/11/23	Wendy	G	\$132.40	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: MeterRead E: Reg	Check# 19641	PR	04/11/23	Wendy	G	\$182.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/23	Payroll Expense D: DistMaint E: Reg	Check# 19641	PR	04/11/23	Wendy	G	\$198.60	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: CALL	Check# 19641	PR	04/11/23	Wendy	G	\$50.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: DistMaint E: Reg	Check# 19642	PR	04/11/23	Wendy	G	\$132.30	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: SICK	Check# 19642	PR	04/11/23	Wendy	G	\$275.63	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: Reg	Check# 19642	PR	04/11/23	Wendy	G	\$297.68	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Dist E: HOL	Check# 19642	PR	04/11/23	Wendy	G	\$176.40	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Off E: Reg	Check# 19643	PR	04/11/23	Wendy	G	\$342.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Off E: Reg	Check# 19644	PR	04/11/23	Wendy	G	\$375.36	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: Reg	Check# 19644	PR	04/11/23	Wendy	G	\$375.36	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Off E: HOL	Check# 19644	PR	04/11/23	Wendy	G	\$187.68	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Off E: OVT	Check# 19644	PR	04/11/23	Wendy	G	\$87.98	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: Reg	Check# 19645	PR	04/11/23	Wendy	G	\$593.60	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: HOL	Check# 19645	PR	04/11/23	Wendy	G	\$148.40	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: OVT	Check# 19645	PR	04/11/23	Wendy	G	\$222.60	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: OVT	Check# 19646	PR	04/11/23	Wendy	G	\$306.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: HOL	Check# 19646	PR	04/11/23	Wendy	G	\$96.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Plant E: Reg	Check# 19646	PR	04/11/23	Wendy	G	\$384.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Super E: Reg	Check# 19647	PR	04/11/23	Wendy	G	\$1,262.00	\$0.00	<input type="checkbox"/>
04/11/23	Payroll Expense D: Super E: VAC	Check# 19648	PR	04/11/23	Wendy	G	\$1,262.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: MeterRead E: Reg	Check# 19653	PR	04/26/23	Michelle	G	\$98.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: OVT	Check# 19653	PR	04/26/23	Michelle	G	\$189.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: Reg	Check# 19653	PR	04/26/23	Michelle	G	\$448.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Dist E: Reg	Check# 19653	PR	04/26/23	Michelle	G	\$14.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Dist E: Reg	Check# 19654	PR	04/26/23	Michelle	G	\$349.35	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: MeterRead E: Reg	Check# 19654	PR	04/26/23	Michelle	G	\$472.65	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: MeterRead E: OVT	Check# 19654	PR	04/26/23	Michelle	G	\$30.83	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Dist E: CALL	Check# 19655	PR	04/26/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: MeterRead E: Reg	Check# 19655	PR	04/26/23	Michelle	G	\$33.10	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: DistMaint E: Reg	Check# 19655	PR	04/26/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Dist E: Reg	Check# 19655	PR	04/26/23	Michelle	G	\$562.70	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Dist E: Reg	Check# 19656	PR	04/26/23	Michelle	G	\$793.80	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: DistMaint E: Reg	Check# 19656	PR	04/26/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Off E: Reg	Check# 19657	PR	04/26/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Off E: Reg	Check# 19658	PR	04/26/23	Michelle	G	\$342.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Off E: Reg	Check# 19659	PR	04/26/23	Michelle	G	\$480.93	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: Reg	Check# 19659	PR	04/26/23	Michelle	G	\$457.47	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: OVT	Check# 19659	PR	04/26/23	Michelle	G	\$351.90	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: OVT	Check# 19660	PR	04/26/23	Michelle	G	\$264.34	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: Reg	Check# 19660	PR	04/26/23	Michelle	G	\$704.90	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: Reg	Check# 19661	PR	04/26/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Plant E: OVT	Check# 19661	PR	04/26/23	Michelle	G	\$144.00	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: Super E: Reg	Check# 19662	PR	04/26/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Plant E: Reg	Check# 19673	PR	04/26/23	Michelle	G	\$133.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: PER	Check# 19673	PR	04/26/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: Reg	Check# 19673	PR	04/26/23	Michelle	G	\$301.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: Reg	Check# 19674	PR	04/26/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: Reg	Check# 19675	PR	04/26/23	Michelle	G	\$529.60	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: DistMaint E: Reg	Check# 19675	PR	04/26/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: CALL	Check# 19675	PR	04/26/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: OVT	Check# 19675	PR	04/26/23	Michelle	G	\$74.48	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: OVT	Check# 19676	PR	04/26/23	Michelle	G	\$99.23	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: DistMaint E: Reg	Check# 19676	PR	04/26/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Dist E: Reg	Check# 19676	PR	04/26/23	Michelle	G	\$705.60	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Off E: OVT	Check# 19677	PR	04/26/23	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Off E: Reg	Check# 19677	PR	04/26/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Off E: Reg	Check# 19678	PR	04/26/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/23	Payroll Expense D: Off E: Reg	Check# 19679	PR	04/26/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Off E: OVT	Check# 19679	PR	04/26/23	Michelle	G	\$70.38	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Plant E: Reg	Check# 19679	PR	04/26/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Plant E: Reg	Check# 19680	PR	04/26/23	Michelle	G	\$714.18	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Plant E: OVT	Check# 19680	PR	04/26/23	Michelle	G	\$13.91	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Plant E: OVT	Check# 19681	PR	04/26/23	Michelle	G	\$9.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Plant E: Reg	Check# 19681	PR	04/26/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: Super E: Reg	Check# 19682	PR	04/26/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
04/30/23	Record Repairs for Month	JE0404	GJETRX	05/17/23	Michelle	G	\$0.00	\$1,053.90	<input type="checkbox"/>
04/30/23	Record New Service Installations	JE0405	GJETRX	05/17/23	Michelle	G	\$0.00	\$356.80	<input type="checkbox"/>
05/01/23	Payroll Expense D: NewServ E: Reg	Check# 19689	PR	05/18/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Plant E: Reg	Check# 19689	PR	05/18/23	Michelle	G	\$287.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Dist E: Reg	Check# 19689	PR	05/18/23	Michelle	G	\$161.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Dist E: Reg	Check# 19690	PR	05/18/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Dist E: Reg	Check# 19691	PR	05/18/23	Michelle	G	\$463.40	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Dist E: CALL	Check# 19691	PR	05/18/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: DistMaint E: Reg	Check# 19691	PR	05/18/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: NewServ E: Reg	Check# 19691	PR	05/18/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: NewServ E: Reg	Check# 19692	PR	05/18/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: DistMaint E: Reg	Check# 19692	PR	05/18/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Dist E: Reg	Check# 19692	PR	05/18/23	Michelle	G	\$617.40	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Off E: Reg	Check# 19693	PR	05/18/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Off E: Reg	Check# 19694	PR	05/18/23	Michelle	G	\$342.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Off E: Reg	Check# 19695	PR	05/18/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Off E: OVT	Check# 19695	PR	05/18/23	Michelle	G	\$35.19	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Plant E: Reg	Check# 19695	PR	05/18/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Plant E: Reg	Check# 19696	PR	05/18/23	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Plant E: Reg	Check# 19697	PR	05/18/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Super E: Reg	Check# 19698	PR	05/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Plant E: OVT	Check# 19714	PR	05/18/23	Michelle	G	\$21.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Plant E: Reg	Check# 19714	PR	05/18/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Dist E: Reg	Check# 19714	PR	05/18/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: MeterRead E: Reg	Check# 19714	PR	05/18/23	Michelle	G	\$280.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: DistMaint E: Reg	Check# 19714	PR	05/18/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: MeterRead E: Reg	Check# 19715	PR	05/18/23	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Dist E: Reg	Check# 19715	PR	05/18/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: MeterRead E: OVT	Check# 19715	PR	05/18/23	Michelle	G	\$15.41	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Plant E: Reg	Check# 19716	PR	05/18/23	Michelle	G	\$16.55	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Dist E: Reg	Check# 19716	PR	05/18/23	Michelle	G	\$248.25	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Dist E: CALL	Check# 19716	PR	05/18/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: MeterRead E: Reg	Check# 19716	PR	05/18/23	Michelle	G	\$331.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: DistMaint E: Reg	Check# 19716	PR	05/18/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: DistMaint E: Reg	Check# 19717	PR	05/18/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: MeterRead E: Reg	Check# 19717	PR	05/18/23	Michelle	G	\$352.80	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Dist E: Reg	Check# 19717	PR	05/18/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Dist E: SICK	Check# 19717	PR	05/18/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Off E: Reg	Check# 19718	PR	05/18/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Off E: Reg	Check# 19719	PR	05/18/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Off E: Reg	Check# 19720	PR	05/18/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Off E: OVT	Check# 19720	PR	05/18/23	Michelle	G	\$123.17	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Plant E: Reg	Check# 19720	PR	05/18/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Plant E: Reg	Check# 19721	PR	05/18/23	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Plant E: Reg	Check# 19722	PR	05/18/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Super E: Reg	Check# 19723	PR	05/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
05/09/23	Payroll Expense D: Super E: VAC	Check# 19724	PR	05/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Dist E: Reg	Check# 19730	PR	05/18/23	Michelle	G	\$154.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/23	Payroll Expense D: DistMaint E: OVT	Check# 19730	PR	05/18/23	Michelle	G	\$115.50	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: DistMaint E: Reg	Check# 19730	PR	05/18/23	Michelle	G	\$224.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: NewServ E: Reg	Check# 19730	PR	05/18/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: Reg	Check# 19730	PR	05/18/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: NewServ E: Reg	Check# 19731	PR	05/18/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: DistMaint E: Reg	Check# 19731	PR	05/18/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Dist E: SICK	Check# 19731	PR	05/18/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Dist E: Reg	Check# 19731	PR	05/18/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Dist E: Reg	Check# 19732	PR	05/18/23	Michelle	G	\$339.28	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Dist E: CALL	Check# 19732	PR	05/18/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: DistMaint E: Reg	Check# 19732	PR	05/18/23	Michelle	G	\$297.90	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: Reg	Check# 19732	PR	05/18/23	Michelle	G	\$24.83	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: DistMaint E: Reg	Check# 19733	PR	05/18/23	Michelle	G	\$374.85	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: NewServ E: Reg	Check# 19733	PR	05/18/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: DistMaint E: OVT	Check# 19733	PR	05/18/23	Michelle	G	\$198.45	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Dist E: Reg	Check# 19733	PR	05/18/23	Michelle	G	\$418.95	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Off E: Reg	Check# 19734	PR	05/18/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Off E: Reg	Check# 19735	PR	05/18/23	Michelle	G	\$306.38	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Off E: Reg	Check# 19736	PR	05/18/23	Michelle	G	\$398.82	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: Reg	Check# 19736	PR	05/18/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Off E: PER	Check# 19736	PR	05/18/23	Michelle	G	\$164.22	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: Reg	Check# 19737	PR	05/18/23	Michelle	G	\$380.28	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: PER	Check# 19737	PR	05/18/23	Michelle	G	\$176.23	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: VAC	Check# 19737	PR	05/18/23	Michelle	G	\$148.40	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: Reg	Check# 19738	PR	05/18/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Plant E: OVT	Check# 19738	PR	05/18/23	Michelle	G	\$144.00	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: Super E: Reg	Check# 19739	PR	05/18/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Plant E: Reg	Check# 19743	PR	06/02/23	Michelle	G	\$133.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: PER	Check# 19743	PR	06/02/23	Michelle	G	\$14.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: Reg	Check# 19743	PR	06/02/23	Michelle	G	\$336.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: SICK	Check# 19743	PR	06/02/23	Michelle	G	\$77.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: SICK	Check# 19744	PR	06/02/23	Michelle	G	\$226.05	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: Reg	Check# 19744	PR	06/02/23	Michelle	G	\$595.95	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: Reg	Check# 19745	PR	06/02/23	Michelle	G	\$430.30	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: SICK	Check# 19745	PR	06/02/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: NewServ E: Reg	Check# 19745	PR	06/02/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: CALL	Check# 19745	PR	06/02/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: COMP	Check# 19745	PR	06/02/23	Michelle	G	\$33.10	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: NewServ E: Reg	Check# 19746	PR	06/02/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Dist E: Reg	Check# 19746	PR	06/02/23	Michelle	G	\$826.88	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Off E: Reg	Check# 19747	PR	06/02/23	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Off E: Reg	Check# 19748	PR	06/02/23	Michelle	G	\$199.50	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Off E: Reg	Check# 19749	PR	06/02/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Plant E: Reg	Check# 19749	PR	06/02/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Off E: OVT	Check# 19749	PR	06/02/23	Michelle	G	\$52.79	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Plant E: Reg	Check# 19750	PR	06/02/23	Michelle	G	\$723.45	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Plant E: OVT	Check# 19750	PR	06/02/23	Michelle	G	\$333.90	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Plant E: OVT	Check# 19751	PR	06/02/23	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Plant E: Reg	Check# 19751	PR	06/02/23	Michelle	G	\$426.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: School E: Reg	Check# 19751	PR	06/02/23	Michelle	G	\$54.00	\$0.00	<input type="checkbox"/>
05/22/23	Payroll Expense D: Super E: Reg	Check# 19752	PR	06/02/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Plant E: Reg	Check# 19787	PR	06/02/23	Michelle	G	\$336.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: Reg	Check# 19787	PR	06/02/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: NewServ E: Reg	Check# 19787	PR	06/02/23	Michelle	G	\$98.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Plant E: OVT	Check# 19787	PR	06/02/23	Michelle	G	\$52.50	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: NewServ E: Reg	Check# 19788	PR	06/02/23	Michelle	G	\$143.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/30/23	Payroll Expense D: Dist E: Reg	Check# 19788	PR	06/02/23	Michelle	G	\$513.75	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: VAC	Check# 19788	PR	06/02/23	Michelle	G	\$143.85	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: PER	Check# 19788	PR	06/02/23	Michelle	G	\$20.55	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: CALL	Check# 19789	PR	06/02/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: DistMaint E: Reg	Check# 19789	PR	06/02/23	Michelle	G	\$49.65	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: Reg	Check# 19789	PR	06/02/23	Michelle	G	\$364.10	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: NewServ E: Reg	Check# 19789	PR	06/02/23	Michelle	G	\$115.85	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Plant E: Reg	Check# 19789	PR	06/02/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: VAC	Check# 19790	PR	06/02/23	Michelle	G	\$662.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: DistMaint E: Reg	Check# 19791	PR	06/02/23	Michelle	G	\$66.15	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: Reg	Check# 19791	PR	06/02/23	Michelle	G	\$485.10	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Dist E: SICK	Check# 19791	PR	06/02/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: NewServ E: Reg	Check# 19791	PR	06/02/23	Michelle	G	\$154.35	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Off E: Reg	Check# 19792	PR	06/02/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Off E: Reg	Check# 19793	PR	06/02/23	Michelle	G	\$570.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Off E: OVT	Check# 19793	PR	06/02/23	Michelle	G	\$10.69	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Off E: PER	Check# 19794	PR	06/02/23	Michelle	G	\$23.46	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Off E: VAC	Check# 19794	PR	06/02/23	Michelle	G	\$914.94	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Plant E: Reg	Check# 19795	PR	06/02/23	Michelle	G	\$463.75	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Plant E: VAC	Check# 19795	PR	06/02/23	Michelle	G	\$222.60	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Plant E: Reg	Check# 19796	PR	06/02/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Plant E: OVT	Check# 19796	PR	06/02/23	Michelle	G	\$216.00	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: Super E: Reg	Check# 19797	PR	06/02/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
05/31/23	Record Repairs for Month	JE0504	GJETRX	06/26/23	Michelle	G	\$0.00	\$1,657.70	<input type="checkbox"/>
05/31/23	Record New Service Installations	JE0505	GJETRX	06/26/23	Michelle	G	\$0.00	\$801.60	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: Reg	Check# 19804	PR	06/27/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: OVT	Check# 19804	PR	06/27/23	Michelle	G	\$52.50	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: HOL	Check# 19804	PR	06/27/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: Reg	Check# 19804	PR	06/27/23	Michelle	G	\$189.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: Reg	Check# 19805	PR	06/27/23	Michelle	G	\$287.70	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: VAC	Check# 19805	PR	06/27/23	Michelle	G	\$205.50	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: MeterRead E: Reg	Check# 19805	PR	06/27/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: HOL	Check# 19805	PR	06/27/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: HOL	Check# 19806	PR	06/27/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: CALL	Check# 19806	PR	06/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: MeterRead E: Reg	Check# 19806	PR	06/27/23	Michelle	G	\$182.05	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: Reg	Check# 19806	PR	06/27/23	Michelle	G	\$347.55	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: OVT	Check# 19806	PR	06/27/23	Michelle	G	\$24.83	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: OVT	Check# 19807	PR	06/27/23	Michelle	G	\$33.08	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: Reg	Check# 19807	PR	06/27/23	Michelle	G	\$529.20	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: MeterRead E: Reg	Check# 19807	PR	06/27/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Dist E: HOL	Check# 19807	PR	06/27/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Off E: Reg	Check# 19808	PR	06/27/23	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Off E: Reg	Check# 19809	PR	06/27/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Off E: Reg	Check# 19810	PR	06/27/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: Reg	Check# 19810	PR	06/27/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Off E: HOL	Check# 19810	PR	06/27/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Off E: OVT	Check# 19810	PR	06/27/23	Michelle	G	\$35.19	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: Reg	Check# 19811	PR	06/27/23	Michelle	G	\$537.95	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: HOL	Check# 19811	PR	06/27/23	Michelle	G	\$148.40	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: OVT	Check# 19811	PR	06/27/23	Michelle	G	\$222.60	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: OVT	Check# 19812	PR	06/27/23	Michelle	G	\$288.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: HOL	Check# 19812	PR	06/27/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Plant E: Reg	Check# 19812	PR	06/27/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Super E: Reg	Check# 19813	PR	06/27/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Dist E: Reg	Check# 19831	PR	06/27/23	Michelle	G	\$77.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/12/23	Payroll Expense D: DistMaint E: Reg	Check# 19831	PR	06/27/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: MeterRead E: Reg	Check# 19831	PR	06/27/23	Michelle	G	\$224.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Plant E: Reg	Check# 19831	PR	06/27/23	Michelle	G	\$203.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: MeterRead E: Reg	Check# 19832	PR	06/27/23	Michelle	G	\$657.60	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: MeterRead E: OVT	Check# 19832	PR	06/27/23	Michelle	G	\$30.83	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Dist E: Reg	Check# 19832	PR	06/27/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Dist E: COMP	Check# 19833	PR	06/27/23	Michelle	G	\$662.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Dist E: OVT	Check# 19834	PR	06/27/23	Michelle	G	\$231.53	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Dist E: Reg	Check# 19834	PR	06/27/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: DistMaint E: OVT	Check# 19834	PR	06/27/23	Michelle	G	\$132.30	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Dist E: CALL	Check# 19834	PR	06/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Off E: Reg	Check# 19835	PR	06/27/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Off E: Reg	Check# 19836	PR	06/27/23	Michelle	G	\$342.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Off E: Reg	Check# 19837	PR	06/27/23	Michelle	G	\$656.88	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Plant E: Reg	Check# 19837	PR	06/27/23	Michelle	G	\$281.52	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Off E: OVT	Check# 19837	PR	06/27/23	Michelle	G	\$105.57	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Plant E: Reg	Check# 19838	PR	06/27/23	Michelle	G	\$584.33	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Plant E: VAC	Check# 19838	PR	06/27/23	Michelle	G	\$102.03	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Plant E: Reg	Check# 19839	PR	06/27/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Plant E: OVT	Check# 19839	PR	06/27/23	Michelle	G	\$225.00	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: Super E: Reg	Check# 19840	PR	06/27/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Plant E: Reg	Check# 19841	PR	06/27/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19841	PR	06/27/23	Michelle	G	\$304.50	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Dist E: Reg	Check# 19841	PR	06/27/23	Michelle	G	\$301.00	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Dist E: Reg	Check# 19842	PR	06/27/23	Michelle	G	\$739.80	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Dist E: OVT	Check# 19842	PR	06/27/23	Michelle	G	\$15.41	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19842	PR	06/27/23	Michelle	G	\$184.95	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: NewServ E: Reg	Check# 19842	PR	06/27/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: NewServ E: Reg	Check# 19843	PR	06/27/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19843	PR	06/27/23	Michelle	G	\$359.96	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Dist E: CALL	Check# 19843	PR	06/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Dist E: OVT	Check# 19843	PR	06/27/23	Michelle	G	\$62.06	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Dist E: Reg	Check# 19843	PR	06/27/23	Michelle	G	\$595.80	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Dist E: Reg	Check# 19844	PR	06/27/23	Michelle	G	\$661.50	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: DistMaint E: Reg	Check# 19844	PR	06/27/23	Michelle	G	\$132.30	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19844	PR	06/27/23	Michelle	G	\$281.14	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: NewServ E: Reg	Check# 19844	PR	06/27/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Off E: Reg	Check# 19845	PR	06/27/23	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Off E: Reg	Check# 19846	PR	06/27/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Off E: Reg	Check# 19847	PR	06/27/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Plant E: Reg	Check# 19847	PR	06/27/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Plant E: Reg	Check# 19848	PR	06/27/23	Michelle	G	\$704.90	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: DistMaint E: OVT	Check# 19848	PR	06/27/23	Michelle	G	\$111.30	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Plant E: Reg	Check# 19849	PR	06/27/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: Super E: Reg	Check# 19850	PR	06/27/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: NewServ E: Reg	Check# 19858	PR	06/27/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Plant E: Reg	Check# 19858	PR	06/27/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Dist E: OVT	Check# 19858	PR	06/27/23	Michelle	G	\$10.50	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Dist E: Reg	Check# 19858	PR	06/27/23	Michelle	G	\$245.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Dist E: Reg	Check# 19859	PR	06/27/23	Michelle	G	\$811.73	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Dist E: VAC	Check# 19859	PR	06/27/23	Michelle	G	\$10.28	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Dist E: CALL	Check# 19860	PR	06/27/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Dist E: Reg	Check# 19860	PR	06/27/23	Michelle	G	\$496.50	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Plant E: Reg	Check# 19860	PR	06/27/23	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: NewServ E: Reg	Check# 19860	PR	06/27/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Plant E: OVT	Check# 19860	PR	06/27/23	Michelle	G	\$124.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/26/23	Payroll Expense D: NewServ E: Reg	Check# 19861	PR	06/27/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Dist E: Reg	Check# 19861	PR	06/27/23	Michelle	G	\$793.80	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Off E: Reg	Check# 19862	PR	06/27/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Off E: Reg	Check# 19863	PR	06/27/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Off E: Reg	Check# 19864	PR	06/27/23	Michelle	G	\$445.74	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Off E: VAC	Check# 19864	PR	06/27/23	Michelle	G	\$46.92	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Plant E: Reg	Check# 19864	PR	06/27/23	Michelle	G	\$445.74	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Plant E: Reg	Check# 19865	PR	06/27/23	Michelle	G	\$723.45	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Plant E: Reg	Check# 19866	PR	06/27/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Plant E: OVT	Check# 19866	PR	06/27/23	Michelle	G	\$405.00	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: Super E: Reg	Check# 19867	PR	06/27/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
06/30/23	Record Repairs for Month	JE0604	GJETRX	07/26/23	Michelle	G	\$0.00	\$1,678.25	<input type="checkbox"/>
06/30/23	Record New Service Installations	JE0605	GJETRX	07/26/23	Michelle	G	\$0.00	\$959.05	<input type="checkbox"/>
07/03/23	Payroll Expense D: DistMaint E: Reg	Check# 19878	PR	07/26/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Plant E: Reg	Check# 19878	PR	07/26/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: Reg	Check# 19878	PR	07/26/23	Michelle	G	\$245.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: Reg	Check# 19879	PR	07/26/23	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: SICK	Check# 19879	PR	07/26/23	Michelle	G	\$174.68	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: VAC	Check# 19879	PR	07/26/23	Michelle	G	\$154.13	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: DistMaint E: OVT	Check# 19880	PR	07/26/23	Michelle	G	\$198.60	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: Reg	Check# 19880	PR	07/26/23	Michelle	G	\$662.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: CALL	Check# 19880	PR	07/26/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: OVT	Check# 19880	PR	07/26/23	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: OVT	Check# 19881	PR	07/26/23	Michelle	G	\$132.30	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Dist E: Reg	Check# 19881	PR	07/26/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: DistMaint E: OVT	Check# 19881	PR	07/26/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Off E: Reg	Check# 19882	PR	07/26/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Off E: Reg	Check# 19883	PR	07/26/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Off E: OVT	Check# 19883	PR	07/26/23	Michelle	G	\$87.98	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Plant E: Reg	Check# 19883	PR	07/26/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Plant E: Reg	Check# 19884	PR	07/26/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Plant E: OVT	Check# 19884	PR	07/26/23	Michelle	G	\$102.64	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Plant E: Reg	Check# 19885	PR	07/26/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: Super E: Reg	Check# 19886	PR	07/26/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: Reg	Check# 19908	PR	07/26/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: Reg	Check# 19908	PR	07/26/23	Michelle	G	\$28.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: MeterRead E: Reg	Check# 19908	PR	07/26/23	Michelle	G	\$161.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: HOL	Check# 19908	PR	07/26/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: HOL	Check# 19909	PR	07/26/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: Reg	Check# 19909	PR	07/26/23	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: VAC	Check# 19909	PR	07/26/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: DistMaint E: OVT	Check# 19910	PR	07/26/23	Michelle	G	\$24.83	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: DistMaint E: Reg	Check# 19910	PR	07/26/23	Michelle	G	\$16.55	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: Reg	Check# 19910	PR	07/26/23	Michelle	G	\$115.85	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: MeterRead E: Reg	Check# 19910	PR	07/26/23	Michelle	G	\$331.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: NewServ E: Reg	Check# 19910	PR	07/26/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: HOL	Check# 19910	PR	07/26/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: CALL	Check# 19910	PR	07/26/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: HOL	Check# 19911	PR	07/26/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: NewServ E: Reg	Check# 19911	PR	07/26/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: MeterRead E: Reg	Check# 19911	PR	07/26/23	Michelle	G	\$308.70	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: Reg	Check# 19911	PR	07/26/23	Michelle	G	\$110.25	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Dist E: SICK	Check# 19911	PR	07/26/23	Michelle	G	\$154.35	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: DistMaint E: Reg	Check# 19911	PR	07/26/23	Michelle	G	\$44.10	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Off E: Reg	Check# 19912	PR	07/26/23	Michelle	G	\$336.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Off E: Reg	Check# 19913	PR	07/26/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/23	Payroll Expense D: Off E: HOL	Check# 19913	PR	07/26/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: Reg	Check# 19913	PR	07/26/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: Reg	Check# 19914	PR	07/26/23	Michelle	G	\$586.50	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: OVT	Check# 19914	PR	07/26/23	Michelle	G	\$234.60	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: HOL	Check# 19914	PR	07/26/23	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: HOL	Check# 19915	PR	07/26/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: OVT	Check# 19915	PR	07/26/23	Michelle	G	\$288.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: Reg	Check# 19915	PR	07/26/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Plant E: VAC	Check# 19916	PR	07/26/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Super E: Reg	Check# 19917	PR	07/26/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistMaint E: Reg	Check# 19923	PR	07/26/23	Michelle	G	\$98.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: Reg	Check# 19923	PR	07/26/23	Michelle	G	\$203.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Dist E: Reg	Check# 19923	PR	07/26/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistMaint E: OVT	Check# 19923	PR	07/26/23	Michelle	G	\$115.50	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Dist E: Reg	Check# 19924	PR	07/26/23	Michelle	G	\$411.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: MeterRead E: Reg	Check# 19924	PR	07/26/23	Michelle	G	\$411.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Dist E: OVT	Check# 19924	PR	07/26/23	Michelle	G	\$30.83	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: OVT	Check# 19925	PR	07/26/23	Michelle	G	\$434.44	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistMaint E: Reg	Check# 19925	PR	07/26/23	Michelle	G	\$91.03	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Dist E: Reg	Check# 19925	PR	07/26/23	Michelle	G	\$570.98	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistMaint E: OVT	Check# 19925	PR	07/26/23	Michelle	G	\$148.95	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Dist E: CALL	Check# 19925	PR	07/26/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistMaint E: OVT	Check# 19926	PR	07/26/23	Michelle	G	\$363.83	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Dist E: Reg	Check# 19926	PR	07/26/23	Michelle	G	\$782.78	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistMaint E: Reg	Check# 19926	PR	07/26/23	Michelle	G	\$99.23	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Off E: Reg	Check# 19927	PR	07/26/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Off E: Reg	Check# 19928	PR	07/26/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: Reg	Check# 19928	PR	07/26/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: Reg	Check# 19929	PR	07/26/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: OVT	Check# 19929	PR	07/26/23	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistMaint E: OVT	Check# 19929	PR	07/26/23	Michelle	G	\$131.96	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: PER	Check# 19930	PR	07/26/23	Michelle	G	\$192.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: Reg	Check# 19930	PR	07/26/23	Michelle	G	\$270.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Plant E: VAC	Check# 19930	PR	07/26/23	Michelle	G	\$18.00	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: Super E: Reg	Check# 19931	PR	07/26/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Plant E: Reg	Check# 19937	PR	07/26/23	Michelle	G	\$203.00	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Dist E: Reg	Check# 19937	PR	07/26/23	Michelle	G	\$238.00	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistMaint E: OVT	Check# 19937	PR	07/26/23	Michelle	G	\$52.50	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistMaint E: Reg	Check# 19937	PR	07/26/23	Michelle	G	\$119.00	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistMaint E: Reg	Check# 19938	PR	07/26/23	Michelle	G	\$246.60	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Dist E: Reg	Check# 19938	PR	07/26/23	Michelle	G	\$575.40	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Dist E: Reg	Check# 19939	PR	07/26/23	Michelle	G	\$355.83	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistMaint E: Reg	Check# 19939	PR	07/26/23	Michelle	G	\$306.18	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistMaint E: OVT	Check# 19939	PR	07/26/23	Michelle	G	\$86.89	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Dist E: CALL	Check# 19939	PR	07/26/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Plant E: OVT	Check# 19939	PR	07/26/23	Michelle	G	\$111.71	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Dist E: OVT	Check# 19940	PR	07/26/23	Michelle	G	\$231.53	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistMaint E: OVT	Check# 19940	PR	07/26/23	Michelle	G	\$248.06	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistMaint E: Reg	Check# 19940	PR	07/26/23	Michelle	G	\$363.83	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Dist E: Reg	Check# 19940	PR	07/26/23	Michelle	G	\$518.18	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Off E: Reg	Check# 19941	PR	07/26/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Off E: Reg	Check# 19942	PR	07/26/23	Michelle	G	\$480.93	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Plant E: OVT	Check# 19942	PR	07/26/23	Michelle	G	\$351.90	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Plant E: Reg	Check# 19942	PR	07/26/23	Michelle	G	\$457.47	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Plant E: Reg	Check# 19943	PR	07/26/23	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Plant E: OVT	Check# 19943	PR	07/26/23	Michelle	G	\$131.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/23	Payroll Expense D: Plant E: VAC	Check# 19944	PR	07/26/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: Super E: Reg	Check# 19945	PR	07/26/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: DistMaint E: Reg	Check# 19953	PR	08/09/23	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: OVT	Check# 19953	PR	08/09/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: Reg	Check# 19953	PR	08/09/23	Michelle	G	\$238.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Plant E: Reg	Check# 19953	PR	08/09/23	Michelle	G	\$273.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: Reg	Check# 19954	PR	08/09/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: Reg	Check# 19955	PR	08/09/23	Michelle	G	\$455.13	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: SICK	Check# 19955	PR	08/09/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Plant E: Reg	Check# 19955	PR	08/09/23	Michelle	G	\$16.55	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: DistMaint E: Reg	Check# 19955	PR	08/09/23	Michelle	G	\$57.93	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: CALL	Check# 19955	PR	08/09/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: DistMaint E: Reg	Check# 19956	PR	08/09/23	Michelle	G	\$77.18	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: VAC	Check# 19956	PR	08/09/23	Michelle	G	\$110.25	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Dist E: Reg	Check# 19956	PR	08/09/23	Michelle	G	\$694.58	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Off E: Reg	Check# 19957	PR	08/09/23	Michelle	G	\$257.25	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Off E: Reg	Check# 19958	PR	08/09/23	Michelle	G	\$398.82	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Off E: VAC	Check# 19958	PR	08/09/23	Michelle	G	\$164.22	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Plant E: Reg	Check# 19958	PR	08/09/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Plant E: Reg	Check# 19959	PR	08/09/23	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Plant E: Reg	Check# 19960	PR	08/09/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Super E: Reg	Check# 19961	PR	08/09/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
07/31/23	Record Repairs for Month	JE0704	GJETRX	08/16/23	Michelle	G	\$0.00	\$3,076.24	<input type="checkbox"/>
07/31/23	Record New Service Installations	JE0705	GJETRX	08/16/23	Michelle	G	\$0.00	\$154.40	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: Reg	Check# 19978	PR	08/16/23	Michelle	G	\$98.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: DistMaint E: OVT	Check# 19978	PR	08/16/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: DistMaint E: Reg	Check# 19978	PR	08/16/23	Michelle	G	\$70.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: MeterRead E: Reg	Check# 19978	PR	08/16/23	Michelle	G	\$133.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Plant E: Reg	Check# 19978	PR	08/16/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: MeterRead E: Reg	Check# 19979	PR	08/16/23	Michelle	G	\$452.10	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: VAC	Check# 19979	PR	08/16/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: Reg	Check# 19979	PR	08/16/23	Michelle	G	\$205.50	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: Reg	Check# 19980	PR	08/16/23	Michelle	G	\$297.90	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: CALL	Check# 19980	PR	08/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: OVT	Check# 19980	PR	08/16/23	Michelle	G	\$12.41	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: DistMaint E: OVT	Check# 19980	PR	08/16/23	Michelle	G	\$422.03	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: MeterRead E: Reg	Check# 19980	PR	08/16/23	Michelle	G	\$364.10	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: MeterRead E: Reg	Check# 19981	PR	08/16/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: DistMaint E: OVT	Check# 19981	PR	08/16/23	Michelle	G	\$562.28	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: OVT	Check# 19981	PR	08/16/23	Michelle	G	\$16.54	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Dist E: Reg	Check# 19981	PR	08/16/23	Michelle	G	\$793.80	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Off E: Reg	Check# 19982	PR	08/16/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Off E: Reg	Check# 19983	PR	08/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Off E: OVT	Check# 19983	PR	08/16/23	Michelle	G	\$70.38	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Plant E: Reg	Check# 19983	PR	08/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Plant E: Reg	Check# 19984	PR	08/16/23	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: DistMaint E: OVT	Check# 19984	PR	08/16/23	Michelle	G	\$190.61	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Plant E: Reg	Check# 19985	PR	08/16/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: Super E: Reg	Check# 19986	PR	08/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: Reg	Check# 19988	PR	08/16/23	Michelle	G	\$371.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: NewServ E: Reg	Check# 19988	PR	08/16/23	Michelle	G	\$98.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: DistMaint E: Reg	Check# 19988	PR	08/16/23	Michelle	G	\$14.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Dist E: Reg	Check# 19988	PR	08/16/23	Michelle	G	\$77.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Dist E: Reg	Check# 19989	PR	08/16/23	Michelle	G	\$554.85	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: MeterRead E: Reg	Check# 19989	PR	08/16/23	Michelle	G	\$267.15	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: DistMaint E: Reg	Check# 19990	PR	08/16/23	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/23	Payroll Expense D: Plant E: OVT	Check# 19990	PR	08/16/23	Michelle	G	\$124.13	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: NewServ E: Reg	Check# 19990	PR	08/16/23	Michelle	G	\$115.85	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: Reg	Check# 19990	PR	08/16/23	Michelle	G	\$82.75	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Dist E: Reg	Check# 19990	PR	08/16/23	Michelle	G	\$364.10	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Dist E: CALL	Check# 19990	PR	08/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Dist E: Reg	Check# 19991	PR	08/16/23	Michelle	G	\$452.03	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: Reg	Check# 19991	PR	08/16/23	Michelle	G	\$165.38	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: NewServ E: Reg	Check# 19991	PR	08/16/23	Michelle	G	\$154.35	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: OVT	Check# 19991	PR	08/16/23	Michelle	G	\$82.69	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: DistMaint E: Reg	Check# 19991	PR	08/16/23	Michelle	G	\$110.25	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Off E: Reg	Check# 19992	PR	08/16/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Off E: Reg	Check# 19993	PR	08/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: Reg	Check# 19993	PR	08/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: Reg	Check# 19994	PR	08/16/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: OVT	Check# 19994	PR	08/16/23	Michelle	G	\$161.29	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: DistMaint E: OVT	Check# 19994	PR	08/16/23	Michelle	G	\$146.63	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Dist E: OVT	Check# 19994	PR	08/16/23	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Plant E: Reg	Check# 19995	PR	08/16/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: Super E: Reg	Check# 19996	PR	08/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: NewServ E: Reg	Check# 19999	PR	09/19/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Plant E: Reg	Check# 19999	PR	09/19/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Dist E: Reg	Check# 19999	PR	09/19/23	Michelle	G	\$378.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Dist E: Reg	Check# 20000	PR	09/19/23	Michelle	G	\$739.80	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: NewServ E: Reg	Check# 20000	PR	09/19/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: NewServ E: Reg	Check# 20001	PR	09/19/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Dist E: Reg	Check# 20001	PR	09/19/23	Michelle	G	\$595.80	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Dist E: CALL	Check# 20001	PR	09/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Dist E: VAC	Check# 20002	PR	09/19/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Off E: Reg	Check# 20003	PR	09/19/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Off E: Reg	Check# 20004	PR	09/19/23	Michelle	G	\$434.01	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Plant E: OVT	Check# 20004	PR	09/19/23	Michelle	G	\$211.14	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Plant E: Reg	Check# 20004	PR	09/19/23	Michelle	G	\$504.39	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Plant E: Reg	Check# 20005	PR	09/19/23	Michelle	G	\$664.70	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Plant E: VAC	Check# 20005	PR	09/19/23	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Plant E: Reg	Check# 20006	PR	09/19/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Plant E: OVT	Check# 20006	PR	09/19/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: Super E: Reg	Check# 20007	PR	09/19/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Dist E: VAC	Check# 20009	PR	09/19/23	Michelle	G	\$560.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Dist E: Reg	Check# 20010	PR	09/19/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Dist E: Reg	Check# 20011	PR	09/19/23	Michelle	G	\$397.20	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: DistMaint E: OVT	Check# 20011	PR	09/19/23	Michelle	G	\$62.06	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Dist E: CALL	Check# 20011	PR	09/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: DistMaint E: Reg	Check# 20011	PR	09/19/23	Michelle	G	\$107.58	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Plant E: Reg	Check# 20011	PR	09/19/23	Michelle	G	\$157.23	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: DistMaint E: OVT	Check# 20012	PR	09/19/23	Michelle	G	\$231.53	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Dist E: Reg	Check# 20012	PR	09/19/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Off E: Reg	Check# 20013	PR	09/19/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Off E: Reg	Check# 20014	PR	09/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Off E: OVT	Check# 20014	PR	09/19/23	Michelle	G	\$17.60	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Plant E: Reg	Check# 20014	PR	09/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Plant E: Reg	Check# 20015	PR	09/19/23	Michelle	G	\$645.15	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Plant E: VAC	Check# 20015	PR	09/19/23	Michelle	G	\$107.53	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Plant E: Reg	Check# 20016	PR	09/19/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Plant E: OVT	Check# 20016	PR	09/19/23	Michelle	G	\$225.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: DistMaint E: OVT	Check# 20016	PR	09/19/23	Michelle	G	\$99.00	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: Super E: Reg	Check# 20017	PR	09/19/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	Record Repairs for Month	JE0804	GJETRX	09/21/23	Michelle	G	\$0.00	\$2,383.38	<input type="checkbox"/>
08/31/23	Record New Service Installations	JE0805	GJETRX	09/21/23	Michelle	G	\$0.00	\$572.60	<input type="checkbox"/>
09/05/23	Payroll Expense D: Plant E: Reg	Check# 20024	PR	09/21/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Dist E: Reg	Check# 20024	PR	09/21/23	Michelle	G	\$203.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: DistMaint E: Reg	Check# 20024	PR	09/21/23	Michelle	G	\$98.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: DistMaint E: Reg	Check# 20025	PR	09/21/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Dist E: Reg	Check# 20025	PR	09/21/23	Michelle	G	\$575.40	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Dist E: VAC	Check# 20025	PR	09/21/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Dist E: CALL	Check# 20026	PR	09/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Dist E: Reg	Check# 20026	PR	09/21/23	Michelle	G	\$479.95	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: DistMaint E: Reg	Check# 20026	PR	09/21/23	Michelle	G	\$182.05	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: DistMaint E: Reg	Check# 20027	PR	09/21/23	Michelle	G	\$154.35	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Dist E: Reg	Check# 20027	PR	09/21/23	Michelle	G	\$551.25	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Dist E: VAC	Check# 20027	PR	09/21/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Off E: Reg	Check# 20028	PR	09/21/23	Michelle	G	\$403.73	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Off E: Reg	Check# 20029	PR	09/21/23	Michelle	G	\$410.55	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Off E: VAC	Check# 20029	PR	09/21/23	Michelle	G	\$152.49	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Plant E: Reg	Check# 20029	PR	09/21/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Plant E: Reg	Check# 20030	PR	09/21/23	Michelle	G	\$723.35	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Plant E: OVT	Check# 20030	PR	09/21/23	Michelle	G	\$87.98	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Plant E: Reg	Check# 20031	PR	09/21/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Super E: Reg	Check# 20032	PR	09/21/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: Reg	Check# 20048	PR	09/21/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: HOL	Check# 20048	PR	09/21/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: SICK	Check# 20048	PR	09/21/23	Michelle	G	\$28.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: MeterRead E: Reg	Check# 20048	PR	09/21/23	Michelle	G	\$161.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: MeterRead E: Reg	Check# 20049	PR	09/21/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: VAC	Check# 20049	PR	09/21/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: DistMaint E: Reg	Check# 20049	PR	09/21/23	Michelle	G	\$123.30	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: HOL	Check# 20049	PR	09/21/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: Reg	Check# 20049	PR	09/21/23	Michelle	G	\$123.30	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: Reg	Check# 20050	PR	09/21/23	Michelle	G	\$215.15	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: CALL	Check# 20050	PR	09/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: HOL	Check# 20050	PR	09/21/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: DistMaint E: OVT	Check# 20050	PR	09/21/23	Michelle	G	\$148.95	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: MeterRead E: Reg	Check# 20050	PR	09/21/23	Michelle	G	\$314.45	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: OVT	Check# 20050	PR	09/21/23	Michelle	G	\$24.83	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: MeterRead E: Reg	Check# 20051	PR	09/21/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: DistMaint E: OVT	Check# 20051	PR	09/21/23	Michelle	G	\$165.38	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: DistMaint E: Reg	Check# 20051	PR	09/21/23	Michelle	G	\$22.05	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: HOL	Check# 20051	PR	09/21/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Dist E: Reg	Check# 20051	PR	09/21/23	Michelle	G	\$418.95	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Off E: OVT	Check# 20052	PR	09/21/23	Michelle	G	\$2.36	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Off E: Reg	Check# 20052	PR	09/21/23	Michelle	G	\$336.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Off E: HOL	Check# 20052	PR	09/21/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Off E: HOL	Check# 20053	PR	09/21/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Off E: Reg	Check# 20053	PR	09/21/23	Michelle	G	\$422.28	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: Reg	Check# 20053	PR	09/21/23	Michelle	G	\$328.44	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: Reg	Check# 20054	PR	09/21/23	Michelle	G	\$586.50	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: HOL	Check# 20054	PR	09/21/23	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: OVT	Check# 20054	PR	09/21/23	Michelle	G	\$234.60	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: OVT	Check# 20055	PR	09/21/23	Michelle	G	\$288.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: HOL	Check# 20055	PR	09/21/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Plant E: Reg	Check# 20055	PR	09/21/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: Super E: Reg	Check# 20056	PR	09/21/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Plant E: Reg	Check# 20062	PR	09/21/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/18/23	Payroll Expense D: Dist E: Reg	Check# 20062	PR	09/21/23	Michelle	G	\$322.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: DistMaint E: Reg	Check# 20062	PR	09/21/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Dist E: Reg	Check# 20063	PR	09/21/23	Michelle	G	\$606.23	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: MeterRead E: Reg	Check# 20063	PR	09/21/23	Michelle	G	\$215.78	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Dist E: CALL	Check# 20064	PR	09/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Dist E: Reg	Check# 20064	PR	09/21/23	Michelle	G	\$463.40	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: DistMaint E: Reg	Check# 20064	PR	09/21/23	Michelle	G	\$198.60	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: DistMaint E: OVT	Check# 20064	PR	09/21/23	Michelle	G	\$211.01	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: DistMaint E: OVT	Check# 20065	PR	09/21/23	Michelle	G	\$148.84	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: DistMaint E: Reg	Check# 20065	PR	09/21/23	Michelle	G	\$352.80	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Dist E: Reg	Check# 20065	PR	09/21/23	Michelle	G	\$529.20	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Off E: Reg	Check# 20066	PR	09/21/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Off E: Reg	Check# 20067	PR	09/21/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Plant E: Reg	Check# 20067	PR	09/21/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Plant E: Reg	Check# 20068	PR	09/21/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Off E: OVT	Check# 20068	PR	09/21/23	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Plant E: OVT	Check# 20069	PR	09/21/23	Michelle	G	\$261.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Plant E: Reg	Check# 20069	PR	09/21/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: DistMaint E: OVT	Check# 20069	PR	09/21/23	Michelle	G	\$108.00	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: Super E: Reg	Check# 20070	PR	09/21/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistMaint E: Reg	Check# 20073	PR	10/19/23	Michelle	G	\$70.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Plant E: Reg	Check# 20073	PR	10/19/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: Reg	Check# 20073	PR	10/19/23	Michelle	G	\$231.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistMaint E: OVT	Check# 20073	PR	10/19/23	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: OVT	Check# 20074	PR	10/19/23	Michelle	G	\$61.65	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: Reg	Check# 20074	PR	10/19/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: Reg	Check# 20075	PR	10/19/23	Michelle	G	\$612.35	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: OVT	Check# 20075	PR	10/19/23	Michelle	G	\$211.01	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistMaint E: OVT	Check# 20075	PR	10/19/23	Michelle	G	\$124.13	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: CALL	Check# 20075	PR	10/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistMaint E: Reg	Check# 20075	PR	10/19/23	Michelle	G	\$49.65	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistMaint E: Reg	Check# 20076	PR	10/19/23	Michelle	G	\$66.15	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistMaint E: OVT	Check# 20076	PR	10/19/23	Michelle	G	\$165.38	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: OVT	Check# 20076	PR	10/19/23	Michelle	G	\$214.99	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Dist E: Reg	Check# 20076	PR	10/19/23	Michelle	G	\$815.85	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Off E: Reg	Check# 20077	PR	10/19/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Off E: Reg	Check# 20078	PR	10/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Plant E: Reg	Check# 20078	PR	10/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Plant E: Reg	Check# 20079	PR	10/19/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Plant E: Reg	Check# 20080	PR	10/19/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: Super E: Reg	Check# 20081	PR	10/19/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
09/30/23	Record Repairs for Month	JE0905	GJETRX	10/20/23	Michelle	G	\$0.00	\$2,645.84	<input type="checkbox"/>
10/02/23	Payroll Expense D: Plant E: Reg	Check# 20088	PR	10/19/23	Michelle	G	\$133.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Dist E: Reg	Check# 20088	PR	10/19/23	Michelle	G	\$406.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: DistMaint E: Reg	Check# 20088	PR	10/19/23	Michelle	G	\$21.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: DistMaint E: OVT	Check# 20088	PR	10/19/23	Michelle	G	\$315.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Dist E: Reg	Check# 20089	PR	10/19/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Dist E: Reg	Check# 20090	PR	10/19/23	Michelle	G	\$645.45	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: DistMaint E: OVT	Check# 20090	PR	10/19/23	Michelle	G	\$546.15	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: DistMaint E: Reg	Check# 20090	PR	10/19/23	Michelle	G	\$16.55	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Dist E: CALL	Check# 20090	PR	10/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Plant E: OVT	Check# 20090	PR	10/19/23	Michelle	G	\$198.60	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: DistMaint E: Reg	Check# 20091	PR	10/19/23	Michelle	G	\$66.15	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: DistMaint E: OVT	Check# 20091	PR	10/19/23	Michelle	G	\$363.83	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Dist E: Reg	Check# 20091	PR	10/19/23	Michelle	G	\$815.85	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Off E: Reg	Check# 20092	PR	10/19/23	Michelle	G	\$409.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/23	Payroll Expense D: Off E: Reg	Check# 20093	PR	10/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Plant E: Reg	Check# 20093	PR	10/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Plant E: Reg	Check# 20094	PR	10/19/23	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Off E: OVT	Check# 20094	PR	10/19/23	Michelle	G	\$381.23	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Plant E: Reg	Check# 20095	PR	10/19/23	Michelle	G	\$396.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Plant E: VAC	Check# 20095	PR	10/19/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Super E: Reg	Check# 20096	PR	10/19/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: Reg	Check# 20113	PR	10/19/23	Michelle	G	\$196.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: Reg	Check# 20113	PR	10/19/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: MeterRead E: Reg	Check# 20113	PR	10/19/23	Michelle	G	\$224.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: DistMaint E: OVT	Check# 20113	PR	10/19/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: DistMaint E: Reg	Check# 20113	PR	10/19/23	Michelle	G	\$28.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: HOL	Check# 20113	PR	10/19/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: HOL	Check# 20114	PR	10/19/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: OVT	Check# 20114	PR	10/19/23	Michelle	G	\$46.24	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: Reg	Check# 20114	PR	10/19/23	Michelle	G	\$739.80	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: Reg	Check# 20115	PR	10/19/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: MeterRead E: Reg	Check# 20115	PR	10/19/23	Michelle	G	\$322.73	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: DistMaint E: Reg	Check# 20115	PR	10/19/23	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: CALL	Check# 20115	PR	10/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: COMP	Check# 20115	PR	10/19/23	Michelle	G	\$41.38	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: HOL	Check# 20115	PR	10/19/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: HOL	Check# 20116	PR	10/19/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: Reg	Check# 20116	PR	10/19/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Dist E: VAC	Check# 20116	PR	10/19/23	Michelle	G	\$617.40	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Off E: HOL	Check# 20117	PR	10/19/23	Michelle	G	\$42.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Off E: Reg	Check# 20117	PR	10/19/23	Michelle	G	\$378.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Off E: Reg	Check# 20118	PR	10/19/23	Michelle	G	\$422.28	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Off E: HOL	Check# 20118	PR	10/19/23	Michelle	G	\$93.84	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: Reg	Check# 20118	PR	10/19/23	Michelle	G	\$422.28	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: Reg	Check# 20119	PR	10/19/23	Michelle	G	\$674.48	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Off E: OVT	Check# 20119	PR	10/19/23	Michelle	G	\$557.18	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: HOL	Check# 20119	PR	10/19/23	Michelle	G	\$78.20	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: OVT	Check# 20119	PR	10/19/23	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: OVT	Check# 20120	PR	10/19/23	Michelle	G	\$243.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: HOL	Check# 20120	PR	10/19/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Plant E: Reg	Check# 20120	PR	10/19/23	Michelle	G	\$432.00	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: Super E: Reg	Check# 20121	PR	10/19/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: NewServ E: Reg	Check# 20126	PR	10/19/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Plant E: OVT	Check# 20126	PR	10/19/23	Michelle	G	\$52.50	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Plant E: Reg	Check# 20126	PR	10/19/23	Michelle	G	\$448.00	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: Reg	Check# 20126	PR	10/19/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: Reg	Check# 20127	PR	10/19/23	Michelle	G	\$698.70	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: DistMaint E: OVT	Check# 20127	PR	10/19/23	Michelle	G	\$61.65	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: DistMaint E: Reg	Check# 20127	PR	10/19/23	Michelle	G	\$123.30	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: DistMaint E: Reg	Check# 20128	PR	10/19/23	Michelle	G	\$438.58	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: Reg	Check# 20128	PR	10/19/23	Michelle	G	\$198.60	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: CALL	Check# 20128	PR	10/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: COMP	Check# 20128	PR	10/19/23	Michelle	G	\$8.28	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: SICK	Check# 20128	PR	10/19/23	Michelle	G	\$16.55	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: NewServ E: Reg	Check# 20129	PR	10/19/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: Reg	Check# 20129	PR	10/19/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: DistMaint E: Reg	Check# 20129	PR	10/19/23	Michelle	G	\$529.20	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: DistMaint E: OVT	Check# 20129	PR	10/19/23	Michelle	G	\$82.69	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Off E: Reg	Check# 20130	PR	10/19/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Off E: Reg	Check# 20131	PR	10/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/16/23	Payroll Expense D: Plant E: Reg	Check# 20131	PR	10/19/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Plant E: Reg	Check# 20132	PR	10/19/23	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Off E: OVT	Check# 20132	PR	10/19/23	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: DistMaint E: OVT	Check# 20132	PR	10/19/23	Michelle	G	\$117.30	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Dist E: OVT	Check# 20132	PR	10/19/23	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Plant E: Reg	Check# 20133	PR	10/19/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: Super E: Reg	Check# 20134	PR	10/19/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Plant E: Reg	Check# 20140	PR	11/16/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Dist E: Reg	Check# 20140	PR	11/16/23	Michelle	G	\$189.00	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: DistMaint E: Reg	Check# 20140	PR	11/16/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: DistMaint E: Reg	Check# 20141	PR	11/16/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: NewServ E: Reg	Check# 20141	PR	11/16/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Dist E: Reg	Check# 20141	PR	11/16/23	Michelle	G	\$575.40	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Dist E: Reg	Check# 20142	PR	11/16/23	Michelle	G	\$430.30	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: NewServ E: Reg	Check# 20142	PR	11/16/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: DistMaint E: Reg	Check# 20142	PR	11/16/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Dist E: CALL	Check# 20142	PR	11/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Dist E: COMP	Check# 20142	PR	11/16/23	Michelle	G	\$33.10	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: DistMaint E: Reg	Check# 20143	PR	11/16/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: NewServ E: Reg	Check# 20143	PR	11/16/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Dist E: Reg	Check# 20143	PR	11/16/23	Michelle	G	\$617.40	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Off E: Reg	Check# 20144	PR	11/16/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Off E: Reg	Check# 20145	PR	11/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Plant E: Reg	Check# 20145	PR	11/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Plant E: Reg	Check# 20146	PR	11/16/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Plant E: Reg	Check# 20147	PR	11/16/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: Super E: Reg	Check# 20148	PR	11/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Plant E: Reg	Check# 20150	PR	11/16/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: Reg	Check# 20150	PR	11/16/23	Michelle	G	\$245.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: NewServ E: Reg	Check# 20150	PR	11/16/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: OVT	Check# 20150	PR	11/16/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: Reg	Check# 20151	PR	11/16/23	Michelle	G	\$739.80	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: VAC	Check# 20151	PR	11/16/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: DistMaint E: Reg	Check# 20152	PR	11/16/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: Reg	Check# 20152	PR	11/16/23	Michelle	G	\$463.40	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: NewServ E: Reg	Check# 20152	PR	11/16/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: OVT	Check# 20152	PR	11/16/23	Michelle	G	\$148.95	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: CALL	Check# 20152	PR	11/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: NewServ E: Reg	Check# 20153	PR	11/16/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: Reg	Check# 20153	PR	11/16/23	Michelle	G	\$551.25	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: DistMaint E: Reg	Check# 20153	PR	11/16/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Dist E: VAC	Check# 20153	PR	11/16/23	Michelle	G	\$66.15	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Off E: OVT	Check# 20154	PR	11/16/23	Michelle	G	\$31.50	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Off E: Reg	Check# 20154	PR	11/16/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Off E: Reg	Check# 20155	PR	11/16/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Off E: VAC	Check# 20155	PR	11/16/23	Michelle	G	\$387.09	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Off E: COMP	Check# 20155	PR	11/16/23	Michelle	G	\$175.95	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Plant E: Reg	Check# 20155	PR	11/16/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Plant E: Reg	Check# 20156	PR	11/16/23	Michelle	G	\$742.90	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: DistMaint E: OVT	Check# 20156	PR	11/16/23	Michelle	G	\$234.60	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Plant E: OVT	Check# 20157	PR	11/16/23	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Plant E: Reg	Check# 20157	PR	11/16/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: Super E: Reg	Check# 20158	PR	11/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
10/31/23	Record Repairs for Month	JE1004	GJETRX	11/16/23	Michelle	G	\$0.00	\$3,477.90	<input type="checkbox"/>
10/31/23	Record New Service Installations	JE1005	GJETRX	11/16/23	Michelle	G	\$0.00	\$380.80	<input type="checkbox"/>
11/06/23	Payroll Expense D: NewServ E: Reg	Check# 20165	PR	11/16/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/23	Payroll Expense D: Plant E: Reg	Check# 20165	PR	11/16/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Dist E: Reg	Check# 20165	PR	11/16/23	Michelle	G	\$245.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Dist E: Reg	Check# 20166	PR	11/16/23	Michelle	G	\$369.90	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: DistMaint E: Reg	Check# 20166	PR	11/16/23	Michelle	G	\$123.30	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: MeterRead E: Reg	Check# 20166	PR	11/16/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: MeterRead E: Reg	Check# 20167	PR	11/16/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: DistMaint E: Reg	Check# 20167	PR	11/16/23	Michelle	G	\$99.30	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Dist E: CALL	Check# 20167	PR	11/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Dist E: COMP	Check# 20167	PR	11/16/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Dist E: Reg	Check# 20167	PR	11/16/23	Michelle	G	\$231.70	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: NewServ E: Reg	Check# 20167	PR	11/16/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: NewServ E: Reg	Check# 20168	PR	11/16/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Dist E: Reg	Check# 20168	PR	11/16/23	Michelle	G	\$396.90	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: DistMaint E: Reg	Check# 20168	PR	11/16/23	Michelle	G	\$132.30	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: MeterRead E: Reg	Check# 20168	PR	11/16/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Off E: Reg	Check# 20169	PR	11/16/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Off E: Reg	Check# 20170	PR	11/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Off E: OVT	Check# 20170	PR	11/16/23	Michelle	G	\$70.38	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Plant E: Reg	Check# 20170	PR	11/16/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Plant E: Reg	Check# 20171	PR	11/16/23	Michelle	G	\$772.23	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Plant E: Reg	Check# 20172	PR	11/16/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Plant E: OVT	Check# 20172	PR	11/16/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: MeterRead E: Reg	Check# 20172	PR	11/16/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Super E: Reg	Check# 20173	PR	11/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: Reg	Check# 20188	PR	11/16/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: HOL	Check# 20188	PR	11/16/23	Michelle	G	\$112.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: Reg	Check# 20188	PR	11/16/23	Michelle	G	\$91.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: DistMaint E: Reg	Check# 20188	PR	11/16/23	Michelle	G	\$168.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: MeterRead E: Reg	Check# 20188	PR	11/16/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: SICK	Check# 20188	PR	11/16/23	Michelle	G	\$7.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: MeterRead E: Reg	Check# 20189	PR	11/16/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: DistMaint E: Reg	Check# 20189	PR	11/16/23	Michelle	G	\$82.20	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: Reg	Check# 20189	PR	11/16/23	Michelle	G	\$246.60	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: HOL	Check# 20189	PR	11/16/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: HOL	Check# 20190	PR	11/16/23	Michelle	G	\$132.40	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: Reg	Check# 20190	PR	11/16/23	Michelle	G	\$264.80	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: DistMaint E: Reg	Check# 20190	PR	11/16/23	Michelle	G	\$198.60	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: MeterRead E: Reg	Check# 20190	PR	11/16/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: OVT	Check# 20190	PR	11/16/23	Michelle	G	\$12.41	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: CALL	Check# 20190	PR	11/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: VAC	Check# 20191	PR	11/16/23	Michelle	G	\$513.05	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: MeterRead E: Reg	Check# 20192	PR	11/16/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: DistMaint E: Reg	Check# 20192	PR	11/16/23	Michelle	G	\$264.60	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: Reg	Check# 20192	PR	11/16/23	Michelle	G	\$352.80	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Dist E: HOL	Check# 20192	PR	11/16/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Off E: HOL	Check# 20193	PR	11/16/23	Michelle	G	\$84.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Off E: Reg	Check# 20193	PR	11/16/23	Michelle	G	\$336.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Off E: Reg	Check# 20194	PR	11/16/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Off E: HOL	Check# 20194	PR	11/16/23	Michelle	G	\$187.68	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Off E: OVT	Check# 20194	PR	11/16/23	Michelle	G	\$105.57	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: Reg	Check# 20194	PR	11/16/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: Reg	Check# 20195	PR	11/16/23	Michelle	G	\$576.73	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: HOL	Check# 20195	PR	11/16/23	Michelle	G	\$156.40	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: OVT	Check# 20195	PR	11/16/23	Michelle	G	\$527.85	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: OVT	Check# 20196	PR	11/16/23	Michelle	G	\$288.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Plant E: HOL	Check# 20196	PR	11/16/23	Michelle	G	\$96.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/23	Payroll Expense D: Plant E: Reg	Check# 20196	PR	11/16/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: Super E: Reg	Check# 20197	PR	11/16/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20203	PR	11/21/23	Michelle	G	\$579.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20204	PR	11/21/23	Michelle	G	\$245.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: NewServ E: Reg	Check# 20204	PR	11/21/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Plant E: Reg	Check# 20204	PR	11/21/23	Michelle	G	\$133.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: SICK	Check# 20204	PR	11/21/23	Michelle	G	\$126.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20205	PR	11/21/23	Michelle	G	\$611.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20206	PR	11/21/23	Michelle	G	\$493.20	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: NewServ E: Reg	Check# 20206	PR	11/21/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: VAC	Check# 20206	PR	11/21/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20207	PR	11/21/23	Michelle	G	\$611.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20208	PR	11/21/23	Michelle	G	\$595.80	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: NewServ E: Reg	Check# 20208	PR	11/21/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: CALL	Check# 20208	PR	11/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20209	PR	11/21/23	Michelle	G	\$611.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Dist E: Reg	Check# 20210	PR	11/21/23	Michelle	G	\$705.60	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: NewServ E: Reg	Check# 20210	PR	11/21/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Off E: Reg	Check# 20211	PR	11/21/23	Michelle	G	\$228.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Off E: Reg	Check# 20212	PR	11/21/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Off E: Reg	Check# 20213	PR	11/21/23	Michelle	G	\$742.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Off E: Reg	Check# 20214	PR	11/21/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Plant E: Reg	Check# 20214	PR	11/21/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Plant E: Reg	Check# 20215	PR	11/21/23	Michelle	G	\$644.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Plant E: Reg	Check# 20216	PR	11/21/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Plant E: Reg	Check# 20217	PR	11/21/23	Michelle	G	\$579.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Plant E: VAC	Check# 20218	PR	11/21/23	Michelle	G	\$252.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Plant E: Reg	Check# 20219	PR	11/21/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Super E: Reg	Check# 20220	PR	11/21/23	Michelle	G	\$1,009.00	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: Super E: Reg	Check# 20221	PR	11/21/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Plant E: Reg	Check# 20223	PR	12/08/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: DistMaint E: OVT	Check# 20223	PR	12/08/23	Michelle	G	\$105.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: HOL	Check# 20223	PR	12/08/23	Michelle	G	\$224.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: Reg	Check# 20223	PR	12/08/23	Michelle	G	\$77.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: Reg	Check# 20224	PR	12/08/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: VAC	Check# 20224	PR	12/08/23	Michelle	G	\$164.40	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: HOL	Check# 20224	PR	12/08/23	Michelle	G	\$328.80	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: HOL	Check# 20225	PR	12/08/23	Michelle	G	\$264.80	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: CALL	Check# 20225	PR	12/08/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: Reg	Check# 20225	PR	12/08/23	Michelle	G	\$397.20	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: DistMaint E: OVT	Check# 20225	PR	12/08/23	Michelle	G	\$124.13	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: OVT	Check# 20225	PR	12/08/23	Michelle	G	\$111.71	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: DistMaint E: Reg	Check# 20226	PR	12/08/23	Michelle	G	\$110.25	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: Reg	Check# 20226	PR	12/08/23	Michelle	G	\$352.80	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: VAC	Check# 20226	PR	12/08/23	Michelle	G	\$66.15	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Dist E: HOL	Check# 20226	PR	12/08/23	Michelle	G	\$352.80	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Off E: HOL	Check# 20227	PR	12/08/23	Michelle	G	\$168.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Off E: Reg	Check# 20227	PR	12/08/23	Michelle	G	\$252.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Off E: Reg	Check# 20228	PR	12/08/23	Michelle	G	\$281.52	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Off E: HOL	Check# 20228	PR	12/08/23	Michelle	G	\$375.36	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Plant E: Reg	Check# 20228	PR	12/08/23	Michelle	G	\$281.52	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Plant E: Reg	Check# 20229	PR	12/08/23	Michelle	G	\$430.10	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Plant E: OVT	Check# 20229	PR	12/08/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Plant E: HOL	Check# 20229	PR	12/08/23	Michelle	G	\$312.80	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Plant E: HOL	Check# 20230	PR	12/08/23	Michelle	G	\$192.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Plant E: OVT	Check# 20230	PR	12/08/23	Michelle	G	\$432.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/23	Payroll Expense D: Plant E: Reg	Check# 20230	PR	12/08/23	Michelle	G	\$288.00	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: Super E: Reg	Check# 20231	PR	12/08/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
11/30/23	Record Repairs for Month	JE1104	GJETRX	12/20/23	Michelle	G	\$0.00	\$1,951.08	<input type="checkbox"/>
11/30/23	Record New Service Installations	JE1105	GJETRX	12/20/23	Michelle	G	\$0.00	\$883.80	<input type="checkbox"/>
12/04/23	Payroll Expense D: Dist E: Reg	Check# 20239	PR	12/21/23	Michelle	G	\$245.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: DistMaint E: OVT	Check# 20239	PR	12/21/23	Michelle	G	\$147.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: NewServ E: Reg	Check# 20239	PR	12/21/23	Michelle	G	\$56.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Plant E: Reg	Check# 20239	PR	12/21/23	Michelle	G	\$259.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Dist E: VAC	Check# 20240	PR	12/21/23	Michelle	G	\$822.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: NewServ E: Reg	Check# 20241	PR	12/21/23	Michelle	G	\$66.20	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: DistMaint E: Reg	Check# 20241	PR	12/21/23	Michelle	G	\$115.85	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Dist E: Reg	Check# 20241	PR	12/21/23	Michelle	G	\$479.95	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Dist E: CALL	Check# 20241	PR	12/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Dist E: OVT	Check# 20241	PR	12/21/23	Michelle	G	\$12.41	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Dist E: Reg	Check# 20242	PR	12/21/23	Michelle	G	\$617.40	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: DistMaint E: Reg	Check# 20242	PR	12/21/23	Michelle	G	\$176.40	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: NewServ E: Reg	Check# 20242	PR	12/21/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Off E: Reg	Check# 20243	PR	12/21/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Off E: Reg	Check# 20244	PR	12/21/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Off E: OVT	Check# 20244	PR	12/21/23	Michelle	G	\$35.19	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Plant E: Reg	Check# 20244	PR	12/21/23	Michelle	G	\$469.20	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Plant E: Reg	Check# 20245	PR	12/21/23	Michelle	G	\$752.68	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Plant E: Reg	Check# 20246	PR	12/21/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Super E: Reg	Check# 20247	PR	12/21/23	Michelle	G	\$1,262.00	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Dist E: Reg	Check# 20264	PR	12/21/23	Michelle	G	\$15.50	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: MeterRead E: Reg	Check# 20264	PR	12/21/23	Michelle	G	\$317.75	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Plant E: Reg	Check# 20264	PR	12/21/23	Michelle	G	\$286.75	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Dist E: VAC	Check# 20265	PR	12/21/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Plant E: OVT	Check# 20266	PR	12/21/23	Michelle	G	\$284.29	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Plant E: Reg	Check# 20266	PR	12/21/23	Michelle	G	\$9.03	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: MeterRead E: Reg	Check# 20266	PR	12/21/23	Michelle	G	\$676.88	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Dist E: Reg	Check# 20266	PR	12/21/23	Michelle	G	\$36.10	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Dist E: CALL	Check# 20266	PR	12/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Dist E: Reg	Check# 20267	PR	12/21/23	Michelle	G	\$376.80	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: MeterRead E: Reg	Check# 20267	PR	12/21/23	Michelle	G	\$565.20	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Off E: Reg	Check# 20268	PR	12/21/23	Michelle	G	\$500.00	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Off E: Reg	Check# 20269	PR	12/21/23	Michelle	G	\$509.20	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Plant E: Reg	Check# 20269	PR	12/21/23	Michelle	G	\$509.20	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Off E: OVT	Check# 20269	PR	12/21/23	Michelle	G	\$95.48	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Plant E: Reg	Check# 20270	PR	12/21/23	Michelle	G	\$578.88	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Plant E: VAC	Check# 20270	PR	12/21/23	Michelle	G	\$231.55	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Plant E: Reg	Check# 20271	PR	12/21/23	Michelle	G	\$540.00	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: Super E: Reg	Check# 20272	PR	12/21/23	Michelle	G	\$1,342.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Dist E: Reg	Check# 20276	PR	12/21/23	Michelle	G	\$186.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: NewServ E: Reg	Check# 20276	PR	12/21/23	Michelle	G	\$62.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Plant E: Reg	Check# 20276	PR	12/21/23	Michelle	G	\$286.75	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Dist E: SICK	Check# 20276	PR	12/21/23	Michelle	G	\$85.25	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Dist E: VAC	Check# 20277	PR	12/21/23	Michelle	G	\$882.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: MeterRead E: Reg	Check# 20278	PR	12/21/23	Michelle	G	\$288.80	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: NewServ E: Reg	Check# 20278	PR	12/21/23	Michelle	G	\$72.20	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Dist E: Reg	Check# 20278	PR	12/21/23	Michelle	G	\$361.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Dist E: CALL	Check# 20278	PR	12/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Dist E: OVT	Check# 20278	PR	12/21/23	Michelle	G	\$54.15	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Dist E: Reg	Check# 20279	PR	12/21/23	Michelle	G	\$753.60	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: NewServ E: Reg	Check# 20279	PR	12/21/23	Michelle	G	\$188.40	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Off E: Reg	Check# 20280	PR	12/21/23	Michelle	G	\$500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/18/23	Payroll Expense D: Off E: Reg	Check# 20281	PR	12/21/23	Michelle	G	\$509.20	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Plant E: Reg	Check# 20281	PR	12/21/23	Michelle	G	\$509.20	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Plant E: Reg	Check# 20282	PR	12/21/23	Michelle	G	\$810.43	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Plant E: OVT	Check# 20282	PR	12/21/23	Michelle	G	\$252.60	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Plant E: VAC	Check# 20283	PR	12/21/23	Michelle	G	\$873.58	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Plant E: Reg	Check# 20284	PR	12/21/23	Michelle	G	\$540.00	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: Super E: Reg	Check# 20285	PR	12/21/23	Michelle	G	\$1,342.00	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Dist E: Reg	Check# 20287	PR	01/09/24	Michelle	G	\$333.25	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: DistMaint E: OVT	Check# 20287	PR	01/09/24	Michelle	G	\$69.75	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: DistMaint E: Reg	Check# 20287	PR	01/09/24	Michelle	G	\$15.50	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Plant E: Reg	Check# 20287	PR	01/09/24	Michelle	G	\$271.25	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: DistMaint E: Reg	Check# 20288	PR	01/09/24	Michelle	G	\$72.20	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Dist E: Reg	Check# 20288	PR	01/09/24	Michelle	G	\$288.80	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Dist E: CALL	Check# 20288	PR	01/09/24	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Dist E: COMP	Check# 20288	PR	01/09/24	Michelle	G	\$361.00	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Dist E: Reg	Check# 20289	PR	01/09/24	Michelle	G	\$942.00	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: DistMaint E: OVT	Check# 20289	PR	01/09/24	Michelle	G	\$176.63	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Off E: OVT	Check# 20290	PR	01/09/24	Michelle	G	\$9.38	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Off E: Reg	Check# 20290	PR	01/09/24	Michelle	G	\$500.00	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Off E: Reg	Check# 20291	PR	01/09/24	Michelle	G	\$381.90	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Off E: VAC	Check# 20291	PR	01/09/24	Michelle	G	\$229.14	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Plant E: Reg	Check# 20291	PR	01/09/24	Michelle	G	\$407.36	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Plant E: Reg	Check# 20292	PR	01/09/24	Michelle	G	\$799.90	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Plant E: Reg	Check# 20293	PR	01/09/24	Michelle	G	\$540.00	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: Super E: Reg	Check# 20294	PR	01/09/24	Michelle	G	\$1,342.00	\$0.00	<input type="checkbox"/>
12/31/23	Record Repairs for Month	JE1205	GJETRX	01/12/24	Michelle	G	\$0.00	\$773.33	<input type="checkbox"/>
12/31/23	Record New Service Installations	JE1206	GJETRX	01/12/24	Michelle	G	\$0.00	\$533.00	<input type="checkbox"/>
							\$400,208.73	\$29,222.24	
Ending Balance							\$370,986.49		

Transactions: 1290

00506-0000

Board Salaries

Beginning Balance								\$0.00	
01/02/23	Payroll Expense D: Comm E: Reg	Check# 19398	PR	01/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Comm E: Reg	Check# 19399	PR	01/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Comm E: Reg	Check# 19400	PR	01/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Comm E: Reg	Check# 19401	PR	01/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Comm E: Reg	Check# 19402	PR	01/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/02/23	Payroll Expense D: Comm E: Reg	Check# 19403	PR	01/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Comm E: Reg	Check# 19477	PR	02/10/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Comm E: Reg	Check# 19478	PR	02/10/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Comm E: Reg	Check# 19479	PR	02/10/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Comm E: Reg	Check# 19480	PR	02/10/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Comm E: Reg	Check# 19481	PR	02/10/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: Comm E: Reg	Check# 19482	PR	02/10/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Comm E: Reg	Check# 19540	PR	03/08/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Comm E: Reg	Check# 19541	PR	03/08/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Comm E: Reg	Check# 19542	PR	03/08/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Comm E: Reg	Check# 19543	PR	03/08/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Comm E: Reg	Check# 19544	PR	03/08/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
03/06/23	Payroll Expense D: Comm E: Reg	Check# 19545	PR	03/08/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Comm E: Reg	Check# 19610	PR	04/11/23	Wendy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Comm E: Reg	Check# 19611	PR	04/11/23	Wendy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Comm E: Reg	Check# 19612	PR	04/11/23	Wendy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Comm E: Reg	Check# 19613	PR	04/11/23	Wendy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Comm E: Reg	Check# 19614	PR	04/11/23	Wendy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Comm E: Reg	Check# 19615	PR	04/11/23	Wendy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: Comm E: Reg	Check# 19616	PR	04/11/23	Wendy	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/23	Payroll Expense D: Comm E: Reg	Check# 19683	PR	05/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Comm E: Reg	Check# 19684	PR	05/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Comm E: Reg	Check# 19685	PR	05/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Comm E: Reg	Check# 19686	PR	05/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Comm E: Reg	Check# 19687	PR	05/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
05/01/23	Payroll Expense D: Comm E: Reg	Check# 19688	PR	05/18/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Comm E: Reg	Check# 19798	PR	06/27/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Comm E: Reg	Check# 19799	PR	06/27/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Comm E: Reg	Check# 19800	PR	06/27/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Comm E: Reg	Check# 19801	PR	06/27/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Comm E: Reg	Check# 19802	PR	06/27/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: Comm E: Reg	Check# 19803	PR	06/27/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Comm E: Reg	Check# 19902	PR	07/26/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Comm E: Reg	Check# 19903	PR	07/26/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Comm E: Reg	Check# 19904	PR	07/26/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Comm E: Reg	Check# 19905	PR	07/26/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Comm E: Reg	Check# 19906	PR	07/26/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: Comm E: Reg	Check# 19907	PR	07/26/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Comm E: Reg	Check# 19947	PR	08/09/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Comm E: Reg	Check# 19948	PR	08/09/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Comm E: Reg	Check# 19949	PR	08/09/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Comm E: Reg	Check# 19950	PR	08/09/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Comm E: Reg	Check# 19951	PR	08/09/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: Comm E: Reg	Check# 19952	PR	08/09/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Comm E: Reg	Check# 20018	PR	09/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Comm E: Reg	Check# 20019	PR	09/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Comm E: Reg	Check# 20020	PR	09/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Comm E: Reg	Check# 20021	PR	09/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Comm E: Reg	Check# 20022	PR	09/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: Comm E: Reg	Check# 20023	PR	09/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Comm E: Reg	Check# 20082	PR	10/19/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Comm E: Reg	Check# 20083	PR	10/19/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Comm E: Reg	Check# 20084	PR	10/19/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Comm E: Reg	Check# 20085	PR	10/19/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Comm E: Reg	Check# 20086	PR	10/19/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: Comm E: Reg	Check# 20087	PR	10/19/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Comm E: Reg	Check# 20159	PR	11/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Comm E: Reg	Check# 20160	PR	11/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Comm E: Reg	Check# 20161	PR	11/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Comm E: Reg	Check# 20162	PR	11/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Comm E: Reg	Check# 20163	PR	11/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: Comm E: Reg	Check# 20164	PR	11/16/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Comm E: Reg	Check# 20233	PR	12/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Comm E: Reg	Check# 20234	PR	12/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Comm E: Reg	Check# 20235	PR	12/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Comm E: Reg	Check# 20236	PR	12/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Comm E: Reg	Check# 20237	PR	12/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: Comm E: Reg	Check# 20238	PR	12/21/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
							\$14,600.00	\$0.00	
Ending Balance							\$14,600.00		
Transactions: 73									

00510-0000 Retirement Expense

Beginning Balance								\$0.00	
01/05/23	ECERS Benefit Expense	Check# 19404	PR	01/18/23	Michelle	G	\$202.13	\$0.00	<input type="checkbox"/>
01/05/23	ECERS Benefit Expense	Check# 19405	PR	01/18/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
01/05/23	ECERS Benefit Expense	Check# 19406	PR	01/18/23	Michelle	G	\$399.29	\$0.00	<input type="checkbox"/>
01/05/23	ECERS Benefit Expense	Check# 19407	PR	01/18/23	Michelle	G	\$398.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	ECERS Benefit Expense	Check# 19408	PR	01/18/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
01/05/23	ECERS Benefit Expense	Check# 19409	PR	01/18/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
01/05/23	ECERS Benefit Expense	Check# 19410	PR	01/18/23	Michelle	G	\$218.72	\$0.00	<input type="checkbox"/>
01/05/23	ECERS Benefit Expense	Check# 19411	PR	01/18/23	Michelle	G	\$255.49	\$0.00	<input type="checkbox"/>
01/05/23	ECERS Benefit Expense	Check# 19412	PR	01/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19432	PR	01/18/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19433	PR	01/18/23	Michelle	G	\$238.14	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19434	PR	01/18/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19435	PR	01/18/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19436	PR	01/18/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19437	PR	01/18/23	Michelle	G	\$276.61	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19438	PR	01/18/23	Michelle	G	\$259.96	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19439	PR	01/18/23	Michelle	G	\$168.17	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19440	PR	01/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
01/12/23	ECERS Benefit Expense	Check# 19441	PR	01/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19447	PR	01/18/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19448	PR	01/18/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19449	PR	01/18/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19450	PR	01/18/23	Michelle	G	\$273.35	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19451	PR	01/18/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19452	PR	01/18/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19453	PR	01/18/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19454	PR	01/18/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
01/19/23	ECERS Benefit Expense	Check# 19455	PR	01/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19458	PR	02/02/23	Michelle	G	\$136.64	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19459	PR	02/02/23	Michelle	G	\$225.68	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19460	PR	02/02/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19461	PR	02/02/23	Michelle	G	\$255.53	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19462	PR	02/02/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19463	PR	02/02/23	Michelle	G	\$257.64	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19464	PR	02/02/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19465	PR	02/02/23	Michelle	G	\$209.40	\$0.00	<input type="checkbox"/>
01/26/23	ECERS Benefit Expense	Check# 19466	PR	02/02/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
01/31/23	Reclassify Retirement Payable	JE0111	GJETRX	02/20/23	Michelle	G	\$0.00	\$51.48	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19468	PR	02/02/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19469	PR	02/02/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19470	PR	02/02/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19471	PR	02/02/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19472	PR	02/02/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19473	PR	02/02/23	Michelle	G	\$271.87	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19474	PR	02/02/23	Michelle	G	\$259.96	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19475	PR	02/02/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
02/02/23	ECERS Benefit Expense	Check# 19476	PR	02/02/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19483	PR	02/10/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19484	PR	02/10/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19485	PR	02/10/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19486	PR	02/10/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19487	PR	02/10/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19488	PR	02/10/23	Michelle	G	\$257.64	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19489	PR	02/10/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19490	PR	02/10/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
02/09/23	ECERS Benefit Expense	Check# 19491	PR	02/10/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19507	PR	02/22/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19508	PR	02/22/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19509	PR	02/22/23	Michelle	G	\$218.65	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19510	PR	02/22/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/16/23	ECERS Benefit Expense	Check# 19511	PR	02/22/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19512	PR	02/22/23	Michelle	G	\$271.87	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19513	PR	02/22/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19514	PR	02/22/23	Michelle	G	\$131.79	\$0.00	<input type="checkbox"/>
02/16/23	ECERS Benefit Expense	Check# 19515	PR	02/22/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19519	PR	02/22/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19520	PR	02/22/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19521	PR	02/22/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19522	PR	02/22/23	Michelle	G	\$291.18	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19523	PR	02/22/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19524	PR	02/22/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19525	PR	02/22/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19526	PR	02/22/23	Michelle	G	\$204.55	\$0.00	<input type="checkbox"/>
02/23/23	ECERS Benefit Expense	Check# 19527	PR	02/22/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
02/28/23	Reclassify Retirement Payable	JE0210	GJETRX	03/22/23	Michelle	G	\$0.00	\$45.65	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19531	PR	03/08/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19532	PR	03/08/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19533	PR	03/08/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19534	PR	03/08/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19535	PR	03/08/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19536	PR	03/08/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19537	PR	03/08/23	Michelle	G	\$203.72	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19538	PR	03/08/23	Michelle	G	\$151.19	\$0.00	<input type="checkbox"/>
03/02/23	ECERS Benefit Expense	Check# 19539	PR	03/08/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19546	PR	03/08/23	Michelle	G	\$143.91	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19547	PR	03/08/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19548	PR	03/08/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19549	PR	03/08/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19550	PR	03/08/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19551	PR	03/08/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19552	PR	03/08/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19553	PR	03/08/23	Michelle	G	\$146.34	\$0.00	<input type="checkbox"/>
03/09/23	ECERS Benefit Expense	Check# 19554	PR	03/08/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19570	PR	03/15/23	Michelle	G	\$131.79	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19571	PR	03/15/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19572	PR	03/15/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19573	PR	03/15/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19574	PR	03/15/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19575	PR	03/15/23	Michelle	G	\$276.61	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19576	PR	03/15/23	Michelle	G	\$319.95	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19577	PR	03/15/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
03/16/23	ECERS Benefit Expense	Check# 19578	PR	03/15/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19583	PR	03/22/23	Michelle	G	\$180.30	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19584	PR	03/22/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19585	PR	03/22/23	Michelle	G	\$255.45	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19586	PR	03/22/23	Michelle	G	\$393.69	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19587	PR	03/22/23	Michelle	G	\$153.62	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19589	PR	03/22/23	Michelle	G	\$262.38	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19590	PR	03/22/23	Michelle	G	\$327.45	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19591	PR	03/22/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
03/23/23	ECERS Benefit Expense	Check# 19592	PR	03/22/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
03/30/23	ECERS Benefit Expense	Check# 19600	PR	04/11/23	Wendy	G	\$129.36	\$0.00	<input type="checkbox"/>
03/30/23	ECERS Benefit Expense	Check# 19601	PR	04/11/23	Wendy	G	\$221.53	\$0.00	<input type="checkbox"/>
03/30/23	ECERS Benefit Expense	Check# 19602	PR	04/11/23	Wendy	G	\$191.89	\$0.00	<input type="checkbox"/>
03/30/23	ECERS Benefit Expense	Check# 19603	PR	04/11/23	Wendy	G	\$237.70	\$0.00	<input type="checkbox"/>
03/30/23	ECERS Benefit Expense	Check# 19605	PR	04/11/23	Wendy	G	\$267.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/23	ECERS Benefit Expense	Check# 19606	PR	04/11/23	Wendy	G	\$199.97	\$0.00	<input type="checkbox"/>
03/30/23	ECERS Benefit Expense	Check# 19607	PR	04/11/23	Wendy	G	\$136.64	\$0.00	<input type="checkbox"/>
03/30/23	ECERS Benefit Expense	Check# 19608	PR	04/11/23	Wendy	G	\$340.11	\$0.00	<input type="checkbox"/>
03/31/23	Reclassify Retirement Payable	JE0311	GJETRX	04/25/23	Michelle	G	\$0.00	\$57.99	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19617	PR	04/11/23	Wendy	G	\$129.36	\$0.00	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19618	PR	04/11/23	Wendy	G	\$233.99	\$0.00	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19619	PR	04/11/23	Wendy	G	\$205.26	\$0.00	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19620	PR	04/11/23	Wendy	G	\$237.70	\$0.00	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19622	PR	04/11/23	Wendy	G	\$262.38	\$0.00	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19623	PR	04/11/23	Wendy	G	\$207.47	\$0.00	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19624	PR	04/11/23	Wendy	G	\$139.06	\$0.00	<input type="checkbox"/>
04/06/23	ECERS Benefit Expense	Check# 19625	PR	04/11/23	Wendy	G	\$340.11	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19639	PR	04/11/23	Wendy	G	\$168.17	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19640	PR	04/11/23	Wendy	G	\$221.53	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19641	PR	04/11/23	Wendy	G	\$191.88	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19642	PR	04/11/23	Wendy	G	\$237.70	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19644	PR	04/11/23	Wendy	G	\$276.61	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19645	PR	04/11/23	Wendy	G	\$259.96	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19646	PR	04/11/23	Wendy	G	\$211.83	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19647	PR	04/11/23	Wendy	G	\$340.11	\$0.00	<input type="checkbox"/>
04/13/23	ECERS Benefit Expense	Check# 19648	PR	04/11/23	Wendy	G	\$340.11	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19653	PR	04/26/23	Michelle	G	\$201.86	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19654	PR	04/26/23	Michelle	G	\$229.84	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19655	PR	04/26/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19656	PR	04/26/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19659	PR	04/26/23	Michelle	G	\$347.74	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19660	PR	04/26/23	Michelle	G	\$271.21	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19661	PR	04/26/23	Michelle	G	\$168.17	\$0.00	<input type="checkbox"/>
04/20/23	ECERS Benefit Expense	Check# 19662	PR	04/26/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19673	PR	04/26/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19674	PR	04/26/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19675	PR	04/26/23	Michelle	G	\$211.96	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19676	PR	04/26/23	Michelle	G	\$264.44	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19679	PR	04/26/23	Michelle	G	\$271.87	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19680	PR	04/26/23	Michelle	G	\$203.72	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19681	PR	04/26/23	Michelle	G	\$131.79	\$0.00	<input type="checkbox"/>
04/27/23	ECERS Benefit Expense	Check# 19682	PR	04/26/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
04/30/23	Reclassify Retirement Payable	JE0409	GJETRX	05/17/23	Michelle	G	\$0.00	\$46.27	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19689	PR	05/18/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19690	PR	05/18/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19691	PR	05/18/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19692	PR	05/18/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19695	PR	05/18/23	Michelle	G	\$262.38	\$0.00	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19696	PR	05/18/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19697	PR	05/18/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
05/04/23	ECERS Benefit Expense	Check# 19698	PR	05/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19714	PR	05/18/23	Michelle	G	\$156.58	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19715	PR	05/18/23	Michelle	G	\$225.68	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19716	PR	05/18/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19717	PR	05/18/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19720	PR	05/18/23	Michelle	G	\$286.09	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19721	PR	05/18/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19722	PR	05/18/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19723	PR	05/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
05/11/23	ECERS Benefit Expense	Check# 19724	PR	05/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
05/18/23	ECERS Benefit Expense	Check# 19730	PR	05/18/23	Michelle	G	\$182.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/23	ECERS Benefit Expense	Check# 19731	PR	05/18/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
05/18/23	ECERS Benefit Expense	Check# 19732	PR	05/18/23	Michelle	G	\$191.89	\$0.00	<input type="checkbox"/>
05/18/23	ECERS Benefit Expense	Check# 19733	PR	05/18/23	Michelle	G	\$291.18	\$0.00	<input type="checkbox"/>
05/18/23	ECERS Benefit Expense	Check# 19736	PR	05/18/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
05/18/23	ECERS Benefit Expense	Check# 19737	PR	05/18/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
05/18/23	ECERS Benefit Expense	Check# 19738	PR	05/18/23	Michelle	G	\$168.17	\$0.00	<input type="checkbox"/>
05/18/23	ECERS Benefit Expense	Check# 19739	PR	05/18/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19743	PR	06/02/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19744	PR	06/02/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19745	PR	06/02/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19746	PR	06/02/23	Michelle	G	\$246.61	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19749	PR	06/02/23	Michelle	G	\$267.13	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19750	PR	06/02/23	Michelle	G	\$289.96	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19751	PR	06/02/23	Michelle	G	\$146.34	\$0.00	<input type="checkbox"/>
05/25/23	ECERS Benefit Expense	Check# 19752	PR	06/02/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
05/31/23	Reclassify Retirement Payable	JE0506	GJETRX	06/26/23	Michelle	G	\$0.00	\$44.77	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19787	PR	06/02/23	Michelle	G	\$165.07	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19788	PR	06/02/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19789	PR	06/02/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19790	PR	06/02/23	Michelle	G	\$178.41	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19791	PR	06/02/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19794	PR	06/02/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19795	PR	06/02/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19796	PR	06/02/23	Michelle	G	\$187.57	\$0.00	<input type="checkbox"/>
06/01/23	ECERS Benefit Expense	Check# 19797	PR	06/02/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19804	PR	06/27/23	Michelle	G	\$165.07	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19805	PR	06/27/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19806	PR	06/27/23	Michelle	G	\$198.58	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19807	PR	06/27/23	Michelle	G	\$246.61	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19810	PR	06/27/23	Michelle	G	\$262.38	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19811	PR	06/27/23	Michelle	G	\$259.96	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19812	PR	06/27/23	Michelle	G	\$206.98	\$0.00	<input type="checkbox"/>
06/08/23	ECERS Benefit Expense	Check# 19813	PR	06/27/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19831	PR	06/27/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19832	PR	06/27/23	Michelle	G	\$229.84	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19833	PR	06/27/23	Michelle	G	\$178.41	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19834	PR	06/27/23	Michelle	G	\$349.23	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19837	PR	06/27/23	Michelle	G	\$281.35	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19838	PR	06/27/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19839	PR	06/27/23	Michelle	G	\$190.00	\$0.00	<input type="checkbox"/>
06/15/23	ECERS Benefit Expense	Check# 19840	PR	06/27/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19841	PR	06/27/23	Michelle	G	\$232.98	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19842	PR	06/27/23	Michelle	G	\$275.53	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19843	PR	06/27/23	Michelle	G	\$305.62	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19844	PR	06/27/23	Michelle	G	\$313.47	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19847	PR	06/27/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19848	PR	06/27/23	Michelle	G	\$229.96	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19849	PR	06/27/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
06/22/23	ECERS Benefit Expense	Check# 19850	PR	06/27/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
06/29/23	ECERS Benefit Expense	Check# 19858	PR	06/27/23	Michelle	G	\$153.75	\$0.00	<input type="checkbox"/>
06/29/23	ECERS Benefit Expense	Check# 19859	PR	06/27/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
06/29/23	ECERS Benefit Expense	Check# 19860	PR	06/27/23	Michelle	G	\$225.34	\$0.00	<input type="checkbox"/>
06/29/23	ECERS Benefit Expense	Check# 19861	PR	06/27/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
06/29/23	ECERS Benefit Expense	Check# 19864	PR	06/27/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
06/29/23	ECERS Benefit Expense	Check# 19865	PR	06/27/23	Michelle	G	\$199.97	\$0.00	<input type="checkbox"/>
06/29/23	ECERS Benefit Expense	Check# 19866	PR	06/27/23	Michelle	G	\$238.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/23	ECERS Benefit Expense	Check# 19867	PR	06/27/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
06/30/23	Reclassify Retirement Payable	JE0606	GJETRX	07/26/23	Michelle	G	\$0.00	\$57.91	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19878	PR	07/26/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19879	PR	07/26/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19880	PR	07/26/23	Michelle	G	\$272.17	\$0.00	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19881	PR	07/26/23	Michelle	G	\$344.66	\$0.00	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19883	PR	07/26/23	Michelle	G	\$276.61	\$0.00	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19884	PR	07/26/23	Michelle	G	\$238.41	\$0.00	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19885	PR	07/26/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
07/06/23	ECERS Benefit Expense	Check# 19886	PR	07/26/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19908	PR	07/26/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19909	PR	07/26/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19910	PR	07/26/23	Michelle	G	\$198.58	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19911	PR	07/26/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19912	PR	07/26/23	Michelle	G	\$90.55	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19913	PR	07/26/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19914	PR	07/26/23	Michelle	G	\$273.97	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19915	PR	07/26/23	Michelle	G	\$206.98	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19916	PR	07/26/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
07/13/23	ECERS Benefit Expense	Check# 19917	PR	07/26/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19923	PR	07/26/23	Michelle	G	\$182.05	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19924	PR	07/26/23	Michelle	G	\$229.84	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19925	PR	07/26/23	Michelle	G	\$349.11	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19926	PR	07/26/23	Michelle	G	\$335.75	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19927	PR	07/26/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19928	PR	07/26/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19929	PR	07/26/23	Michelle	G	\$277.93	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19930	PR	07/26/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
07/20/23	ECERS Benefit Expense	Check# 19931	PR	07/26/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19937	PR	07/26/23	Michelle	G	\$165.07	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19938	PR	07/26/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19939	PR	07/26/23	Michelle	G	\$245.41	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19940	PR	07/26/23	Michelle	G	\$366.95	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19941	PR	07/26/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19942	PR	07/26/23	Michelle	G	\$347.74	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19943	PR	07/26/23	Michelle	G	\$246.31	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19944	PR	07/26/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
07/27/23	ECERS Benefit Expense	Check# 19945	PR	07/26/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
07/31/23	Reclassify Retirement Payable	JE0708	GJETRX	08/18/23	Michelle	G	\$0.00	\$1,133.55	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19953	PR	08/16/23	Michelle	G	\$173.56	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19954	PR	08/16/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19955	PR	08/16/23	Michelle	G	\$191.89	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19956	PR	08/16/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19957	PR	08/16/23	Michelle	G	\$69.33	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19958	PR	08/16/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19959	PR	08/16/23	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19960	PR	08/16/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
08/03/23	ECERS Benefit Expense	Check# 19961	PR	08/16/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19978	PR	08/16/23	Michelle	G	\$173.56	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19979	PR	08/16/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19980	PR	08/16/23	Michelle	G	\$308.97	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19981	PR	08/16/23	Michelle	G	\$393.69	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19982	PR	08/16/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19983	PR	08/16/23	Michelle	G	\$271.87	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19984	PR	08/16/23	Michelle	G	\$262.12	\$0.00	<input type="checkbox"/>
08/10/23	ECERS Benefit Expense	Check# 19985	PR	08/16/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	ECERS Benefit Expense	Check# 19986	PR	08/16/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19988	PR	08/16/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19989	PR	08/16/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19990	PR	08/16/23	Michelle	G	\$225.34	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19991	PR	08/16/23	Michelle	G	\$259.99	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19992	PR	08/16/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19993	PR	08/16/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19994	PR	08/16/23	Michelle	G	\$309.54	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19995	PR	08/16/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
08/17/23	ECERS Benefit Expense	Check# 19996	PR	08/16/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 19999	PR	09/19/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20000	PR	09/19/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20001	PR	09/19/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20002	PR	09/19/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20003	PR	09/19/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20004	PR	09/19/23	Michelle	G	\$309.80	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20005	PR	09/19/23	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20006	PR	09/19/23	Michelle	G	\$148.76	\$0.00	<input type="checkbox"/>
08/24/23	ECERS Benefit Expense	Check# 20007	PR	09/19/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20009	PR	09/19/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20010	PR	09/19/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20011	PR	09/19/23	Michelle	G	\$208.61	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20012	PR	09/19/23	Michelle	G	\$300.10	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20013	PR	09/19/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20014	PR	09/19/23	Michelle	G	\$257.64	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20015	PR	09/19/23	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20016	PR	09/19/23	Michelle	G	\$216.68	\$0.00	<input type="checkbox"/>
08/31/23	ECERS Benefit Expense	Check# 20017	PR	09/19/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
08/31/23	Reclassify Retirement Payable	JE0806	GJETRX	09/21/23	Michelle	G	\$0.00	\$1,338.03	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20024	PR	09/21/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20025	PR	09/21/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20026	PR	09/21/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20027	PR	09/21/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20028	PR	09/21/23	Michelle	G	\$108.81	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20029	PR	09/21/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20030	PR	09/21/23	Michelle	G	\$234.46	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20031	PR	09/21/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
09/07/23	ECERS Benefit Expense	Check# 20032	PR	09/21/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20048	PR	09/21/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20049	PR	09/21/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20050	PR	09/21/23	Michelle	G	\$238.72	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20051	PR	09/21/23	Michelle	G	\$282.27	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20052	PR	09/21/23	Michelle	G	\$113.83	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20053	PR	09/21/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20054	PR	09/21/23	Michelle	G	\$273.97	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20055	PR	09/21/23	Michelle	G	\$206.98	\$0.00	<input type="checkbox"/>
09/14/23	ECERS Benefit Expense	Check# 20056	PR	09/21/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20062	PR	09/21/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20063	PR	09/21/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20064	PR	09/21/23	Michelle	G	\$248.75	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20065	PR	09/21/23	Michelle	G	\$277.81	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20066	PR	09/21/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20067	PR	09/21/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20068	PR	09/21/23	Michelle	G	\$242.36	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20069	PR	09/21/23	Michelle	G	\$228.81	\$0.00	<input type="checkbox"/>
09/21/23	ECERS Benefit Expense	Check# 20070	PR	09/21/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/28/23	ECERS Benefit Expense	Check# 20073	PR	10/19/23	Michelle	G	\$167.90	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20074	PR	10/19/23	Michelle	G	\$238.14	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20075	PR	10/19/23	Michelle	G	\$282.20	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20076	PR	10/19/23	Michelle	G	\$340.21	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20077	PR	10/19/23	Michelle	G	\$22.64	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20078	PR	10/19/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20079	PR	10/19/23	Michelle	G	\$234.46	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20080	PR	10/19/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
09/28/23	ECERS Benefit Expense	Check# 20081	PR	10/19/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
09/30/23	Reclassify Retirement Payable	JE0912	GJETRX	10/26/23	Michelle	G	\$0.00	\$1,076.11	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20088	PR	10/19/23	Michelle	G	\$235.81	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20089	PR	10/19/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20090	PR	10/19/23	Michelle	G	\$392.59	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20091	PR	10/19/23	Michelle	G	\$335.75	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20092	PR	10/19/23	Michelle	G	\$110.36	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20093	PR	10/19/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20094	PR	10/19/23	Michelle	G	\$313.49	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20095	PR	10/19/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
10/05/23	ECERS Benefit Expense	Check# 20096	PR	10/19/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20113	PR	10/19/23	Michelle	G	\$173.56	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20114	PR	10/19/23	Michelle	G	\$233.99	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20115	PR	10/19/23	Michelle	G	\$191.89	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20116	PR	10/19/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20117	PR	10/19/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20118	PR	10/19/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20119	PR	10/19/23	Michelle	G	\$392.52	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20120	PR	10/19/23	Michelle	G	\$194.85	\$0.00	<input type="checkbox"/>
10/12/23	ECERS Benefit Expense	Check# 20121	PR	10/19/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20126	PR	10/19/23	Michelle	G	\$165.07	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20127	PR	10/19/23	Michelle	G	\$238.14	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20128	PR	10/19/23	Michelle	G	\$191.89	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20129	PR	10/19/23	Michelle	G	\$259.98	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20130	PR	10/19/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20131	PR	10/19/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20132	PR	10/19/23	Michelle	G	\$289.78	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20133	PR	10/19/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
10/19/23	ECERS Benefit Expense	Check# 20134	PR	10/19/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20140	PR	11/16/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20141	PR	11/16/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20142	PR	11/16/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20143	PR	11/16/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20144	PR	11/16/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20145	PR	11/16/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20146	PR	11/16/23	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20147	PR	11/16/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
10/26/23	ECERS Benefit Expense	Check# 20148	PR	11/16/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
10/31/23	Reclassify Retirement Payable	JE1009	GJETRX	11/16/23	Michelle	G	\$0.00	\$1,110.62	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20150	PR	11/16/23	Michelle	G	\$184.88	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20151	PR	11/16/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20152	PR	11/16/23	Michelle	G	\$232.03	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20153	PR	11/16/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20154	PR	11/16/23	Michelle	G	\$121.68	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20155	PR	11/16/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20156	PR	11/16/23	Michelle	G	\$273.97	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20157	PR	11/16/23	Michelle	G	\$146.34	\$0.00	<input type="checkbox"/>
11/02/23	ECERS Benefit Expense	Check# 20158	PR	11/16/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	ECERS Benefit Expense	Check# 20165	PR	11/16/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20166	PR	11/16/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20167	PR	11/16/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20168	PR	11/16/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20169	PR	11/16/23	Michelle	G	\$22.64	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20170	PR	11/16/23	Michelle	G	\$271.87	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20171	PR	11/16/23	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20172	PR	11/16/23	Michelle	G	\$148.76	\$0.00	<input type="checkbox"/>
11/09/23	ECERS Benefit Expense	Check# 20173	PR	11/16/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20188	PR	11/16/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20189	PR	11/16/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20190	PR	11/16/23	Michelle	G	\$195.23	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20191	PR	11/16/23	Michelle	G	\$138.27	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20192	PR	11/16/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20193	PR	11/16/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20194	PR	11/16/23	Michelle	G	\$281.35	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20195	PR	11/16/23	Michelle	G	\$353.01	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20196	PR	11/16/23	Michelle	G	\$206.98	\$0.00	<input type="checkbox"/>
11/16/23	ECERS Benefit Expense	Check# 20197	PR	11/16/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20204	PR	11/21/23	Michelle	G	\$150.92	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20206	PR	11/21/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20208	PR	11/21/23	Michelle	G	\$191.88	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20210	PR	11/21/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20212	PR	11/21/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20214	PR	11/21/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20216	PR	11/21/23	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20218	PR	11/21/23	Michelle	G	\$67.91	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20219	PR	11/21/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
11/20/23	ECERS Benefit Expense	Check# 20221	PR	11/21/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20223	PR	12/08/23	Michelle	G	\$179.22	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20224	PR	12/08/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20225	PR	12/08/23	Michelle	G	\$255.44	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20226	PR	12/08/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20227	PR	12/08/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20228	PR	12/08/23	Michelle	G	\$252.90	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20229	PR	12/08/23	Michelle	G	\$337.20	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20230	PR	12/08/23	Michelle	G	\$245.78	\$0.00	<input type="checkbox"/>
11/30/23	ECERS Benefit Expense	Check# 20231	PR	12/08/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
11/30/23	Reclassify Retirement Payable	JE1109	GJETRX	12/20/23	Michelle	G	\$0.00	\$1,358.94	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20239	PR	12/21/23	Michelle	G	\$190.54	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20240	PR	12/21/23	Michelle	G	\$221.53	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20241	PR	12/21/23	Michelle	G	\$195.23	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20242	PR	12/21/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20243	PR	12/21/23	Michelle	G	\$113.19	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20244	PR	12/21/23	Michelle	G	\$262.38	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20245	PR	12/21/23	Michelle	G	\$210.75	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20246	PR	12/21/23	Michelle	G	\$129.36	\$0.00	<input type="checkbox"/>
12/07/23	ECERS Benefit Expense	Check# 20247	PR	12/21/23	Michelle	G	\$340.11	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20264	PR	12/21/23	Michelle	G	\$167.09	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20265	PR	12/21/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20266	PR	12/21/23	Michelle	G	\$284.67	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20267	PR	12/21/23	Michelle	G	\$253.87	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20268	PR	12/21/23	Michelle	G	\$134.75	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20269	PR	12/21/23	Michelle	G	\$300.19	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20270	PR	12/21/23	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
12/14/23	ECERS Benefit Expense	Check# 20271	PR	12/21/23	Michelle	G	\$145.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/23	ECERS Benefit Expense	Check# 20272	PR	12/21/23	Michelle	G	\$361.67	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20276	PR	12/21/23	Michelle	G	\$167.09	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20277	PR	12/21/23	Michelle	G	\$237.70	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20278	PR	12/21/23	Michelle	G	\$222.65	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20279	PR	12/21/23	Michelle	G	\$253.87	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20280	PR	12/21/23	Michelle	G	\$134.75	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20281	PR	12/21/23	Michelle	G	\$274.46	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20282	PR	12/21/23	Michelle	G	\$295.00	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20283	PR	12/21/23	Michelle	G	\$235.43	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20284	PR	12/21/23	Michelle	G	\$145.53	\$0.00	<input type="checkbox"/>
12/18/23	ECERS Benefit Expense	Check# 20285	PR	12/21/23	Michelle	G	\$361.67	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20287	PR	01/09/24	Michelle	G	\$185.89	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20288	PR	01/09/24	Michelle	G	\$208.05	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20289	PR	01/09/24	Michelle	G	\$301.47	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20290	PR	01/09/24	Michelle	G	\$137.28	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20291	PR	01/09/24	Michelle	G	\$274.46	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20292	PR	01/09/24	Michelle	G	\$226.92	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20293	PR	01/09/24	Michelle	G	\$145.53	\$0.00	<input type="checkbox"/>
12/28/23	ECERS Benefit Expense	Check# 20294	PR	01/09/24	Michelle	G	\$361.67	\$0.00	<input type="checkbox"/>
12/31/23	Reclassify Retirement Payable	JE1210	GJETRX	01/12/24	Michelle	G	\$0.00	\$1,096.08	<input type="checkbox"/>
							\$104,291.97	\$7,417.40	

Ending Balance

Transactions: 472

\$96,874.57

00511-0000 Payroll Taxes

Beginning Balance

\$0.00

01/05/23	Social Security Employer Burden	Check# 19398	PR	01/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19398	PR	01/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19399	PR	01/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19399	PR	01/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19400	PR	01/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19400	PR	01/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19401	PR	01/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19401	PR	01/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19402	PR	01/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19402	PR	01/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19403	PR	01/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19403	PR	01/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19404	PR	01/18/23	Michelle	G	\$46.50	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19404	PR	01/18/23	Michelle	G	\$10.88	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19405	PR	01/18/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19405	PR	01/18/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19406	PR	01/18/23	Michelle	G	\$91.86	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19406	PR	01/18/23	Michelle	G	\$21.48	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19407	PR	01/18/23	Michelle	G	\$21.42	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19407	PR	01/18/23	Michelle	G	\$91.60	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19408	PR	01/18/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19408	PR	01/18/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19409	PR	01/18/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19409	PR	01/18/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19410	PR	01/18/23	Michelle	G	\$49.17	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19410	PR	01/18/23	Michelle	G	\$11.50	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19411	PR	01/18/23	Michelle	G	\$13.75	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19411	PR	01/18/23	Michelle	G	\$58.78	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19412	PR	01/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
01/05/23	Medicare Employer Burden	Check# 19412	PR	01/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19432	PR	01/18/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19432	PR	01/18/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/23	Social Security Employer Burden	Check# 19433	PR	01/18/23	Michelle	G	\$54.79	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19433	PR	01/18/23	Michelle	G	\$12.81	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19434	PR	01/18/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19434	PR	01/18/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19435	PR	01/18/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19435	PR	01/18/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19436	PR	01/18/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19436	PR	01/18/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19437	PR	01/18/23	Michelle	G	\$63.64	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19437	PR	01/18/23	Michelle	G	\$14.88	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19438	PR	01/18/23	Michelle	G	\$13.45	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19438	PR	01/18/23	Michelle	G	\$57.51	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19439	PR	01/18/23	Michelle	G	\$38.69	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19439	PR	01/18/23	Michelle	G	\$9.05	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19440	PR	01/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19440	PR	01/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19441	PR	01/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19441	PR	01/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19447	PR	01/18/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19447	PR	01/18/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19448	PR	01/18/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19448	PR	01/18/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19449	PR	01/18/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19449	PR	01/18/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19450	PR	01/18/23	Michelle	G	\$62.89	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19450	PR	01/18/23	Michelle	G	\$14.71	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19451	PR	01/18/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19451	PR	01/18/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19452	PR	01/18/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19452	PR	01/18/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19453	PR	01/18/23	Michelle	G	\$10.36	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19453	PR	01/18/23	Michelle	G	\$44.27	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19454	PR	01/18/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19454	PR	01/18/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19455	PR	01/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19455	PR	01/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19458	PR	02/02/23	Michelle	G	\$7.35	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19458	PR	02/02/23	Michelle	G	\$31.43	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19459	PR	02/02/23	Michelle	G	\$51.92	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19459	PR	02/02/23	Michelle	G	\$12.14	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19460	PR	02/02/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19460	PR	02/02/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19461	PR	02/02/23	Michelle	G	\$58.79	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19461	PR	02/02/23	Michelle	G	\$13.75	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19462	PR	02/02/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19462	PR	02/02/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19463	PR	02/02/23	Michelle	G	\$59.27	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19463	PR	02/02/23	Michelle	G	\$13.86	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19464	PR	02/02/23	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19464	PR	02/02/23	Michelle	G	\$45.42	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19465	PR	02/02/23	Michelle	G	\$48.17	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19465	PR	02/02/23	Michelle	G	\$11.27	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19466	PR	02/02/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19466	PR	02/02/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19468	PR	02/02/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19468	PR	02/02/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/23	Social Security Employer Burden	Check# 19469	PR	02/02/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19469	PR	02/02/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19470	PR	02/02/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19470	PR	02/02/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19471	PR	02/02/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19471	PR	02/02/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19472	PR	02/02/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19472	PR	02/02/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19473	PR	02/02/23	Michelle	G	\$62.54	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19473	PR	02/02/23	Michelle	G	\$14.63	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19474	PR	02/02/23	Michelle	G	\$13.99	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19474	PR	02/02/23	Michelle	G	\$59.81	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19475	PR	02/02/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19475	PR	02/02/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
02/02/23	Medicare Employer Burden	Check# 19476	PR	02/02/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
02/02/23	Social Security Employer Burden	Check# 19476	PR	02/02/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19477	PR	02/10/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19477	PR	02/10/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19478	PR	02/10/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19478	PR	02/10/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19479	PR	02/10/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19479	PR	02/10/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19480	PR	02/10/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19480	PR	02/10/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19481	PR	02/10/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19481	PR	02/10/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19482	PR	02/10/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19482	PR	02/10/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19483	PR	02/10/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19483	PR	02/10/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19484	PR	02/10/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19484	PR	02/10/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19485	PR	02/10/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19485	PR	02/10/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19486	PR	02/10/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19486	PR	02/10/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19487	PR	02/10/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19487	PR	02/10/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19488	PR	02/10/23	Michelle	G	\$59.27	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19488	PR	02/10/23	Michelle	G	\$13.86	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19489	PR	02/10/23	Michelle	G	\$10.22	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19489	PR	02/10/23	Michelle	G	\$43.70	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19490	PR	02/10/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19490	PR	02/10/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19491	PR	02/10/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19491	PR	02/10/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19507	PR	02/22/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19507	PR	02/22/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19508	PR	02/22/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19508	PR	02/22/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19509	PR	02/22/23	Michelle	G	\$11.76	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19509	PR	02/22/23	Michelle	G	\$50.30	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19510	PR	02/22/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19510	PR	02/22/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19511	PR	02/22/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19511	PR	02/22/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/16/23	Social Security Employer Burden	Check# 19512	PR	02/22/23	Michelle	G	\$62.54	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19512	PR	02/22/23	Michelle	G	\$14.63	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19513	PR	02/22/23	Michelle	G	\$10.36	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19513	PR	02/22/23	Michelle	G	\$44.27	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19514	PR	02/22/23	Michelle	G	\$30.32	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19514	PR	02/22/23	Michelle	G	\$7.09	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19515	PR	02/22/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19515	PR	02/22/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19519	PR	02/22/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19519	PR	02/22/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19520	PR	02/22/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19520	PR	02/22/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19521	PR	02/22/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19521	PR	02/22/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19522	PR	02/22/23	Michelle	G	\$66.99	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19522	PR	02/22/23	Michelle	G	\$15.67	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19523	PR	02/22/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19523	PR	02/22/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19524	PR	02/22/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19524	PR	02/22/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19525	PR	02/22/23	Michelle	G	\$10.36	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19525	PR	02/22/23	Michelle	G	\$44.27	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19526	PR	02/22/23	Michelle	G	\$47.06	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19526	PR	02/22/23	Michelle	G	\$11.01	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19527	PR	02/22/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19527	PR	02/22/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19531	PR	03/08/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19531	PR	03/08/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19532	PR	03/08/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19532	PR	03/08/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19533	PR	03/08/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19533	PR	03/08/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19534	PR	03/08/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19534	PR	03/08/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19535	PR	03/08/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19535	PR	03/08/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19536	PR	03/08/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19536	PR	03/08/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19537	PR	03/08/23	Michelle	G	\$9.28	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19537	PR	03/08/23	Michelle	G	\$39.68	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19538	PR	03/08/23	Michelle	G	\$34.78	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19538	PR	03/08/23	Michelle	G	\$8.13	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19539	PR	03/08/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19539	PR	03/08/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19540	PR	03/08/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19540	PR	03/08/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19541	PR	03/08/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19541	PR	03/08/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19542	PR	03/08/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19542	PR	03/08/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19543	PR	03/08/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19543	PR	03/08/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19544	PR	03/08/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19544	PR	03/08/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19545	PR	03/08/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19545	PR	03/08/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/23	Medicare Employer Burden	Check# 19546	PR	03/08/23	Michelle	G	\$7.74	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19546	PR	03/08/23	Michelle	G	\$33.11	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19547	PR	03/08/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19547	PR	03/08/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19548	PR	03/08/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19548	PR	03/08/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19549	PR	03/08/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19549	PR	03/08/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19550	PR	03/08/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19550	PR	03/08/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19551	PR	03/08/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19551	PR	03/08/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19552	PR	03/08/23	Michelle	G	\$10.76	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19552	PR	03/08/23	Michelle	G	\$46.00	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19553	PR	03/08/23	Michelle	G	\$33.67	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19553	PR	03/08/23	Michelle	G	\$7.87	\$0.00	<input type="checkbox"/>
03/09/23	Medicare Employer Burden	Check# 19554	PR	03/08/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
03/09/23	Social Security Employer Burden	Check# 19554	PR	03/08/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19570	PR	03/15/23	Michelle	G	\$7.09	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19570	PR	03/15/23	Michelle	G	\$30.32	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19571	PR	03/15/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19571	PR	03/15/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19572	PR	03/15/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19572	PR	03/15/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19573	PR	03/15/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19573	PR	03/15/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19574	PR	03/15/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19574	PR	03/15/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19575	PR	03/15/23	Michelle	G	\$63.64	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19575	PR	03/15/23	Michelle	G	\$14.88	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19576	PR	03/15/23	Michelle	G	\$17.21	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19576	PR	03/15/23	Michelle	G	\$73.61	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19577	PR	03/15/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19577	PR	03/15/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
03/16/23	Medicare Employer Burden	Check# 19578	PR	03/15/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
03/16/23	Social Security Employer Burden	Check# 19578	PR	03/15/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19583	PR	03/22/23	Michelle	G	\$9.70	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19583	PR	03/22/23	Michelle	G	\$41.48	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19584	PR	03/22/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19584	PR	03/22/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19585	PR	03/22/23	Michelle	G	\$13.74	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19585	PR	03/22/23	Michelle	G	\$58.77	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19586	PR	03/22/23	Michelle	G	\$90.57	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19586	PR	03/22/23	Michelle	G	\$21.18	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19587	PR	03/22/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19587	PR	03/22/23	Michelle	G	\$35.34	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19588	PR	03/22/23	Michelle	G	\$37.77	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19588	PR	03/22/23	Michelle	G	\$8.83	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19589	PR	03/22/23	Michelle	G	\$14.12	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19589	PR	03/22/23	Michelle	G	\$60.36	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19590	PR	03/22/23	Michelle	G	\$73.03	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19590	PR	03/22/23	Michelle	G	\$17.08	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19591	PR	03/22/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19591	PR	03/22/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19592	PR	03/22/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19592	PR	03/22/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/23	Medicare Employer Burden	Check# 19609	PR	04/11/23	Wendy	G	\$4.96	\$0.00	<input type="checkbox"/>
03/28/23	Social Security Employer Burden	Check# 19609	PR	04/11/23	Wendy	G	\$21.20	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19600	PR	04/11/23	Wendy	G	\$6.96	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19600	PR	04/11/23	Wendy	G	\$29.76	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19601	PR	04/11/23	Wendy	G	\$50.96	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19601	PR	04/11/23	Wendy	G	\$11.92	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19602	PR	04/11/23	Wendy	G	\$10.32	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19602	PR	04/11/23	Wendy	G	\$44.14	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19603	PR	04/11/23	Wendy	G	\$54.68	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19603	PR	04/11/23	Wendy	G	\$12.79	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19605	PR	04/11/23	Wendy	G	\$14.37	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19605	PR	04/11/23	Wendy	G	\$61.45	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19606	PR	04/11/23	Wendy	G	\$44.27	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19606	PR	04/11/23	Wendy	G	\$10.36	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19607	PR	04/11/23	Wendy	G	\$7.35	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19607	PR	04/11/23	Wendy	G	\$31.43	\$0.00	<input type="checkbox"/>
03/30/23	Social Security Employer Burden	Check# 19608	PR	04/11/23	Wendy	G	\$78.24	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19608	PR	04/11/23	Wendy	G	\$18.30	\$0.00	<input type="checkbox"/>
03/31/23	KYUIF 16611 Division of Unemployment	CK# 20230342	AP	04/11/23	Wendy	G	\$274.19	\$0.00	<input type="checkbox"/>
03/31/23	Reclassify County Tax	JE0314	GJETRX	04/25/23	Michelle	G	\$0.02	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19610	PR	04/11/23	Wendy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19610	PR	04/11/23	Wendy	G	\$2.90	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19611	PR	04/11/23	Wendy	G	\$2.90	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19611	PR	04/11/23	Wendy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19612	PR	04/11/23	Wendy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19612	PR	04/11/23	Wendy	G	\$2.90	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19613	PR	04/11/23	Wendy	G	\$2.90	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19613	PR	04/11/23	Wendy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19614	PR	04/11/23	Wendy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19614	PR	04/11/23	Wendy	G	\$2.90	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19615	PR	04/11/23	Wendy	G	\$2.90	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19615	PR	04/11/23	Wendy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19616	PR	04/11/23	Wendy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19616	PR	04/11/23	Wendy	G	\$2.90	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19617	PR	04/11/23	Wendy	G	\$6.96	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19617	PR	04/11/23	Wendy	G	\$29.76	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19618	PR	04/11/23	Wendy	G	\$53.83	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19618	PR	04/11/23	Wendy	G	\$12.59	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19619	PR	04/11/23	Wendy	G	\$11.04	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19619	PR	04/11/23	Wendy	G	\$47.22	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19620	PR	04/11/23	Wendy	G	\$54.68	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19620	PR	04/11/23	Wendy	G	\$12.79	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19621	PR	04/11/23	Wendy	G	\$4.65	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19621	PR	04/11/23	Wendy	G	\$19.88	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19622	PR	04/11/23	Wendy	G	\$60.36	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19622	PR	04/11/23	Wendy	G	\$14.12	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19623	PR	04/11/23	Wendy	G	\$10.62	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19623	PR	04/11/23	Wendy	G	\$45.43	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19624	PR	04/11/23	Wendy	G	\$31.99	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19624	PR	04/11/23	Wendy	G	\$7.48	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19625	PR	04/11/23	Wendy	G	\$18.30	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19625	PR	04/11/23	Wendy	G	\$78.24	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19639	PR	04/11/23	Wendy	G	\$9.05	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19639	PR	04/11/23	Wendy	G	\$38.69	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19640	PR	04/11/23	Wendy	G	\$50.96	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19640	PR	04/11/23	Wendy	G	\$11.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/23	Medicare Employer Burden	Check# 19641	PR	04/11/23	Wendy	G	\$10.32	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19641	PR	04/11/23	Wendy	G	\$44.14	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19642	PR	04/11/23	Wendy	G	\$54.68	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19642	PR	04/11/23	Wendy	G	\$12.79	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19643	PR	04/11/23	Wendy	G	\$4.96	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19643	PR	04/11/23	Wendy	G	\$21.20	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19644	PR	04/11/23	Wendy	G	\$63.64	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19644	PR	04/11/23	Wendy	G	\$14.88	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19645	PR	04/11/23	Wendy	G	\$13.99	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19645	PR	04/11/23	Wendy	G	\$59.81	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19646	PR	04/11/23	Wendy	G	\$48.73	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19646	PR	04/11/23	Wendy	G	\$11.40	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19647	PR	04/11/23	Wendy	G	\$18.30	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19647	PR	04/11/23	Wendy	G	\$78.24	\$0.00	<input type="checkbox"/>
04/13/23	Social Security Employer Burden	Check# 19648	PR	04/11/23	Wendy	G	\$78.24	\$0.00	<input type="checkbox"/>
04/13/23	Medicare Employer Burden	Check# 19648	PR	04/11/23	Wendy	G	\$18.30	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19653	PR	04/26/23	Michelle	G	\$10.86	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19653	PR	04/26/23	Michelle	G	\$46.44	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19654	PR	04/26/23	Michelle	G	\$52.88	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19654	PR	04/26/23	Michelle	G	\$12.37	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19655	PR	04/26/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19655	PR	04/26/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19656	PR	04/26/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19656	PR	04/26/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19657	PR	04/26/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19657	PR	04/26/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19658	PR	04/26/23	Michelle	G	\$21.20	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19658	PR	04/26/23	Michelle	G	\$4.96	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19659	PR	04/26/23	Michelle	G	\$18.71	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19659	PR	04/26/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19660	PR	04/26/23	Michelle	G	\$60.09	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19660	PR	04/26/23	Michelle	G	\$14.05	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19661	PR	04/26/23	Michelle	G	\$9.05	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19661	PR	04/26/23	Michelle	G	\$38.69	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19662	PR	04/26/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19662	PR	04/26/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19673	PR	04/26/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19673	PR	04/26/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19674	PR	04/26/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19674	PR	04/26/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19675	PR	04/26/23	Michelle	G	\$11.40	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19675	PR	04/26/23	Michelle	G	\$48.76	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19676	PR	04/26/23	Michelle	G	\$60.84	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19676	PR	04/26/23	Michelle	G	\$14.23	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19677	PR	04/26/23	Michelle	G	\$5.91	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19677	PR	04/26/23	Michelle	G	\$25.27	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19678	PR	04/26/23	Michelle	G	\$14.14	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19678	PR	04/26/23	Michelle	G	\$3.31	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19679	PR	04/26/23	Michelle	G	\$14.63	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19679	PR	04/26/23	Michelle	G	\$62.54	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19680	PR	04/26/23	Michelle	G	\$45.14	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19680	PR	04/26/23	Michelle	G	\$10.56	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19681	PR	04/26/23	Michelle	G	\$7.09	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19681	PR	04/26/23	Michelle	G	\$30.32	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19682	PR	04/26/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19682	PR	04/26/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	Medicare Employer Burden	Check# 19683	PR	05/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19683	PR	05/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19684	PR	05/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19684	PR	05/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19685	PR	05/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19685	PR	05/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19686	PR	05/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19686	PR	05/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19687	PR	05/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19687	PR	05/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19688	PR	05/18/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19688	PR	05/18/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19689	PR	05/18/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19689	PR	05/18/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19690	PR	05/18/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19690	PR	05/18/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19691	PR	05/18/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19691	PR	05/18/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19692	PR	05/18/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19692	PR	05/18/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19693	PR	05/18/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19693	PR	05/18/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19694	PR	05/18/23	Michelle	G	\$21.20	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19694	PR	05/18/23	Michelle	G	\$4.96	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19695	PR	05/18/23	Michelle	G	\$14.12	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19695	PR	05/18/23	Michelle	G	\$60.36	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19696	PR	05/18/23	Michelle	G	\$46.00	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19696	PR	05/18/23	Michelle	G	\$10.76	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19697	PR	05/18/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19697	PR	05/18/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
05/04/23	Social Security Employer Burden	Check# 19698	PR	05/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
05/04/23	Medicare Employer Burden	Check# 19698	PR	05/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19714	PR	05/18/23	Michelle	G	\$8.42	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19714	PR	05/18/23	Michelle	G	\$36.02	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19715	PR	05/18/23	Michelle	G	\$51.92	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19715	PR	05/18/23	Michelle	G	\$12.14	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19716	PR	05/18/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19716	PR	05/18/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19717	PR	05/18/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19717	PR	05/18/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19718	PR	05/18/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19718	PR	05/18/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19719	PR	05/18/23	Michelle	G	\$14.14	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19719	PR	05/18/23	Michelle	G	\$3.31	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19720	PR	05/18/23	Michelle	G	\$15.39	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19720	PR	05/18/23	Michelle	G	\$65.82	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19721	PR	05/18/23	Michelle	G	\$46.00	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19721	PR	05/18/23	Michelle	G	\$10.76	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19722	PR	05/18/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19722	PR	05/18/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19723	PR	05/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19723	PR	05/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
05/11/23	Medicare Employer Burden	Check# 19724	PR	05/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
05/11/23	Social Security Employer Burden	Check# 19724	PR	05/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19730	PR	05/18/23	Michelle	G	\$9.79	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19730	PR	05/18/23	Michelle	G	\$41.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/23	Social Security Employer Burden	Check# 19731	PR	05/18/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19731	PR	05/18/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19732	PR	05/18/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19732	PR	05/18/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19733	PR	05/18/23	Michelle	G	\$66.99	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19733	PR	05/18/23	Michelle	G	\$15.67	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19734	PR	05/18/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19734	PR	05/18/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19735	PR	05/18/23	Michelle	G	\$19.00	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19735	PR	05/18/23	Michelle	G	\$4.44	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19736	PR	05/18/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19736	PR	05/18/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19737	PR	05/18/23	Michelle	G	\$43.70	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19737	PR	05/18/23	Michelle	G	\$10.22	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19738	PR	05/18/23	Michelle	G	\$9.05	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19738	PR	05/18/23	Michelle	G	\$38.69	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19739	PR	05/18/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19739	PR	05/18/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19743	PR	06/02/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19743	PR	06/02/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19744	PR	06/02/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19744	PR	06/02/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19745	PR	06/02/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19745	PR	06/02/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19746	PR	06/02/23	Michelle	G	\$56.73	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19746	PR	06/02/23	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19747	PR	06/02/23	Michelle	G	\$4.64	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19747	PR	06/02/23	Michelle	G	\$19.84	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19748	PR	06/02/23	Michelle	G	\$12.37	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19748	PR	06/02/23	Michelle	G	\$2.89	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19749	PR	06/02/23	Michelle	G	\$14.37	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19749	PR	06/02/23	Michelle	G	\$61.45	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19750	PR	06/02/23	Michelle	G	\$65.56	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19750	PR	06/02/23	Michelle	G	\$15.33	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19751	PR	06/02/23	Michelle	G	\$7.87	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19751	PR	06/02/23	Michelle	G	\$33.67	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19752	PR	06/02/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19752	PR	06/02/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19787	PR	06/02/23	Michelle	G	\$8.88	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19787	PR	06/02/23	Michelle	G	\$37.98	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19788	PR	06/02/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19788	PR	06/02/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19789	PR	06/02/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19789	PR	06/02/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19790	PR	06/02/23	Michelle	G	\$41.04	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19790	PR	06/02/23	Michelle	G	\$9.60	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19791	PR	06/02/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19791	PR	06/02/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19792	PR	06/02/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19792	PR	06/02/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19793	PR	06/02/23	Michelle	G	\$8.42	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19793	PR	06/02/23	Michelle	G	\$36.00	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19794	PR	06/02/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19794	PR	06/02/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19795	PR	06/02/23	Michelle	G	\$9.95	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19795	PR	06/02/23	Michelle	G	\$42.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/23	Social Security Employer Burden	Check# 19796	PR	06/02/23	Michelle	G	\$43.15	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19796	PR	06/02/23	Michelle	G	\$10.09	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19797	PR	06/02/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19797	PR	06/02/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19798	PR	06/27/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19798	PR	06/27/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19799	PR	06/27/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19799	PR	06/27/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19800	PR	06/27/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19800	PR	06/27/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19801	PR	06/27/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19801	PR	06/27/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19802	PR	06/27/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19802	PR	06/27/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19803	PR	06/27/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19803	PR	06/27/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19804	PR	06/27/23	Michelle	G	\$8.88	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19804	PR	06/27/23	Michelle	G	\$37.98	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19805	PR	06/27/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19805	PR	06/27/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19806	PR	06/27/23	Michelle	G	\$10.68	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19806	PR	06/27/23	Michelle	G	\$45.68	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19807	PR	06/27/23	Michelle	G	\$56.73	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19807	PR	06/27/23	Michelle	G	\$13.27	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19808	PR	06/27/23	Michelle	G	\$3.48	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19808	PR	06/27/23	Michelle	G	\$14.88	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19809	PR	06/27/23	Michelle	G	\$14.14	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19809	PR	06/27/23	Michelle	G	\$3.31	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19810	PR	06/27/23	Michelle	G	\$14.12	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19810	PR	06/27/23	Michelle	G	\$60.36	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19811	PR	06/27/23	Michelle	G	\$56.36	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19811	PR	06/27/23	Michelle	G	\$13.18	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19812	PR	06/27/23	Michelle	G	\$11.14	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19812	PR	06/27/23	Michelle	G	\$47.62	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19813	PR	06/27/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19813	PR	06/27/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19831	PR	06/27/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19831	PR	06/27/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19832	PR	06/27/23	Michelle	G	\$52.88	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19832	PR	06/27/23	Michelle	G	\$12.37	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19833	PR	06/27/23	Michelle	G	\$9.60	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19833	PR	06/27/23	Michelle	G	\$41.04	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19834	PR	06/27/23	Michelle	G	\$80.34	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19834	PR	06/27/23	Michelle	G	\$18.79	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19835	PR	06/27/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19835	PR	06/27/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19836	PR	06/27/23	Michelle	G	\$21.20	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19836	PR	06/27/23	Michelle	G	\$4.96	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19837	PR	06/27/23	Michelle	G	\$15.14	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19837	PR	06/27/23	Michelle	G	\$64.73	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19838	PR	06/27/23	Michelle	G	\$42.55	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19838	PR	06/27/23	Michelle	G	\$9.95	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19839	PR	06/27/23	Michelle	G	\$10.22	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19839	PR	06/27/23	Michelle	G	\$43.71	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19840	PR	06/27/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19840	PR	06/27/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/23	Medicare Employer Burden	Check# 19841	PR	06/27/23	Michelle	G	\$12.54	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19841	PR	06/27/23	Michelle	G	\$53.60	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19842	PR	06/27/23	Michelle	G	\$63.39	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19842	PR	06/27/23	Michelle	G	\$14.82	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19843	PR	06/27/23	Michelle	G	\$16.44	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19843	PR	06/27/23	Michelle	G	\$70.31	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19844	PR	06/27/23	Michelle	G	\$72.11	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19844	PR	06/27/23	Michelle	G	\$16.87	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19845	PR	06/27/23	Michelle	G	\$4.64	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19845	PR	06/27/23	Michelle	G	\$19.84	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19846	PR	06/27/23	Michelle	G	\$14.14	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19846	PR	06/27/23	Michelle	G	\$3.31	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19847	PR	06/27/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19847	PR	06/27/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19848	PR	06/27/23	Michelle	G	\$50.60	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19848	PR	06/27/23	Michelle	G	\$11.83	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19849	PR	06/27/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19849	PR	06/27/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19850	PR	06/27/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19850	PR	06/27/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19858	PR	06/27/23	Michelle	G	\$8.27	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19858	PR	06/27/23	Michelle	G	\$35.37	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19859	PR	06/27/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19859	PR	06/27/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19860	PR	06/27/23	Michelle	G	\$12.12	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19860	PR	06/27/23	Michelle	G	\$51.84	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19861	PR	06/27/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19861	PR	06/27/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19862	PR	06/27/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19862	PR	06/27/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19863	PR	06/27/23	Michelle	G	\$14.14	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19863	PR	06/27/23	Michelle	G	\$3.31	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19864	PR	06/27/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19864	PR	06/27/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19865	PR	06/27/23	Michelle	G	\$44.85	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19865	PR	06/27/23	Michelle	G	\$10.49	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19866	PR	06/27/23	Michelle	G	\$12.83	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19866	PR	06/27/23	Michelle	G	\$54.87	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19867	PR	06/27/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19867	PR	06/27/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
06/30/23	KYUIF 16862 Division of Unemployment	CK# 61105592	AP	07/17/23	Michelle	G	\$59.97	\$0.00	<input type="checkbox"/>
06/30/23	Reclassify County Tax	JE0609	GJETRX	07/26/23	Michelle	G	\$0.00	\$0.02	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19878	PR	07/26/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19878	PR	07/26/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19879	PR	07/26/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19879	PR	07/26/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19880	PR	07/26/23	Michelle	G	\$62.61	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19880	PR	07/26/23	Michelle	G	\$14.64	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19881	PR	07/26/23	Michelle	G	\$18.54	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19881	PR	07/26/23	Michelle	G	\$79.29	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19882	PR	07/26/23	Michelle	G	\$24.80	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19882	PR	07/26/23	Michelle	G	\$5.80	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19883	PR	07/26/23	Michelle	G	\$14.88	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19883	PR	07/26/23	Michelle	G	\$63.64	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19884	PR	07/26/23	Michelle	G	\$53.03	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19884	PR	07/26/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	Medicare Employer Burden	Check# 19885	PR	07/26/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19885	PR	07/26/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19886	PR	07/26/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19886	PR	07/26/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19902	PR	07/26/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19902	PR	07/26/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19903	PR	07/26/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19903	PR	07/26/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19904	PR	07/26/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19904	PR	07/26/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19905	PR	07/26/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19905	PR	07/26/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19906	PR	07/26/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19906	PR	07/26/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19907	PR	07/26/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19907	PR	07/26/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19908	PR	07/26/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19908	PR	07/26/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19909	PR	07/26/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19909	PR	07/26/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19910	PR	07/26/23	Michelle	G	\$45.68	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19910	PR	07/26/23	Michelle	G	\$10.68	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19911	PR	07/26/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19911	PR	07/26/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19912	PR	07/26/23	Michelle	G	\$20.83	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19912	PR	07/26/23	Michelle	G	\$4.87	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19913	PR	07/26/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19913	PR	07/26/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19914	PR	07/26/23	Michelle	G	\$60.61	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19914	PR	07/26/23	Michelle	G	\$14.17	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19915	PR	07/26/23	Michelle	G	\$11.14	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19915	PR	07/26/23	Michelle	G	\$47.62	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19916	PR	07/26/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19916	PR	07/26/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19917	PR	07/26/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19917	PR	07/26/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19923	PR	07/26/23	Michelle	G	\$41.88	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19923	PR	07/26/23	Michelle	G	\$9.79	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19924	PR	07/26/23	Michelle	G	\$12.37	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19924	PR	07/26/23	Michelle	G	\$52.88	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19925	PR	07/26/23	Michelle	G	\$80.31	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19925	PR	07/26/23	Michelle	G	\$18.78	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19926	PR	07/26/23	Michelle	G	\$18.06	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19926	PR	07/26/23	Michelle	G	\$77.24	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19927	PR	07/26/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19927	PR	07/26/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19928	PR	07/26/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19928	PR	07/26/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19929	PR	07/26/23	Michelle	G	\$62.12	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19929	PR	07/26/23	Michelle	G	\$14.52	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19930	PR	07/26/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19930	PR	07/26/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19931	PR	07/26/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19931	PR	07/26/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19937	PR	07/26/23	Michelle	G	\$37.98	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19937	PR	07/26/23	Michelle	G	\$8.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/23	Medicare Employer Burden	Check# 19938	PR	07/26/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19938	PR	07/26/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19939	PR	07/26/23	Michelle	G	\$56.46	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19939	PR	07/26/23	Michelle	G	\$13.20	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19940	PR	07/26/23	Michelle	G	\$19.74	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19940	PR	07/26/23	Michelle	G	\$84.42	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19941	PR	07/26/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19941	PR	07/26/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19942	PR	07/26/23	Michelle	G	\$18.71	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19942	PR	07/26/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19943	PR	07/26/23	Michelle	G	\$54.25	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19943	PR	07/26/23	Michelle	G	\$12.68	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19944	PR	07/26/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19944	PR	07/26/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19945	PR	07/26/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19945	PR	07/26/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19947	PR	08/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19947	PR	08/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19948	PR	08/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19948	PR	08/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19949	PR	08/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19949	PR	08/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19950	PR	08/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19950	PR	08/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19951	PR	08/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19951	PR	08/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19952	PR	08/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19952	PR	08/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19953	PR	08/16/23	Michelle	G	\$39.93	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19953	PR	08/16/23	Michelle	G	\$9.34	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19954	PR	08/16/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19954	PR	08/16/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19955	PR	08/16/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19955	PR	08/16/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19956	PR	08/16/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19956	PR	08/16/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19957	PR	08/16/23	Michelle	G	\$15.95	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19957	PR	08/16/23	Michelle	G	\$3.73	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19958	PR	08/16/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19958	PR	08/16/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19959	PR	08/16/23	Michelle	G	\$46.06	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19959	PR	08/16/23	Michelle	G	\$10.77	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19960	PR	08/16/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19960	PR	08/16/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19961	PR	08/16/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19961	PR	08/16/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19978	PR	08/16/23	Michelle	G	\$39.93	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19978	PR	08/16/23	Michelle	G	\$9.34	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19979	PR	08/16/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19979	PR	08/16/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19980	PR	08/16/23	Michelle	G	\$71.08	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19980	PR	08/16/23	Michelle	G	\$16.62	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19981	PR	08/16/23	Michelle	G	\$21.18	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19981	PR	08/16/23	Michelle	G	\$90.57	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19982	PR	08/16/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19982	PR	08/16/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	Medicare Employer Burden	Check# 19983	PR	08/16/23	Michelle	G	\$14.63	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19983	PR	08/16/23	Michelle	G	\$62.54	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19984	PR	08/16/23	Michelle	G	\$57.88	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19984	PR	08/16/23	Michelle	G	\$13.53	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19985	PR	08/16/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19985	PR	08/16/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19986	PR	08/16/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19986	PR	08/16/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19988	PR	08/16/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19988	PR	08/16/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19989	PR	08/16/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19989	PR	08/16/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19990	PR	08/16/23	Michelle	G	\$51.84	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19990	PR	08/16/23	Michelle	G	\$12.12	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19991	PR	08/16/23	Michelle	G	\$13.99	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19991	PR	08/16/23	Michelle	G	\$59.81	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19992	PR	08/16/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19992	PR	08/16/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19993	PR	08/16/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19993	PR	08/16/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19994	PR	08/16/23	Michelle	G	\$69.39	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19994	PR	08/16/23	Michelle	G	\$16.22	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19995	PR	08/16/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19995	PR	08/16/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19996	PR	08/16/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19996	PR	08/16/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 19999	PR	09/19/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 19999	PR	09/19/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20000	PR	09/19/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20000	PR	09/19/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20001	PR	09/19/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20001	PR	09/19/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20002	PR	09/19/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20002	PR	09/19/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20003	PR	09/19/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20003	PR	09/19/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20004	PR	09/19/23	Michelle	G	\$16.67	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20004	PR	09/19/23	Michelle	G	\$71.27	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20005	PR	09/19/23	Michelle	G	\$46.06	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20005	PR	09/19/23	Michelle	G	\$10.77	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20006	PR	09/19/23	Michelle	G	\$8.00	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20006	PR	09/19/23	Michelle	G	\$34.22	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20007	PR	09/19/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20007	PR	09/19/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20009	PR	09/19/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20009	PR	09/19/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20010	PR	09/19/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20010	PR	09/19/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20011	PR	09/19/23	Michelle	G	\$47.99	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20011	PR	09/19/23	Michelle	G	\$11.22	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20012	PR	09/19/23	Michelle	G	\$16.15	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20012	PR	09/19/23	Michelle	G	\$69.04	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20013	PR	09/19/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20013	PR	09/19/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20014	PR	09/19/23	Michelle	G	\$13.86	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20014	PR	09/19/23	Michelle	G	\$59.27	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	Social Security Employer Burden	Check# 20015	PR	09/19/23	Michelle	G	\$46.66	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20015	PR	09/19/23	Michelle	G	\$10.91	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20016	PR	09/19/23	Michelle	G	\$11.66	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20016	PR	09/19/23	Michelle	G	\$49.85	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20017	PR	09/19/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20017	PR	09/19/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20018	PR	09/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20018	PR	09/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20019	PR	09/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20019	PR	09/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20020	PR	09/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20020	PR	09/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20021	PR	09/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20021	PR	09/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20022	PR	09/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20022	PR	09/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20023	PR	09/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20023	PR	09/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20024	PR	09/21/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20024	PR	09/21/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20025	PR	09/21/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20025	PR	09/21/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20026	PR	09/21/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20026	PR	09/21/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20027	PR	09/21/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20027	PR	09/21/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20028	PR	09/21/23	Michelle	G	\$25.03	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20028	PR	09/21/23	Michelle	G	\$5.85	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20029	PR	09/21/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20029	PR	09/21/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20030	PR	09/21/23	Michelle	G	\$50.30	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20030	PR	09/21/23	Michelle	G	\$11.76	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20031	PR	09/21/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20031	PR	09/21/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20032	PR	09/21/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20032	PR	09/21/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20048	PR	09/21/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20048	PR	09/21/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20049	PR	09/21/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20049	PR	09/21/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20050	PR	09/21/23	Michelle	G	\$54.92	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20050	PR	09/21/23	Michelle	G	\$12.84	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20051	PR	09/21/23	Michelle	G	\$15.19	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20051	PR	09/21/23	Michelle	G	\$64.94	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20052	PR	09/21/23	Michelle	G	\$26.19	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20052	PR	09/21/23	Michelle	G	\$6.12	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20053	PR	09/21/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20053	PR	09/21/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20054	PR	09/21/23	Michelle	G	\$60.61	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20054	PR	09/21/23	Michelle	G	\$14.17	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20055	PR	09/21/23	Michelle	G	\$11.14	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20055	PR	09/21/23	Michelle	G	\$47.62	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20056	PR	09/21/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20056	PR	09/21/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20062	PR	09/21/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20062	PR	09/21/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/23	Medicare Employer Burden	Check# 20063	PR	09/21/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20063	PR	09/21/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20064	PR	09/21/23	Michelle	G	\$57.23	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20064	PR	09/21/23	Michelle	G	\$13.38	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20065	PR	09/21/23	Michelle	G	\$14.95	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20065	PR	09/21/23	Michelle	G	\$63.91	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20066	PR	09/21/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20066	PR	09/21/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20067	PR	09/21/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20067	PR	09/21/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20068	PR	09/21/23	Michelle	G	\$53.94	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20068	PR	09/21/23	Michelle	G	\$12.61	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20069	PR	09/21/23	Michelle	G	\$12.31	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20069	PR	09/21/23	Michelle	G	\$52.64	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20070	PR	09/21/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20070	PR	09/21/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20073	PR	10/19/23	Michelle	G	\$38.63	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20073	PR	10/19/23	Michelle	G	\$9.03	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20074	PR	10/19/23	Michelle	G	\$12.81	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20074	PR	10/19/23	Michelle	G	\$54.79	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20075	PR	10/19/23	Michelle	G	\$64.92	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20075	PR	10/19/23	Michelle	G	\$15.18	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20076	PR	10/19/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20076	PR	10/19/23	Michelle	G	\$78.27	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20077	PR	10/19/23	Michelle	G	\$5.21	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20077	PR	10/19/23	Michelle	G	\$1.22	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20078	PR	10/19/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20078	PR	10/19/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20079	PR	10/19/23	Michelle	G	\$46.67	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20079	PR	10/19/23	Michelle	G	\$10.91	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20080	PR	10/19/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20080	PR	10/19/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20081	PR	10/19/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20081	PR	10/19/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
09/30/23	KYUIF 17069 Division of Unemployment	CK# 32908140	AP	10/19/23	Michelle	G	\$25.33	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20082	PR	10/19/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20082	PR	10/19/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20083	PR	10/19/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20083	PR	10/19/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20084	PR	10/19/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20084	PR	10/19/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20085	PR	10/19/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20085	PR	10/19/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20086	PR	10/19/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20086	PR	10/19/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20087	PR	10/19/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20087	PR	10/19/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20088	PR	10/19/23	Michelle	G	\$54.25	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20088	PR	10/19/23	Michelle	G	\$12.69	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20089	PR	10/19/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20089	PR	10/19/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20090	PR	10/19/23	Michelle	G	\$90.32	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20090	PR	10/19/23	Michelle	G	\$21.12	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20091	PR	10/19/23	Michelle	G	\$18.06	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20091	PR	10/19/23	Michelle	G	\$77.24	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20092	PR	10/19/23	Michelle	G	\$25.39	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	Medicare Employer Burden	Check# 20092	PR	10/19/23	Michelle	G	\$5.94	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20093	PR	10/19/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20093	PR	10/19/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20094	PR	10/19/23	Michelle	G	\$69.70	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20094	PR	10/19/23	Michelle	G	\$16.30	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20095	PR	10/19/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20095	PR	10/19/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20096	PR	10/19/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20096	PR	10/19/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20113	PR	10/19/23	Michelle	G	\$39.93	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20113	PR	10/19/23	Michelle	G	\$9.34	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20114	PR	10/19/23	Michelle	G	\$12.59	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20114	PR	10/19/23	Michelle	G	\$53.83	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20115	PR	10/19/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20115	PR	10/19/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20116	PR	10/19/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20116	PR	10/19/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20117	PR	10/19/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20117	PR	10/19/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20118	PR	10/19/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20118	PR	10/19/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20119	PR	10/19/23	Michelle	G	\$88.48	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20119	PR	10/19/23	Michelle	G	\$20.69	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20120	PR	10/19/23	Michelle	G	\$10.48	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20120	PR	10/19/23	Michelle	G	\$44.83	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20121	PR	10/19/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20121	PR	10/19/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20126	PR	10/19/23	Michelle	G	\$37.98	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20126	PR	10/19/23	Michelle	G	\$8.88	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20127	PR	10/19/23	Michelle	G	\$12.81	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20127	PR	10/19/23	Michelle	G	\$54.79	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20128	PR	10/19/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20128	PR	10/19/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20129	PR	10/19/23	Michelle	G	\$13.99	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20129	PR	10/19/23	Michelle	G	\$59.81	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20130	PR	10/19/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20130	PR	10/19/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20131	PR	10/19/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20131	PR	10/19/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20132	PR	10/19/23	Michelle	G	\$64.25	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20132	PR	10/19/23	Michelle	G	\$15.02	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20133	PR	10/19/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20133	PR	10/19/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20134	PR	10/19/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20134	PR	10/19/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20140	PR	11/16/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20140	PR	11/16/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20141	PR	11/16/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20141	PR	11/16/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20142	PR	11/16/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20142	PR	11/16/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20143	PR	11/16/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20143	PR	11/16/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20144	PR	11/16/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20144	PR	11/16/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20145	PR	11/16/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/23	Social Security Employer Burden	Check# 20145	PR	11/16/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20146	PR	11/16/23	Michelle	G	\$46.66	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20146	PR	11/16/23	Michelle	G	\$10.91	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20147	PR	11/16/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20147	PR	11/16/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20148	PR	11/16/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20148	PR	11/16/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20150	PR	11/16/23	Michelle	G	\$42.53	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20150	PR	11/16/23	Michelle	G	\$9.95	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20151	PR	11/16/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20151	PR	11/16/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20152	PR	11/16/23	Michelle	G	\$53.38	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20152	PR	11/16/23	Michelle	G	\$12.48	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20153	PR	11/16/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20153	PR	11/16/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20154	PR	11/16/23	Michelle	G	\$27.99	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20154	PR	11/16/23	Michelle	G	\$6.55	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20155	PR	11/16/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20155	PR	11/16/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20156	PR	11/16/23	Michelle	G	\$60.61	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20156	PR	11/16/23	Michelle	G	\$14.17	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20157	PR	11/16/23	Michelle	G	\$7.87	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20157	PR	11/16/23	Michelle	G	\$33.67	\$0.00	<input type="checkbox"/>
11/02/23	Social Security Employer Burden	Check# 20158	PR	11/16/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20158	PR	11/16/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20159	PR	11/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20159	PR	11/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20160	PR	11/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20160	PR	11/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20161	PR	11/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20161	PR	11/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20162	PR	11/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20162	PR	11/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20163	PR	11/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20163	PR	11/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20164	PR	11/16/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20164	PR	11/16/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20165	PR	11/16/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20165	PR	11/16/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20166	PR	11/16/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20166	PR	11/16/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20167	PR	11/16/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20167	PR	11/16/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20168	PR	11/16/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20168	PR	11/16/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20169	PR	11/16/23	Michelle	G	\$5.21	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20169	PR	11/16/23	Michelle	G	\$1.22	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20170	PR	11/16/23	Michelle	G	\$14.63	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20170	PR	11/16/23	Michelle	G	\$62.54	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20171	PR	11/16/23	Michelle	G	\$47.87	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20171	PR	11/16/23	Michelle	G	\$11.20	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20172	PR	11/16/23	Michelle	G	\$8.00	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20172	PR	11/16/23	Michelle	G	\$34.22	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20173	PR	11/16/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20173	PR	11/16/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20188	PR	11/16/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	Medicare Employer Burden	Check# 20188	PR	11/16/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20189	PR	11/16/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20189	PR	11/16/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20190	PR	11/16/23	Michelle	G	\$44.91	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20190	PR	11/16/23	Michelle	G	\$10.50	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20191	PR	11/16/23	Michelle	G	\$7.44	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20191	PR	11/16/23	Michelle	G	\$31.81	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20192	PR	11/16/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20192	PR	11/16/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20193	PR	11/16/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20193	PR	11/16/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20194	PR	11/16/23	Michelle	G	\$64.73	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20194	PR	11/16/23	Michelle	G	\$15.14	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20195	PR	11/16/23	Michelle	G	\$18.28	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20195	PR	11/16/23	Michelle	G	\$78.18	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20196	PR	11/16/23	Michelle	G	\$47.62	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20196	PR	11/16/23	Michelle	G	\$11.14	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20197	PR	11/16/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20197	PR	11/16/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20203	PR	11/21/23	Michelle	G	\$35.90	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20203	PR	11/21/23	Michelle	G	\$8.40	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20204	PR	11/21/23	Michelle	G	\$8.12	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20204	PR	11/21/23	Michelle	G	\$34.72	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20205	PR	11/21/23	Michelle	G	\$37.88	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20205	PR	11/21/23	Michelle	G	\$8.86	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20206	PR	11/21/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20206	PR	11/21/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20207	PR	11/21/23	Michelle	G	\$37.88	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20207	PR	11/21/23	Michelle	G	\$8.86	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20208	PR	11/21/23	Michelle	G	\$10.32	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20208	PR	11/21/23	Michelle	G	\$44.14	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20209	PR	11/21/23	Michelle	G	\$37.88	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20209	PR	11/21/23	Michelle	G	\$8.86	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20210	PR	11/21/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20210	PR	11/21/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20211	PR	11/21/23	Michelle	G	\$14.14	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20211	PR	11/21/23	Michelle	G	\$3.31	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20212	PR	11/21/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20212	PR	11/21/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20213	PR	11/21/23	Michelle	G	\$46.00	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20213	PR	11/21/23	Michelle	G	\$10.76	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20214	PR	11/21/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20214	PR	11/21/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20215	PR	11/21/23	Michelle	G	\$39.93	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20215	PR	11/21/23	Michelle	G	\$9.34	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20216	PR	11/21/23	Michelle	G	\$10.91	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20216	PR	11/21/23	Michelle	G	\$46.66	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20217	PR	11/21/23	Michelle	G	\$35.90	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20217	PR	11/21/23	Michelle	G	\$8.40	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20218	PR	11/21/23	Michelle	G	\$3.65	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20218	PR	11/21/23	Michelle	G	\$15.62	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20219	PR	11/21/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20219	PR	11/21/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20220	PR	11/21/23	Michelle	G	\$14.63	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20220	PR	11/21/23	Michelle	G	\$62.56	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20221	PR	11/21/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/23	Medicare Employer Burden	Check# 20221	PR	11/21/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20223	PR	12/08/23	Michelle	G	\$9.64	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20223	PR	12/08/23	Michelle	G	\$41.23	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20224	PR	12/08/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20224	PR	12/08/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20225	PR	12/08/23	Michelle	G	\$13.74	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20225	PR	12/08/23	Michelle	G	\$58.77	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20226	PR	12/08/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20226	PR	12/08/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20227	PR	12/08/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20227	PR	12/08/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20228	PR	12/08/23	Michelle	G	\$58.18	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20228	PR	12/08/23	Michelle	G	\$13.61	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20229	PR	12/08/23	Michelle	G	\$17.57	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20229	PR	12/08/23	Michelle	G	\$75.15	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20230	PR	12/08/23	Michelle	G	\$56.54	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20230	PR	12/08/23	Michelle	G	\$13.22	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20231	PR	12/08/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20231	PR	12/08/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20233	PR	12/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20233	PR	12/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20234	PR	12/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20234	PR	12/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20235	PR	12/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20235	PR	12/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20236	PR	12/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20236	PR	12/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20237	PR	12/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20237	PR	12/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20238	PR	12/21/23	Michelle	G	\$2.90	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20238	PR	12/21/23	Michelle	G	\$12.40	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20239	PR	12/21/23	Michelle	G	\$43.83	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20239	PR	12/21/23	Michelle	G	\$10.25	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20240	PR	12/21/23	Michelle	G	\$11.92	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20240	PR	12/21/23	Michelle	G	\$50.96	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20241	PR	12/21/23	Michelle	G	\$44.91	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20241	PR	12/21/23	Michelle	G	\$10.50	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20242	PR	12/21/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20242	PR	12/21/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20243	PR	12/21/23	Michelle	G	\$26.04	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20243	PR	12/21/23	Michelle	G	\$6.09	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20244	PR	12/21/23	Michelle	G	\$14.12	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20244	PR	12/21/23	Michelle	G	\$60.36	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20245	PR	12/21/23	Michelle	G	\$46.66	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20245	PR	12/21/23	Michelle	G	\$10.91	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20246	PR	12/21/23	Michelle	G	\$6.96	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20246	PR	12/21/23	Michelle	G	\$29.76	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20247	PR	12/21/23	Michelle	G	\$78.24	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20247	PR	12/21/23	Michelle	G	\$18.30	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20264	PR	12/21/23	Michelle	G	\$38.44	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20264	PR	12/21/23	Michelle	G	\$8.99	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20265	PR	12/21/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20265	PR	12/21/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20266	PR	12/21/23	Michelle	G	\$65.49	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20266	PR	12/21/23	Michelle	G	\$15.32	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20267	PR	12/21/23	Michelle	G	\$13.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/23	Social Security Employer Burden	Check# 20267	PR	12/21/23	Michelle	G	\$58.40	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20268	PR	12/21/23	Michelle	G	\$31.00	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20268	PR	12/21/23	Michelle	G	\$7.25	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20269	PR	12/21/23	Michelle	G	\$16.15	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20269	PR	12/21/23	Michelle	G	\$69.06	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20270	PR	12/21/23	Michelle	G	\$50.24	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20270	PR	12/21/23	Michelle	G	\$11.75	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20271	PR	12/21/23	Michelle	G	\$7.83	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20271	PR	12/21/23	Michelle	G	\$33.48	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20272	PR	12/21/23	Michelle	G	\$83.20	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20272	PR	12/21/23	Michelle	G	\$19.46	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20276	PR	12/21/23	Michelle	G	\$38.44	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20276	PR	12/21/23	Michelle	G	\$8.99	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20277	PR	12/21/23	Michelle	G	\$12.79	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20277	PR	12/21/23	Michelle	G	\$54.68	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20278	PR	12/21/23	Michelle	G	\$51.22	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20278	PR	12/21/23	Michelle	G	\$11.98	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20279	PR	12/21/23	Michelle	G	\$13.66	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20279	PR	12/21/23	Michelle	G	\$58.40	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20280	PR	12/21/23	Michelle	G	\$31.00	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20280	PR	12/21/23	Michelle	G	\$7.25	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20281	PR	12/21/23	Michelle	G	\$14.77	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20281	PR	12/21/23	Michelle	G	\$63.14	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20282	PR	12/21/23	Michelle	G	\$65.91	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20282	PR	12/21/23	Michelle	G	\$15.41	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20283	PR	12/21/23	Michelle	G	\$12.67	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20283	PR	12/21/23	Michelle	G	\$54.16	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20284	PR	12/21/23	Michelle	G	\$33.48	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20284	PR	12/21/23	Michelle	G	\$7.83	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20285	PR	12/21/23	Michelle	G	\$19.46	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20285	PR	12/21/23	Michelle	G	\$83.20	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20287	PR	01/09/24	Michelle	G	\$42.76	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20287	PR	01/09/24	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20288	PR	01/09/24	Michelle	G	\$11.19	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20288	PR	01/09/24	Michelle	G	\$47.86	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20289	PR	01/09/24	Michelle	G	\$69.36	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20289	PR	01/09/24	Michelle	G	\$16.22	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20290	PR	01/09/24	Michelle	G	\$7.39	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20290	PR	01/09/24	Michelle	G	\$31.58	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20291	PR	01/09/24	Michelle	G	\$63.14	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20291	PR	01/09/24	Michelle	G	\$14.77	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20292	PR	01/09/24	Michelle	G	\$11.60	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20292	PR	01/09/24	Michelle	G	\$49.59	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20293	PR	01/09/24	Michelle	G	\$33.48	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20293	PR	01/09/24	Michelle	G	\$7.83	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20294	PR	01/09/24	Michelle	G	\$19.46	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20294	PR	01/09/24	Michelle	G	\$83.20	\$0.00	<input type="checkbox"/>
12/31/23	KYUIF 17280 Division of Unemployment	CK# 73589550	AP	01/09/24	Michelle	G	\$17.31	\$0.00	<input type="checkbox"/>
12/31/23	Reclassify County Tax	JE1213	GJETRX	01/12/24	Michelle	G	\$0.01	\$0.00	<input type="checkbox"/>
							\$32,109.09	\$0.02	
Ending Balance							\$32,109.07		

Ending Balance Transactions: 1145

00512-0000

Health Insurance

Beginning Balance								\$0.00	
01/31/23	KYHealth 16423 Personnel Cabinet	CK# 50311626	AP	01/18/23	Michelle	G	\$10,700.44	\$0.00	<input type="checkbox"/>
01/31/23	KYHealth 16424 Personnel Cabinet	CK# 50311626	AP	01/18/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
02/28/23	KYHealth 16500 Personnel Cabinet	CK# 4375853	AP	02/22/23	Michelle	G	\$10,700.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	KYHealth 16501 Personnel Cabinet	CK# 4375853	AP	02/22/23	Michelle	G	\$72.00		<input type="checkbox"/>
03/31/23	KYHealth 16559 Personnel Cabinet	CK# 15569079	AP	03/15/23	Michelle	G	\$10,700.44		<input type="checkbox"/>
03/31/23	KYHealth 16560 Personnel Cabinet	CK# 15569079	AP	03/15/23	Michelle	G	\$72.00		<input type="checkbox"/>
04/30/23	KYHealth 16633 Personnel Cabinet	CK# 53433841	AP	04/26/23	Michelle	G	\$10,700.44		<input type="checkbox"/>
04/30/23	KYHealth 16634 Personnel Cabinet	CK# 53433841	AP	04/26/23	Michelle	G	\$72.00		<input type="checkbox"/>
05/31/23	KYHealth 16703 Personnel Cabinet	CK# 4677247	AP	05/18/23	Michelle	G	\$10,700.44		<input type="checkbox"/>
05/31/23	KYHealth 16704 Personnel Cabinet	CK# 4677247	AP	05/18/23	Michelle	G	\$72.00		<input type="checkbox"/>
06/30/23	KYHealth 16797 Personnel Cabinet	CK# 1648257	AP	06/27/23	Michelle	G	\$11,877.74		<input type="checkbox"/>
06/30/23	KYHealth 16796 Personnel Cabinet	CK# 1648257	AP	06/27/23	Michelle	G	\$80.00		<input type="checkbox"/>
07/31/23	KYHealth 16878 Personnel Cabinet	CK# 25492456	AP	07/26/23	Michelle	G	\$11,877.74		<input type="checkbox"/>
07/31/23	KYHealth 16879 Personnel Cabinet	CK# 25492456	AP	07/26/23	Michelle	G	\$72.00		<input type="checkbox"/>
08/31/23	KYHealth 16944 Personnel Cabinet	CK# 54650619	AP	08/16/23	Michelle	G	\$11,877.74		<input type="checkbox"/>
08/31/23	KYHealth 16945 Personnel Cabinet	CK# 54650619	AP	08/16/23	Michelle	G	\$72.00		<input type="checkbox"/>
09/30/23	KYHealth 17027 Personnel Cabinet	CK# 93592433	AP	09/21/23	Michelle	G	\$11,534.08		<input type="checkbox"/>
09/30/23	KYHealth 17028 Personnel Cabinet	CK# 93592433	AP	09/21/23	Michelle	G	\$72.00		<input type="checkbox"/>
10/31/23	KYHealth 17095 Personnel Cabinet	CK# 20248864	AP	10/19/23	Michelle	G	\$11,534.08		<input type="checkbox"/>
10/31/23	KYHealth 17096 Personnel Cabinet	CK# 20248864	AP	10/19/23	Michelle	G	\$72.00		<input type="checkbox"/>
11/30/23	KYHealth 17172 Personnel Cabinet	CK# 91849721	AP	11/16/23	Michelle	G	\$11,534.08		<input type="checkbox"/>
11/30/23	KYHealth 17173 Personnel Cabinet	CK# 91849721	AP	11/16/23	Michelle	G	\$72.00		<input type="checkbox"/>
12/31/23	KYHealth 17251 Personnel Cabinet	CK# 83009162	AP	12/21/23	Michelle	G	\$72.00		<input type="checkbox"/>
Ending Balance							\$136,143.74		
Disability Insurance							\$136,143.74		
Beginning Balance								\$136,143.74	
01/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	02/15/23	Michelle	R	\$445.00		<input type="checkbox"/>
02/28/23	Rec Employer Life & Disability Expense	083105	RECTRX	03/22/23	Michelle	R	\$418.56		<input type="checkbox"/>
03/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	04/21/23	Michelle	R	\$416.22		<input type="checkbox"/>
04/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	05/17/23	Michelle	R	\$419.79		<input type="checkbox"/>
05/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	06/23/23	Michelle	R	\$346.67		<input type="checkbox"/>
06/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	07/26/23	Michelle	R	\$380.89		<input type="checkbox"/>
07/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	08/16/23	Michelle	R	\$383.23		<input type="checkbox"/>
08/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	09/21/23	Michelle	R	\$850.72		<input type="checkbox"/>
09/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	10/20/23	Michelle	R	\$483.85		<input type="checkbox"/>
10/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	11/16/23	Michelle	R	\$483.85		<input type="checkbox"/>
11/30/23	Rec Employer Life & Disability Expense	083105	RECTRX	12/20/23	Michelle	R	\$480.69		<input type="checkbox"/>
12/31/23	Rec Employer Life & Disability Expense	083105	RECTRX	01/12/24	Michelle	R	\$484.26		<input type="checkbox"/>
Ending Balance							\$5,593.73		
Transactions: 12							\$5,593.73		
Beginning Balance								\$5,593.73	
01/31/23	CITCO 16447 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$777.50		<input type="checkbox"/>
01/31/23	CITCO 16448 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$461.63		<input type="checkbox"/>
01/31/23	CITCO 16449 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$2,317.30		<input type="checkbox"/>
01/31/23	HAYES 16454 Hayes Pipe Supply, Inc	CK# 19496	AP	02/10/23	Michelle	G	\$2,196.40		<input type="checkbox"/>
01/31/23	POPE 16490 Pope Lumber Co.	CK# 19504	AP	02/10/23	Michelle	G	\$12.24		<input type="checkbox"/>
01/31/23	FORCHT 16494 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$222.57		<input type="checkbox"/>
01/31/23	Record Repairs for Month	JE0104	GJETRX	02/20/23	Michelle	G	\$0.00	\$2,318.94	<input type="checkbox"/>
01/31/23	Record New Service Installations	JE0105	GJETRX	02/20/23	Michelle	G	\$0.00	\$870.70	<input type="checkbox"/>
02/28/23	CITCO 16498 Citco Water	CK# 19518	AP	02/22/23	Michelle	G	\$1,464.00		<input type="checkbox"/>
02/28/23	CITCO 16504 Citco Water	CK# 19528	AP	02/22/23	Michelle	G	\$1,298.35		<input type="checkbox"/>
02/28/23	CITCO 16517 Citco Water	CK# 19556	AP	03/08/23	Michelle	G	\$645.76		<input type="checkbox"/>
02/28/23	CITCO 16525 Citco Water	CK# 19556	AP	03/08/23	Michelle	G	\$225.75		<input type="checkbox"/>
02/28/23	HAYES 16516 Hayes Pipe Supply, Inc	CK# 19558	AP	03/08/23	Michelle	G	\$4,629.25		<input type="checkbox"/>
02/28/23	WALMART 16507 Walmart Business	CK# 165250	AP	02/22/23	Michelle	G	\$120.28		<input type="checkbox"/>
02/28/23	Record Disb from Petty Cash	JE0204	GJETRX	03/22/23	Michelle	G	\$7.95		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	Record Repairs for Month	JE0205	GJETRX	03/22/23	Michelle	G	\$0.00	\$896.67	<input type="checkbox"/>
02/28/23	Record New Service Installations	JE0206	GJETRX	03/22/23	Michelle	G	\$0.00	\$923.11	<input type="checkbox"/>
03/31/23	CITCO 16585 Citco Water	CK# 19626	AP	04/11/23	Wendy	G	\$796.56	\$0.00	<input type="checkbox"/>
03/31/23	BLEVINSBU 16623 Burchel Blevins & S	CK# 19650	AP	04/13/23	Michelle	G	\$252.00	\$0.00	<input type="checkbox"/>
03/31/23	Record Repairs for March	JE0305	GJETRX	04/25/23	Michelle	G	\$0.00	\$1,096.23	<input type="checkbox"/>
03/31/23	Record New Service Installations	JE0306	GJETRX	04/25/23	Michelle	G	\$0.00	\$3,052.52	<input type="checkbox"/>
04/30/23	CITCO 16626 Citco Water	CK# 19651	AP	04/26/23	Michelle	G	\$413.95	\$0.00	<input type="checkbox"/>
04/30/23	CITCO 16627 Citco Water	CK# 19651	AP	04/26/23	Michelle	G	\$1,478.35	\$0.00	<input type="checkbox"/>
04/30/23	CITCO 16628 Citco Water	CK# 19651	AP	04/26/23	Michelle	G	\$587.07	\$0.00	<input type="checkbox"/>
04/30/23	CITCO 16643 Citco Water	CK# 19665	AP	04/26/23	Michelle	G	\$413.26	\$0.00	<input type="checkbox"/>
04/30/23	HIGHTIDE 16641 High Tide Technolog	CK# 19666	AP	04/26/23	Michelle	G	\$420.00	\$0.00	<input type="checkbox"/>
04/30/23	USABLUBK 16646 USA Blue Book	CK# 19670	AP	04/26/23	Michelle	G	\$34.89	\$0.00	<input type="checkbox"/>
04/30/23	FOURSEAS 16654 Four Seasons Farm	CK# 19702	AP	05/10/23	Michelle	G	\$31.76	\$0.00	<input type="checkbox"/>
04/30/23	FARMERJ 16655 Johnny Farmer Jr and	CK# 19704	AP	05/10/23	Michelle	G	\$7.00	\$0.00	<input type="checkbox"/>
04/30/23	POPES 16658 Pope Lumber Co.	CK# 19710	AP	05/10/23	Michelle	G	\$25.06	\$0.00	<input type="checkbox"/>
04/30/23	FORCHT 16698 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$119.99	\$0.00	<input type="checkbox"/>
04/30/23	FORCHT 16699 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$265.98	\$0.00	<input type="checkbox"/>
04/30/23	Record Repairs for Month	JE0404	GJETRX	05/17/23	Michelle	G	\$0.00	\$1,015.97	<input type="checkbox"/>
04/30/23	Record New Service Installations	JE0405	GJETRX	05/17/23	Michelle	G	\$0.00	\$484.94	<input type="checkbox"/>
05/31/23	CITCO 16716 Citco Water	CK# 19740	AP	05/18/23	Michelle	G	\$2,810.13	\$0.00	<input type="checkbox"/>
05/31/23	CITCO 16739 Citco Water	CK# 19815	AP	06/19/23	Michelle	G	\$1,174.15	\$0.00	<input type="checkbox"/>
05/31/23	FOURSEAS 16724 Four Seasons Farm	CK# 19818	AP	06/19/23	Michelle	G	\$7.75	\$0.00	<input type="checkbox"/>
05/31/23	FARMERJ 16725 Johnny Farmer Jr and	CK# 19819	AP	06/19/23	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
05/31/23	FARMERJ 16726 Johnny Farmer Jr and	CK# 19819	AP	06/19/23	Michelle	G	\$26.95	\$0.00	<input type="checkbox"/>
05/31/23	POPES 16732 Pope Lumber Co.	CK# 19826	AP	06/19/23	Michelle	G	\$12.98	\$0.00	<input type="checkbox"/>
05/31/23	POPES 16733 Pope Lumber Co.	CK# 19826	AP	06/19/23	Michelle	G	\$30.98	\$0.00	<input type="checkbox"/>
05/31/23	FORCHT 16792 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$254.98	\$0.00	<input type="checkbox"/>
05/31/23	Record Repairs for Month	JE0504	GJETRX	06/26/23	Michelle	G	\$0.00	\$2,320.64	<input type="checkbox"/>
05/31/23	Record New Service Installations	JE0505	GJETRX	06/26/23	Michelle	G	\$0.00	\$2,153.42	<input type="checkbox"/>
06/30/23	CITCO 16806 Citco Water	CK# 19853	AP	06/27/23	Michelle	G	\$3,583.64	\$0.00	<input type="checkbox"/>
06/30/23	CITCO 16807 Citco Water	CK# 19853	AP	06/27/23	Michelle	G	\$1,064.70	\$0.00	<input type="checkbox"/>
06/30/23	CITCO 16826 Citco Water	CK# 19888	AP	07/06/23	Michelle	G	\$444.87	\$0.00	<input type="checkbox"/>
06/30/23	CITCO 16827 Citco Water	CK# 19888	AP	07/06/23	Michelle	G	\$24.00	\$0.00	<input type="checkbox"/>
06/30/23	EPPS 16816 EPPS Auto Parts	CK# 19890	AP	07/06/23	Michelle	G	\$11.90	\$0.00	<input type="checkbox"/>
06/30/23	FOURSEAS 16813 Four Seasons Farm	CK# 19891	AP	07/06/23	Michelle	G	\$63.50	\$0.00	<input type="checkbox"/>
06/30/23	FOURSEAS 16814 Four Seasons Farm	CK# 19891	AP	07/06/23	Michelle	G	\$137.27	\$0.00	<input type="checkbox"/>
06/30/23	FOURSEAS 16815 Four Seasons Farm	CK# 19891	AP	07/06/23	Michelle	G	\$73.93	\$0.00	<input type="checkbox"/>
06/30/23	POPES 16820 Pope Lumber Co.	CK# 19899	AP	07/06/23	Michelle	G	\$35.21	\$0.00	<input type="checkbox"/>
06/30/23	Record Repairs for Month	JE0604	GJETRX	07/26/23	Michelle	G	\$0.00	\$2,207.87	<input type="checkbox"/>
06/30/23	Record New Service Installations	JE0605	GJETRX	07/26/23	Michelle	G	\$0.00	\$1,847.80	<input type="checkbox"/>
07/31/23	CITCO 16902 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$619.08	\$0.00	<input type="checkbox"/>
07/31/23	CITCO 16903 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$456.00	\$0.00	<input type="checkbox"/>
07/31/23	CITCO 16904 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$721.42	\$0.00	<input type="checkbox"/>
07/31/23	CITCO 16905 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$3,510.34	\$0.00	<input type="checkbox"/>
07/31/23	EPPS 16892 EPPS Auto Parts	CK# 19967	AP	08/09/23	Michelle	G	\$16.47	\$0.00	<input type="checkbox"/>
07/31/23	HIGHTIDE 16894 High Tide Technolog	CK# 19969	AP	08/09/23	Michelle	G	\$840.00	\$0.00	<input type="checkbox"/>
07/31/23	L&M 16891 L & M Electrical	CK# 19971	AP	08/09/23	Michelle	G	\$750.93	\$0.00	<input type="checkbox"/>
07/31/23	POPES 16896 Pope Lumber Co.	CK# 19975	AP	08/09/23	Michelle	G	\$62.97	\$0.00	<input type="checkbox"/>
07/31/23	FORCHT 16935 Forcht Bank	CK# 2772579	AP	08/09/23	Michelle	G	\$1,179.35	\$0.00	<input type="checkbox"/>
07/31/23	Record Repairs for Month	JE0704	GJETRX	08/16/23	Michelle	G	\$0.00	\$3,180.98	<input type="checkbox"/>
07/31/23	Record New Service Installations	JE0705	GJETRX	08/16/23	Michelle	G	\$0.00	\$311.71	<input type="checkbox"/>
08/31/23	CITCO 16948 CITCO Water	CK# 19998	AP	08/16/23	Michelle	G	\$1,003.17	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16949 CITCO Water	CK# 19998	AP	08/16/23	Michelle	G	\$5,779.51	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16979 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$278.71	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16980 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$5,026.48	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16981 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$1,655.32	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	CITCO 16982 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$557.42	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16983 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$2,599.44	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16984 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16985 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$1,229.67	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16986 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$54.15	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16987 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$924.21	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16988 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$1,987.59	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16990 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$249.48	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16991 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$644.59	\$0.00	<input type="checkbox"/>
08/31/23	FOURSEAS 16960 Four Seasons Farm	CK# 20035	AP	09/19/23	Michelle	G	\$137.25	\$0.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16962 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$222.00	\$0.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16963 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$86.00	\$0.00	<input type="checkbox"/>
08/31/23	POPES 16966 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$16.04	\$0.00	<input type="checkbox"/>
08/31/23	POPES 16968 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$34.08	\$0.00	<input type="checkbox"/>
08/31/23	POPES 16969 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$34.55	\$0.00	<input type="checkbox"/>
08/31/23	POPES 16970 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$5.84	\$0.00	<input type="checkbox"/>
08/31/23	POPES 16971 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$71.14	\$0.00	<input type="checkbox"/>
08/31/23	UNITEDSYS 16955 United Systems & S	CK# 20046	AP	09/19/23	Michelle	G	\$86.11	\$0.00	<input type="checkbox"/>
08/31/23	WALMART 16952 Walmart Business	CK# 15489954	AP	09/19/23	Michelle	G	\$42.64	\$0.00	<input type="checkbox"/>
08/31/23	FORCHT 17017 Forcht Bank	CK# 33256330	AP	09/19/23	Michelle	G	\$556.94	\$0.00	<input type="checkbox"/>
08/31/23	Record Repairs for Month	JE0804	GJETRX	09/21/23	Michelle	G	\$0.00	\$4,398.04	<input type="checkbox"/>
08/31/23	Record New Service Installations	JE0805	GJETRX	09/21/23	Michelle	G	\$0.00	\$1,328.62	<input type="checkbox"/>
09/30/23	USABLUBK 17030 USA Blue Book	CK# 20061	AP	09/21/23	Michelle	G	\$189.40	\$0.00	<input type="checkbox"/>
09/30/23	CITCO 17058 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$216.86	\$0.00	<input type="checkbox"/>
09/30/23	CITCO 17059 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$1,563.81	\$0.00	<input type="checkbox"/>
09/30/23	CITCO 17060 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$232.46	\$0.00	<input type="checkbox"/>
09/30/23	CITCO 17061 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$1,566.90	\$0.00	<input type="checkbox"/>
09/30/23	CITCO 17062 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$2,003.14	\$0.00	<input type="checkbox"/>
09/30/23	FOURSEAS 17053 Four Seasons Farm	CK# 20100	AP	10/19/23	Michelle	G	\$73.88	\$0.00	<input type="checkbox"/>
09/30/23	HIGHTIDE 17044 High Tide Technolog	CK# 20102	AP	10/19/23	Michelle	G	\$880.00	\$0.00	<input type="checkbox"/>
09/30/23	FARMERJ 17054 Johnny Farmer Jr and	CK# 20103	AP	10/19/23	Michelle	G	\$19.50	\$0.00	<input type="checkbox"/>
09/30/23	FARMERJ 17055 Johnny Farmer Jr and	CK# 20103	AP	10/19/23	Michelle	G	\$13.00	\$0.00	<input type="checkbox"/>
09/30/23	KINGEQUIP 17043 King Equipment Cor	CK# 20104	AP	10/19/23	Michelle	G	\$215.00	\$0.00	<input type="checkbox"/>
09/30/23	POPES 17057 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$36.98	\$0.00	<input type="checkbox"/>
09/30/23	POPES 17049 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$17.94	\$0.00	<input type="checkbox"/>
09/30/23	POPES 17050 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$64.98	\$0.00	<input type="checkbox"/>
09/30/23	POPES 17051 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$2.69	\$0.00	<input type="checkbox"/>
09/30/23	POPES 17052 Pope Lumber Co.	CK# 20110	AP	10/19/23	Michelle	G	\$5.78	\$0.00	<input type="checkbox"/>
09/30/23	POPES 17106 Pope Lumber Co.	CK# 20124	AP	10/19/23	Michelle	G	\$88.46	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17089 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$521.77	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17090 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$85.85	\$0.00	<input type="checkbox"/>
09/30/23	Record Repairs for Month	JE0905	GJETRX	10/20/23	Michelle	G	\$0.00	\$3,387.39	<input type="checkbox"/>
10/31/23	CITCO 17107 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$226.80	\$0.00	<input type="checkbox"/>
10/31/23	CITCO 17108 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$587.07	\$0.00	<input type="checkbox"/>
10/31/23	CITCO 17110 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$1,843.93	\$0.00	<input type="checkbox"/>
10/31/23	CITCO 17117 CITCO Water	CK# 20136	AP	10/19/23	Michelle	G	\$870.83	\$0.00	<input type="checkbox"/>
10/31/23	CITCO 17118 CITCO Water	CK# 20136	AP	10/19/23	Michelle	G	\$1,468.06	\$0.00	<input type="checkbox"/>
10/31/23	CITCO 17125 CITCO Water	CK# 20175	AP	11/16/23	Michelle	G	\$3,039.84	\$0.00	<input type="checkbox"/>
10/31/23	CITCO 17126 CITCO Water	CK# 20175	AP	11/16/23	Michelle	G	\$777.50	\$0.00	<input type="checkbox"/>
10/31/23	SERVSPECI 17137 Service Specialties	CK# 20186	AP	11/16/23	Michelle	G	\$2,336.13	\$0.00	<input type="checkbox"/>
10/31/23	BLEVINSBU 17181 Burchel Blevins & S	CK# 20200	AP	11/16/23	Michelle	G	\$252.00	\$0.00	<input type="checkbox"/>
10/31/23	Record Repairs for Month	JE1004	GJETRX	11/16/23	Michelle	G	\$0.00	\$4,984.84	<input type="checkbox"/>
10/31/23	Record New Service Installations	JE1005	GJETRX	11/16/23	Michelle	G	\$0.00	\$1,017.52	<input type="checkbox"/>
11/03/23	FORCHT 17151 Forcht Bank	CK# 94619586	AP	11/16/23	Michelle	G	\$19.97	\$0.00	<input type="checkbox"/>
11/30/23	KINGEQUIP 17167 King Equipment Cor	CK# 20180	AP	11/16/23	Michelle	G	\$62.21	\$0.00	<input type="checkbox"/>
11/30/23	POPES 17168 Pope Lumber Co.	CK# 20184	AP	11/16/23	Michelle	G	\$3.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/23	CITCO 17217 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$331.91	\$0.00	<input type="checkbox"/>
11/30/23	CITCO 17218 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$1,234.00	\$0.00	<input type="checkbox"/>
11/30/23	CITCO 17219 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$1,171.76	\$0.00	<input type="checkbox"/>
11/30/23	CITCO 17239 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$587.07	\$0.00	<input type="checkbox"/>
11/30/23	EPPS 17221 EPPS Auto Parts	CK# 20250	AP	12/08/23	Michelle	G	\$7.49	\$0.00	<input type="checkbox"/>
11/30/23	POPES 17230 Pope Lumber Co.	CK# 20258	AP	12/08/23	Michelle	G	\$8.69	\$0.00	<input type="checkbox"/>
11/30/23	SERVSPECI 17233 Service Specialties	CK# 20259	AP	12/08/23	Michelle	G	\$175.00	\$0.00	<input type="checkbox"/>
11/30/23	FORCHT 17242 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$192.58	\$0.00	<input type="checkbox"/>
11/30/23	Record Repairs for Month	JE1104	GJETRX	12/20/23	Michelle	G	\$0.00	\$1,476.66	<input type="checkbox"/>
11/30/23	Record New Service Installations	JE1105	GJETRX	12/20/23	Michelle	G	\$0.00	\$1,938.21	<input type="checkbox"/>
12/31/23	HAYES Void Vch 17253 Hayes Pipe Su	AP Void Vch	AP	01/12/24	Michelle	G	\$0.00	\$2,558.00	<input type="checkbox"/>
12/31/23	CITCO 17254 CITCO Water	CK# 20274	AP	12/21/23	Michelle	G	\$34.90	\$0.00	<input type="checkbox"/>
12/31/23	CITCO 17255 CITCO Water	CK# 20274	AP	12/21/23	Michelle	G	\$5,270.14	\$0.00	<input type="checkbox"/>
12/31/23	HAYES 17253 Hayes Pipe Supply, Inc	CK# 20275	AP	12/21/23	Michelle	G	\$2,558.00	\$0.00	<input type="checkbox"/>
12/31/23	CITCO 17263 CITCO Water	CK# 20310	AP	01/09/24	Michelle	G	\$2,577.73	\$0.00	<input type="checkbox"/>
12/31/23	CITCO 17265 CITCO Water	CK# 20310	AP	01/09/24	Michelle	G	\$1,485.08	\$0.00	<input type="checkbox"/>
12/31/23	HAYES 17275 Hayes Pipe Supply, Inc	CK# 20313	AP	01/09/24	Michelle	G	\$1,144.20	\$0.00	<input type="checkbox"/>
12/31/23	KINGEQUIP 17271 King Equipment Cor	CK# 20314	AP	01/09/24	Michelle	G	\$63.00	\$0.00	<input type="checkbox"/>
12/31/23	POPES 17268 Pope Lumber Co.	CK# 20320	AP	01/09/24	Michelle	G	\$130.95	\$0.00	<input type="checkbox"/>
12/31/23	ACEHRDWR 17314 Ace Hardware	CK# 20331	AP	01/12/24	Michelle	G	\$63.05	\$0.00	<input type="checkbox"/>
12/31/23	ACEHRDWR 17315 Ace Hardware	CK# 20331	AP	01/12/24	Michelle	G	\$41.31	\$0.00	<input type="checkbox"/>
12/31/23	HAYES 17313 Hayes Pipe Supply, Inc	CK# 20335	AP	01/12/24	Michelle	G	\$2,558.00	\$0.00	<input type="checkbox"/>
12/31/23	KINGEQUIP 17323 King Equipment Cor	CK# 20336	AP	01/12/24	Michelle	G	\$23.00	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17303 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$133.41	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17304 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$3,088.49	\$0.00	<input type="checkbox"/>
12/31/23	Record Repairs for Month	JE1205	GJETRX	01/12/24	Michelle	G	\$0.00	\$715.91	<input type="checkbox"/>
12/31/23	Record New Service Installations	JE1206	GJETRX	01/12/24	Michelle	G	\$0.00	\$1,534.50	<input type="checkbox"/>
							\$102,664.91	\$46,021.19	
Ending Balance							\$56,643.72		
Transactions: 154									

00522-0000 Plant Maintenance
Beginning Balance

01/31/23	L&M 16425 L & M Electrical	CK# 19444	AP	01/18/23	Michelle	G	\$265.96	\$0.00	<input type="checkbox"/>
01/31/23	Record Disb from Superintendent's Fun	JE0103	GJETRX	02/20/23	Michelle	G	\$349.80	\$0.00	<input type="checkbox"/>
02/28/23	LABTRON 16503 LABTRONX INC	CK# 19529	AP	02/22/23	Michelle	G	\$725.00	\$0.00	<input type="checkbox"/>
02/28/23	POPES 16519 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$33.98	\$0.00	<input type="checkbox"/>
02/28/23	POPES 16520 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$56.13	\$0.00	<input type="checkbox"/>
02/28/23	POPES 16521 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$13.49	\$0.00	<input type="checkbox"/>
02/28/23	POPES 16522 Pope Lumber Co.	CK# 19566	AP	03/08/23	Michelle	G	\$10.99	\$0.00	<input type="checkbox"/>
02/28/23	FORCHT 16558 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$132.49	\$0.00	<input type="checkbox"/>
03/31/23	KINGEQUIP 16566 King Equipment Cor	CK# 19581	AP	03/22/23	Michelle	G	\$31.00	\$0.00	<input type="checkbox"/>
03/31/23	KINGEQUIP 16567 King Equipment Cor	CK# 19581	AP	03/22/23	Michelle	G	\$94.50	\$0.00	<input type="checkbox"/>
03/31/23	CITCO 16572 Citco Water	CK# 19596	AP	03/22/23	Michelle	G	\$54.21	\$0.00	<input type="checkbox"/>
03/31/23	KINGEQUIP 16570 King Equipment Cor	CK# 19598	AP	03/22/23	Michelle	G	\$63.79	\$0.00	<input type="checkbox"/>
03/31/23	KINGEQUIP 16580 King Equipment Cor	CK# 19629	AP	04/11/23	Wendy	G	\$91.80	\$0.00	<input type="checkbox"/>
03/31/23	POPES 16586 Pope Lumber Co.	CK# 19636	AP	04/11/23	Wendy	G	\$6.69	\$0.00	<input type="checkbox"/>
03/31/23	POPES 16587 Pope Lumber Co.	CK# 19636	AP	04/11/23	Wendy	G	\$26.99	\$0.00	<input type="checkbox"/>
03/31/23	FORCHT 16609 Forcht Bank	CK# 20230341	AP	04/11/23	Wendy	G	\$500.96	\$0.00	<input type="checkbox"/>
03/31/23	FORCHT 16610 Forcht Bank	CK# 20230341	AP	04/11/23	Wendy	G	\$258.96	\$0.00	<input type="checkbox"/>
04/30/23	ITM 16644 I.T.M. Inc.	CK# 19667	AP	04/26/23	Michelle	G	\$850.00	\$0.00	<input type="checkbox"/>
04/30/23	KINGEQUIP 16648 King Equipment Cor	CK# 19669	AP	04/26/23	Michelle	G	\$163.25	\$0.00	<input type="checkbox"/>
04/30/23	POPES 16657 Pope Lumber Co.	CK# 19710	AP	05/10/23	Michelle	G	\$19.65	\$0.00	<input type="checkbox"/>
04/30/23	POPES 16659 Pope Lumber Co.	CK# 19710	AP	05/10/23	Michelle	G	\$11.77	\$0.00	<input type="checkbox"/>
04/30/23	FORCHT 16699 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$688.95	\$0.00	<input type="checkbox"/>
05/31/23	EPPS 16729 EPPS Auto Parts	CK# 19817	AP	06/19/23	Michelle	G	\$51.98	\$0.00	<input type="checkbox"/>
05/31/23	KINGEQUIP 16731 King Equipment Cor	CK# 19820	AP	06/19/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
05/31/23	LABTRON 16735 LABTRONX INC	CK# 19822	AP	06/19/23	Michelle	G	\$725.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	POPES 16734 Pope Lumber Co.	CK# 19826	AP	06/19/23	Michelle	G	\$30.78	\$0.00	<input type="checkbox"/>
05/31/23	ADVANCE 16767 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$26.99	\$0.00	<input type="checkbox"/>
06/30/23	KINGEQUIP 16818 King Equipment Cor	CK# 19893	AP	07/06/23	Michelle	G	\$9.84	\$0.00	<input type="checkbox"/>
07/31/23	FORCHT 16935 Forcht Bank	CK# 2772579	AP	08/09/23	Michelle	G	\$2,146.06	\$0.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16964 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$13.50	\$0.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16965 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$58.50	\$0.00	<input type="checkbox"/>
08/31/23	POPES 16967 Pope Lumber Co.	CK# 20043	AP	09/19/23	Michelle	G	\$59.88	\$0.00	<input type="checkbox"/>
09/30/23	LABTRON 17033 LABTRONX INC	CK# 20060	AP	09/21/23	Michelle	G	\$725.00	\$0.00	<input type="checkbox"/>
09/30/23	KINGEQUIP 17091 King Equipment Cor	CK# 20104	AP	10/19/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/31/23	KINGEQUIP 17130 King Equipment Cor	CK# 20180	AP	11/16/23	Michelle	G	\$787.76	\$0.00	<input type="checkbox"/>
11/30/23	LABTRON 17183 LABTRONX INC	CK# 20202	AP	11/16/23	Michelle	G	\$1,203.50	\$0.00	<input type="checkbox"/>
11/30/23	POPES 17231 Pope Lumber Co.	CK# 20258	AP	12/08/23	Michelle	G	\$93.73	\$0.00	<input type="checkbox"/>
11/30/23	POPES 17232 Pope Lumber Co.	CK# 20258	AP	12/08/23	Michelle	G	\$40.45	\$0.00	<input type="checkbox"/>
11/30/23	FORCHT 17242 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$486.76	\$0.00	<input type="checkbox"/>
12/31/23	POPES 17269 Pope Lumber Co.	CK# 20320	AP	01/09/24	Michelle	G	\$11.00	\$0.00	<input type="checkbox"/>
12/31/23	POPES 17270 Pope Lumber Co.	CK# 20320	AP	01/09/24	Michelle	G	\$44.59	\$0.00	<input type="checkbox"/>
							\$11,065.68	\$0.00	
Ending Balance							\$11,065.68		
Transactions: 41									

00525-0000 Laboratory Supplies

Beginning Balance									\$0.00
01/31/23	USABLUBK 16427 USA Blue Book	CK# 19446	AP	01/18/23	Michelle	G	\$293.36	\$0.00	<input type="checkbox"/>
02/28/23	LABTRON 16503 LABTRONX INC	CK# 19529	AP	02/22/23	Michelle	G	\$369.00	\$0.00	<input type="checkbox"/>
04/30/23	USABLUBK 16646 USA Blue Book	CK# 19670	AP	04/26/23	Michelle	G	\$292.59	\$0.00	<input type="checkbox"/>
05/31/23	LABTRON 16735 LABTRONX INC	CK# 19822	AP	06/19/23	Michelle	G	\$457.00	\$0.00	<input type="checkbox"/>
07/31/23	USABLUBK 16897 USA Blue Book	CK# 19976	AP	08/09/23	Michelle	G	\$444.50	\$0.00	<input type="checkbox"/>
09/30/23	LABTRON 17033 LABTRONX INC	CK# 20060	AP	09/21/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
10/31/23	USABLUBK 17115 USA Blue Book	CK# 20139	AP	10/19/23	Michelle	G	\$376.67	\$0.00	<input type="checkbox"/>
11/30/23	LABTRON 17183 LABTRONX INC	CK# 20202	AP	11/16/23	Michelle	G	\$327.09	\$0.00	<input type="checkbox"/>
11/30/23	LABTRON 17225 LABTRONX INC	CK# 20254	AP	12/08/23	Michelle	G	\$146.31	\$0.00	<input type="checkbox"/>
11/30/23	USABLUBK 17235 USA Blue Book	CK# 20261	AP	12/08/23	Michelle	G	\$92.55	\$0.00	<input type="checkbox"/>
							\$2,859.07	\$0.00	
Ending Balance							\$2,859.07		
Transactions: 10									

00527-0000 Chemicals

Beginning Balance									\$0.00
01/31/23	CITCO 16446 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$2,043.04	\$0.00	<input type="checkbox"/>
01/31/23	CITCO 16447 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$1,737.95	\$0.00	<input type="checkbox"/>
01/31/23	CITCO 16450 Citco Water	CK# 19492	AP	02/10/23	Michelle	G	\$1,943.04	\$0.00	<input type="checkbox"/>
02/28/23	CITCO 16505 Citco Water	CK# 19528	AP	02/22/23	Michelle	G	\$2,071.42	\$0.00	<input type="checkbox"/>
02/28/23	CITCO 16526 Citco Water	CK# 19556	AP	03/08/23	Michelle	G	\$3,530.54	\$0.00	<input type="checkbox"/>
03/31/23	CITCO 16569 Citco Water	CK# 19580	AP	03/22/23	Michelle	G	\$1,944.12	\$0.00	<input type="checkbox"/>
03/31/23	CITCO 16573 Citco Water	CK# 19596	AP	03/22/23	Michelle	G	\$3,290.73	\$0.00	<input type="checkbox"/>
04/30/23	CITCO 16627 Citco Water	CK# 19651	AP	04/26/23	Michelle	G	\$2,837.05	\$0.00	<input type="checkbox"/>
04/30/23	CITCO 16664 Citco Water	CK# 19699	AP	05/10/23	Michelle	G	\$1,849.50	\$0.00	<input type="checkbox"/>
05/31/23	CITCO 16716 Citco Water	CK# 19740	AP	05/18/23	Michelle	G	\$1,947.88	\$0.00	<input type="checkbox"/>
05/31/23	CITCO 16739 Citco Water	CK# 19815	AP	06/19/23	Michelle	G	\$2,182.72	\$0.00	<input type="checkbox"/>
06/30/23	CITCO 16806 Citco Water	CK# 19853	AP	06/27/23	Michelle	G	\$3,334.73	\$0.00	<input type="checkbox"/>
06/30/23	CITCO 16827 Citco Water	CK# 19888	AP	07/06/23	Michelle	G	\$2,187.58	\$0.00	<input type="checkbox"/>
07/31/23	CITCO 16874 Citco Water	CK# 19919	AP	07/26/23	Michelle	G	\$2,044.64	\$0.00	<input type="checkbox"/>
07/31/23	CITCO 16904 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$1,948.96	\$0.00	<input type="checkbox"/>
07/31/23	CITCO 16905 Citco Water	CK# 19964	AP	08/09/23	Michelle	G	\$1,958.96	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16981 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$3,603.35	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16982 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$1,955.18	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16989 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$2,056.80	\$0.00	<input type="checkbox"/>
08/31/23	CITCO 16991 CITCO Water	CK# 20033	AP	09/19/23	Michelle	G	\$2,211.61	\$0.00	<input type="checkbox"/>
09/30/23	CITCO 17061 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$2,269.88	\$0.00	<input type="checkbox"/>
09/30/23	CITCO 17062 CITCO Water	CK# 20098	AP	10/19/23	Michelle	G	\$3,951.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/23	CITCO 17108 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$3,412.17		<input type="checkbox"/>
10/31/23	CITCO 17109 CITCO Water	CK# 20123	AP	10/19/23	Michelle	G	\$1,929.90		<input type="checkbox"/>
10/31/23	CITCO 17126 CITCO Water	CK# 20175	AP	11/16/23	Michelle	G	\$1,932.88		<input type="checkbox"/>
11/30/23	CITCO 17166 CITCO Water	CK# 20175	AP	11/16/23	Michelle	G	\$1,924.50		<input type="checkbox"/>
11/30/23	CITCO 17219 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$3,044.15		<input type="checkbox"/>
11/30/23	CITCO 17239 CITCO Water	CK# 20248	AP	12/08/23	Michelle	G	\$2,268.80		<input type="checkbox"/>
12/31/23	CITCO 17254 CITCO Water	CK# 20274	AP	12/21/23	Michelle	G	\$769.88		<input type="checkbox"/>
12/31/23	CITCO 17255 CITCO Water	CK# 20274	AP	12/21/23	Michelle	G	\$1,779.12		<input type="checkbox"/>
12/31/23	CITCO 17264 CITCO Water	CK# 20310	AP	01/09/24	Michelle	G	\$3,960.62		<input type="checkbox"/>
							Ending Balance	\$73,923.14	
							Transactions: 31		
00528-0000 Repairs									
01/31/23	Record Repairs for Month	JE0104	GJETRX	02/20/23	Michelle	G	\$3,635.08		<input type="checkbox"/>
02/28/23	Record Repairs for Month	JE0205	GJETRX	03/22/23	Michelle	G	\$2,005.50		<input type="checkbox"/>
03/31/23	Record Repairs for March	JE0305	GJETRX	04/25/23	Michelle	G	\$2,139.28		<input type="checkbox"/>
04/30/23	Record Repairs for Month	JE0404	GJETRX	05/17/23	Michelle	G	\$2,069.87		<input type="checkbox"/>
05/31/23	Record Repairs for Month	JE0504	GJETRX	06/26/23	Michelle	G	\$3,978.34		<input type="checkbox"/>
06/30/23	Record Repairs for Month	JE0604	GJETRX	07/26/23	Michelle	G	\$3,886.12		<input type="checkbox"/>
07/31/23	Record Repairs for Month	JE0704	GJETRX	08/16/23	Michelle	G	\$6,257.22		<input type="checkbox"/>
08/31/23	Record Repairs for Month	JE0804	GJETRX	09/12/23	Michelle	G	\$6,781.42		<input type="checkbox"/>
09/30/23	Record Repairs for Month	JE0905	GJETRX	10/20/23	Michelle	G	\$6,033.23		<input type="checkbox"/>
10/31/23	Record Repairs for Month	JE1004	GJETRX	11/16/23	Michelle	G	\$8,462.74		<input type="checkbox"/>
11/30/23	Record Repairs for Month	JE1104	GJETRX	12/20/23	Michelle	G	\$3,427.74		<input type="checkbox"/>
12/31/23	Record Repairs for Month	JE1205	GJETRX	01/12/24	Michelle	G	\$1,489.24		<input type="checkbox"/>
							Ending Balance	\$50,165.78	
							Transactions: 12		
00529-0000									
							Beginning Balance		
							Ending Balance		
							Transactions: 0		
00530-0000 Water Analysis Fees									
01/31/23	FOUSER 16491 Fouser Environmental ; CK#	19495	AP	02/10/23	Michelle	G	\$445.00		<input type="checkbox"/>
01/31/23	BARWATER 16496 Barbouville Utility C CK#	19516	AP	02/15/23	Michelle	G	\$75.00		<input type="checkbox"/>
02/28/23	FOUSER 16571 Fouser Environmental ; CK#	19597	AP	03/22/23	Michelle	G	\$448.00		<input type="checkbox"/>
03/31/23	FOUSER 16625 Fouser Environmental ; CK#	19652	AP	04/13/23	Michelle	G	\$838.00		<input type="checkbox"/>
03/31/23	BARWATER 16642 Barbouville Utility C CK#	19664	AP	04/21/23	Michelle	G	\$150.00		<input type="checkbox"/>
04/30/23	FOUSER 16709 Fouser Environmental ; CK#	19726	AP	05/17/23	Michelle	G	\$2,158.00		<input type="checkbox"/>
05/31/23	BARWATER 16799 Barbouville Utility C CK#	19852	AP	06/23/23	Michelle	G	\$150.00		<input type="checkbox"/>
05/31/23	FOUSER 16800 Fouser Environmental ; CK#	19854	AP	06/23/23	Michelle	G	\$678.00		<input type="checkbox"/>
07/31/23	BARWATER 16882 Barbouville Utility C CK#	19933	AP	07/26/23	Michelle	G	\$300.00		<input type="checkbox"/>
07/31/23	ADVANALYT 16909 Advanced Analytic; CK#	19962	AP	08/09/23	Michelle	G	\$129.36		<input type="checkbox"/>
07/31/23	FOUSER 16898 Fouser Environmental ; CK#	19968	AP	08/09/23	Michelle	G	\$2,400.00		<input type="checkbox"/>
07/31/23	BARWATER 16947 Barbouville Utility C CK#	19997	AP	08/16/23	Michelle	G	\$525.00		<input type="checkbox"/>
08/31/23	FOUSER 16961 Fouser Environmental ; CK#	20036	AP	09/19/23	Michelle	G	\$448.00		<input type="checkbox"/>
08/31/23	BARWATER 17032 Barbouville Utility C CK#	20057	AP	09/19/23	Michelle	G	\$375.00		<input type="checkbox"/>
09/30/23	FOUSER 17042 Fouser Environmental ; CK#	20101	AP	10/19/23	Michelle	G	\$838.00		<input type="checkbox"/>
09/30/23	BARWATER 17105 Barbouville Utility C CK#	20122	AP	10/19/23	Michelle	G	\$475.00		<input type="checkbox"/>
10/31/23	FOUSER 17116 Fouser Environmental ; CK#	20137	AP	10/19/23	Michelle	G	\$448.00		<input type="checkbox"/>
10/31/23	BARWATER 17182 Barbouville Utility C CK#	20199	AP	11/16/23	Michelle	G	\$300.00		<input type="checkbox"/>
11/30/23	FOUSER 17222 Fouser Environmental ; CK#	20251	AP	12/08/23	Michelle	G	\$1,773.00		<input type="checkbox"/>
11/30/23	BARWATER 17252 Barbouville Utility C CK#	20273	AP	12/20/23	Michelle	G	\$150.00		<input type="checkbox"/>
12/31/23	FOUSER 17266 Fouser Environmental ; CK#	20312	AP	01/09/24	Michelle	G	\$838.00		<input type="checkbox"/>
12/31/23	BARWATER 17322 Barbouville Utility C CK#	20332	AP	01/12/24	Michelle	G	\$150.00		<input type="checkbox"/>
12/31/23	FOUSER 17316 Fouser Environmental ; CK#	20334	AP	01/12/24	Michelle	G	\$448.00		<input type="checkbox"/>
							Beginning Balance		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$14,539.36	\$0.00	
		Transactions: 23					\$14,539.36		
00532-0000	Vehicle Expense								
	Beginning Balance							\$0.00	
01/31/23	BROOKTIRE 16428 Brooks Tire Service	CK# 19442	AP	01/18/23	Michelle	G	\$773.32	\$0.00	<input type="checkbox"/>
01/31/23	EPPS 16443 EPPS Auto Parts	CK# 19494	AP	02/10/23	Michelle	G	\$123.95	\$0.00	<input type="checkbox"/>
01/31/23	POPES 16445 Pope Lumber Co.	CK# 19504	AP	02/10/23	Michelle	G	\$66.80	\$0.00	<input type="checkbox"/>
01/31/23	FORCHT 16494 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$172.73	\$0.00	<input type="checkbox"/>
01/31/23	FORCHT 16495 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$958.02	\$0.00	<input type="checkbox"/>
01/31/23	WALMART 16436 Walmart Business	CK# 20499725	AP	02/02/23	Michelle	G	\$126.91	\$0.00	<input type="checkbox"/>
01/31/23	ADVANCE 16459 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$24.31	\$0.00	<input type="checkbox"/>
01/31/23	ADVANCE 16460 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$141.80	\$0.00	<input type="checkbox"/>
01/31/23	ADVANCE 16461 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$86.85	\$0.00	<input type="checkbox"/>
01/31/23	ADVANCE 16462 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$13.15	\$0.00	<input type="checkbox"/>
01/31/23	ADVANCE 16463 ADVANCE AUTO PA	CK# 65903254	AP	02/10/23	Michelle	G	\$17.72	\$0.00	<input type="checkbox"/>
01/31/23	WEX 16469 Wex Bank	CK# 65903258	AP	02/10/23	Michelle	G	\$1,270.86	\$0.00	<input type="checkbox"/>
01/31/23	Record Disb from Superintendent's Func	JE0103	GJETRX	02/20/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
02/28/23	BROOKTIRE 16497 Brooks Tire Service	CK# 19517	AP	02/22/23	Michelle	G	\$435.00	\$0.00	<input type="checkbox"/>
02/28/23	BROOKTIRE 16513 Brooks Tire Service	CK# 19555	AP	03/08/23	Michelle	G	\$773.32	\$0.00	<input type="checkbox"/>
02/28/23	FORCHT 16557 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$113.00	\$0.00	<input type="checkbox"/>
02/28/23	FORCHT 16558 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$85.00	\$0.00	<input type="checkbox"/>
02/28/23	WEX 16538 Wex Bank	CK# 43869791	AP	03/08/23	Michelle	G	\$1,046.92	\$0.00	<input type="checkbox"/>
02/28/23	ADVANCE 16539 ADVANCE AUTO PA	CK# 43869792	AP	03/08/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
02/28/23	ADVANCE 16540 ADVANCE AUTO PA	CK# 43869792	AP	03/08/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
02/28/23	Record Disb from Superintendent's Func	JE0203	GJETRX	03/22/23	Michelle	G	\$9.00	\$0.00	<input type="checkbox"/>
03/31/23	ADVANCE 16601 ADVANCE AUTO PA	CK# 20230335	AP	04/11/23	Wendy	G	\$12.87	\$0.00	<input type="checkbox"/>
03/31/23	WEX 16608 Wex Bank	CK# 20230340	AP	04/11/23	Wendy	G	\$1,320.45	\$0.00	<input type="checkbox"/>
03/31/23	FORCHT 16609 Forcht Bank	CK# 20230341	AP	04/11/23	Wendy	G	\$67.87	\$0.00	<input type="checkbox"/>
03/31/23	Record Disb from Superintendent Fund	JE0303	GJETRX	04/25/23	Michelle	G	\$320.00	\$0.00	<input type="checkbox"/>
04/30/23	EPPS 16656 EPPS Auto Parts	CK# 19701	AP	05/10/23	Michelle	G	\$34.47	\$0.00	<input type="checkbox"/>
04/30/23	FORCHT 16698 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$43.30	\$0.00	<input type="checkbox"/>
04/30/23	ADVANCE 16678 ADVANCE AUTO PA	CK# 85205972	AP	05/10/23	Michelle	G	\$50.86	\$0.00	<input type="checkbox"/>
04/30/23	ADVANCE 16679 ADVANCE AUTO PA	CK# 85205972	AP	05/10/23	Michelle	G	\$23.74	\$0.00	<input type="checkbox"/>
04/30/23	WEX 16683 Wex Bank	CK# 85205975	AP	05/10/23	Michelle	G	\$1,285.71	\$0.00	<input type="checkbox"/>
05/31/23	EPPS 16727 EPPS Auto Parts	CK# 19817	AP	06/19/23	Michelle	G	\$64.95	\$0.00	<input type="checkbox"/>
05/31/23	EPPS 16728 EPPS Auto Parts	CK# 19817	AP	06/19/23	Michelle	G	\$35.53	\$0.00	<input type="checkbox"/>
05/31/23	KINGEQUIP 16730 King Equipment Cor	CK# 19820	AP	06/19/23	Michelle	G	\$21.66	\$0.00	<input type="checkbox"/>
05/31/23	TOWNSLEY 16745 Townsley Enterprise	CK# 19828	AP	06/19/23	Michelle	G	\$25.52	\$0.00	<input type="checkbox"/>
05/31/23	WEX 16757 Wex Bank	CK# 45009547	AP	06/19/23	Michelle	G	\$1,262.82	\$0.00	<input type="checkbox"/>
05/31/23	ADVANCE 16766 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$8.26	\$0.00	<input type="checkbox"/>
05/31/23	ADVANCE 16768 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$8.26	\$0.00	<input type="checkbox"/>
05/31/23	ADVANCE 16769 ADVANCE AUTO PA	CK# 45009555	AP	06/19/23	Michelle	G	\$5.82	\$0.00	<input type="checkbox"/>
05/31/23	FORCHT 16792 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$90.01	\$0.00	<input type="checkbox"/>
05/31/23	FORCHT 16793 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$40.86	\$0.00	<input type="checkbox"/>
06/30/23	BROOKTIRE 16821 Brooks Tire Service	CK# 19887	AP	07/06/23	Michelle	G	\$452.02	\$0.00	<input type="checkbox"/>
06/30/23	EPPS 16817 EPPS Auto Parts	CK# 19890	AP	07/06/23	Michelle	G	\$43.29	\$0.00	<input type="checkbox"/>
06/30/23	R&MAUTO 16811 R & M Auto Repair	CK# 19900	AP	07/06/23	Michelle	G	\$120.00	\$0.00	<input type="checkbox"/>
06/30/23	R&MAUTO 16812 R & M Auto Repair	CK# 19900	AP	07/06/23	Michelle	G	\$1,050.00	\$0.00	<input type="checkbox"/>
06/30/23	WEX 16851 Wex Bank	CK# 61105588	AP	07/17/23	Michelle	G	\$1,590.07	\$0.00	<input type="checkbox"/>
06/30/23	ADVANCE 16852 ADVANCE AUTO PA	CK# 61105589	AP	07/17/23	Michelle	G	\$58.43	\$0.00	<input type="checkbox"/>
06/30/23	ADVANCE 16853 ADVANCE AUTO PA	CK# 61105589	AP	07/17/23	Michelle	G	\$7.30	\$0.00	<input type="checkbox"/>
06/30/23	ADVANCE 16854 ADVANCE AUTO PA	CK# 61105589	AP	07/17/23	Michelle	G	\$18.92	\$0.00	<input type="checkbox"/>
06/30/23	ADVANCE 16855 ADVANCE AUTO PA	CK# 61105589	AP	07/17/23	Michelle	G	\$41.64	\$0.00	<input type="checkbox"/>
06/30/23	ADVANCE 16856 ADVANCE AUTO PA	CK# 61105589	AP	07/17/23	Michelle	G	\$5.82	\$0.00	<input type="checkbox"/>
06/30/23	ADVANCE 16857 ADVANCE AUTO PA	CK# 61105589	AP	07/17/23	Michelle	G	\$81.21	\$0.00	<input type="checkbox"/>
06/30/23	ADVANCE 16858 ADVANCE AUTO PA	CK# 61105589	AP	07/17/23	Michelle	G	\$57.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/23	FORCHT 16861 Forcht Bank	CK# 61105591	AP	07/17/23	Michelle	G	\$196.85	\$0.00	<input type="checkbox"/>
07/31/23	BROOKTIRE 16871 Brooks Tire Service	CK# 19918	AP	07/26/23	Michelle	G	\$452.02	\$0.00	<input type="checkbox"/>
07/31/23	BROOKTIRE 16880 Brooks Tire Service	CK# 19934	AP	07/26/23	Michelle	G	\$40.00	\$0.00	<input type="checkbox"/>
07/31/23	BROOKTIRE 16893 Brooks Tire Service	CK# 19963	AP	08/09/23	Michelle	G	\$22.75	\$0.00	<input type="checkbox"/>
07/31/23	FORCHT 16936 Forcht Bank	CK# 2772579	AP	08/09/23	Michelle	G	\$77.34	\$0.00	<input type="checkbox"/>
07/31/23	WEX 16919 Wex Bank	CK# 40590227	AP	08/09/23	Michelle	G	\$1,541.79	\$0.00	<input type="checkbox"/>
08/31/23	KINGEQUIP 16978 King Equipment Cor	CK# 20038	AP	09/19/23	Michelle	G	\$95.58	\$0.00	<input type="checkbox"/>
08/31/23	TOWNSLEY 16959 Townsley Enterprise	CK# 20045	AP	09/19/23	Michelle	G	\$219.46	\$0.00	<input type="checkbox"/>
08/31/23	FORCHT 17016 Forcht Bank	CK# 33256330	AP	09/19/23	Michelle	G	\$92.01	\$0.00	<input type="checkbox"/>
08/31/23	WEX 17002 Wex Bank	CK# 69763217	AP	09/19/23	Michelle	G	\$1,579.21	\$0.00	<input type="checkbox"/>
08/31/23	ADVANCE 17004 ADVANCE AUTO PA	CK# 69763219	AP	09/19/23	Michelle	G	\$92.93	\$0.00	<input type="checkbox"/>
08/31/23	ADVANCE 17005 ADVANCE AUTO PA	CK# 69763219	AP	09/19/23	Michelle	G	\$22.18	\$0.00	<input type="checkbox"/>
09/30/23	EPPS 17031 EPPS Auto Parts	CK# 20058	AP	09/21/23	Michelle	G	\$9.49	\$0.00	<input type="checkbox"/>
09/30/23	BROOKTIRE 17065 Brooks Tire Service	CK# 20097	AP	10/19/23	Michelle	G	\$1,119.84	\$0.00	<input type="checkbox"/>
09/30/23	WEX 17078 Wex Bank	CK# 32908146	AP	10/19/23	Michelle	G	\$1,649.83	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17090 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$91.13	\$0.00	<input type="checkbox"/>
09/30/23	Record Disb from Superintendent Fund	JE0903	GJETRX	10/20/23	Michelle	G	\$231.00	\$0.00	<input type="checkbox"/>
10/31/23	RANDYLAWLS 17104 Randy Lawson	CK# 20125	AP	10/19/23	Michelle	G	\$480.00	\$0.00	<input type="checkbox"/>
10/31/23	BROOKTIRE 17128 Brooks Tire Service	CK# 20174	AP	11/16/23	Michelle	G	\$1,105.84	\$0.00	<input type="checkbox"/>
10/31/23	EPPS 17122 EPPS Auto Parts	CK# 20178	AP	11/16/23	Michelle	G	\$34.97	\$0.00	<input type="checkbox"/>
10/31/23	OREILLY 17144 O'Reilly Automotive, In	CK# 94619581	AP	11/16/23	Michelle	G	\$523.52	\$0.00	<input type="checkbox"/>
10/31/23	WEX 17150 Wex Bank	CK# 94619585	AP	11/16/23	Michelle	G	\$1,564.25	\$0.00	<input type="checkbox"/>
10/31/23	FORCHT 17152 Forcht Bank	CK# 94619586	AP	11/16/23	Michelle	G	\$72.13	\$0.00	<input type="checkbox"/>
10/31/23	ADVANCE 17153 ADVANCE AUTO PA	CK# 94619587	AP	11/16/23	Michelle	G	\$22.79	\$0.00	<input type="checkbox"/>
10/31/23	ADVANCE 17154 ADVANCE AUTO PA	CK# 94619587	AP	11/16/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
10/31/23	ADVANCE 17155 ADVANCE AUTO PA	CK# 94619587	AP	11/16/23	Michelle	G	\$40.25	\$0.00	<input type="checkbox"/>
10/31/23	Record Disb from Superintendent's Func	JE1003	GJETRX	11/16/23	Michelle	G	\$452.00	\$0.00	<input type="checkbox"/>
11/03/23	FORCHT 17151 Forcht Bank	CK# 94619586	AP	11/16/23	Michelle	G	\$51.00	\$0.00	<input type="checkbox"/>
11/30/23	R&MAUTO 17190 R & M Auto Repair	CK# 20232	AP	12/08/23	Michelle	G	\$1,360.00	\$0.00	<input type="checkbox"/>
11/30/23	FORCHT 17241 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$83.45	\$0.00	<input type="checkbox"/>
11/30/23	FORCHT 17242 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$48.01	\$0.00	<input type="checkbox"/>
11/30/23	ADVANCE 17199 ADVANCE AUTO PA	CK# 65426375	AP	12/08/23	Michelle	G	\$6.43	\$0.00	<input type="checkbox"/>
11/30/23	WEX 17201 Wex Bank	CK# 65426377	AP	12/08/23	Michelle	G	\$1,069.16	\$0.00	<input type="checkbox"/>
11/30/23	Record Disb from Superintendent Fund	JE1103	GJETRX	12/20/23	Michelle	G	\$116.00	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17303 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$102.01	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17304 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$72.86	\$0.00	<input type="checkbox"/>
12/31/23	WEX 17284 Wex Bank	CK# 73589553	AP	01/09/24	Michelle	G	\$921.36	\$0.00	<input type="checkbox"/>
12/31/23	Record Disb from Superintendent Fund	JE1203	GJETRX	01/12/24	Michelle	G	\$240.00	\$0.00	<input type="checkbox"/>
							\$30,506.84	\$0.00	
Ending Balance							\$30,506.84		
Transactions: 90									

00535-0000

Office Supplies

Beginning Balance								\$0.00	
01/31/23	FORCHT 16494 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$897.24	\$0.00	<input type="checkbox"/>
02/28/23	FORCHT 16558 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$31.78	\$0.00	<input type="checkbox"/>
02/28/23	Record Check Order	JE0207	GJETRX	03/22/23	Michelle	G	\$579.93	\$0.00	<input type="checkbox"/>
03/31/23	FORCHT 16610 Forcht Bank	CK# 20230341	AP	04/11/23	Wendy	G	\$1,141.29	\$0.00	<input type="checkbox"/>
03/31/23	WALMART 16577 Walmart Business	CK# 35890053	AP	03/22/23	Michelle	G	\$89.52	\$0.00	<input type="checkbox"/>
03/31/23	Record Deposit Slip Order	JE0307	GJETRX	04/25/23	Michelle	G	\$88.21	\$0.00	<input type="checkbox"/>
04/30/23	MTADVOC 16714 Mountain Advocate M	CK# 19727	AP	05/17/23	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
04/30/23	WALMART 16652 Walmart Business	CK# 40758881	AP	04/26/23	Michelle	G	\$334.27	\$0.00	<input type="checkbox"/>
05/31/23	WALMART 16723 Walmart Business	CK# 53125158	AP	06/02/23	Michelle	G	\$99.68	\$0.00	<input type="checkbox"/>
05/31/23	FORCHT 16792 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$468.80	\$0.00	<input type="checkbox"/>
06/30/23	FORCHT 16860 Forcht Bank	CK# 61105591	AP	07/17/23	Michelle	G	\$1,418.70	\$0.00	<input type="checkbox"/>
06/30/23	WALMART 16805 Walmart Business	CK# 82699907	AP	06/27/23	Michelle	G	\$185.76	\$0.00	<input type="checkbox"/>
06/30/23	Record Check Order	JE0614	GJETRX	07/26/23	Michelle	G	\$241.29	\$0.00	<input type="checkbox"/>
07/31/23	FORCHT 16935 Forcht Bank	CK# 2772579	AP	08/09/23	Michelle	G	\$476.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/23	WALMART 16887 Walmart Business	CK# 84273435	AP	07/26/23	Michelle	G	\$49.80	\$0.00	<input type="checkbox"/>
08/31/23	WALMART 16952 Walmart Business	CK# 15489954	AP	09/19/23	Michelle	G	\$303.86	\$0.00	<input type="checkbox"/>
09/30/23	Record Disb from Petty Cash	JE0904	GJETRX	10/20/23	Michelle	G	\$9.54	\$0.00	<input type="checkbox"/>
10/31/23	WALMART 17120 Walmart Business	CK# 64845621	AP	11/16/23	Michelle	G	\$253.02	\$0.00	<input type="checkbox"/>
10/31/23	Record Deposit Slip Order	JE1006	GJETRX	11/16/23	Michelle	G	\$90.28	\$0.00	<input type="checkbox"/>
11/03/23	FORCHT 17151 Forcht Bank	CK# 94619586	AP	11/16/23	Michelle	G	\$555.12	\$0.00	<input type="checkbox"/>
11/30/23	FORCHT 17242 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$1,679.44	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17303 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$329.49	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17304 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$15.88	\$0.00	<input type="checkbox"/>
							\$9,369.64	\$0.00	
Ending Balance							\$9,369.64		
Transactions: 23									

00537-0000

Office Expense

Beginning Balance								\$0.00	
01/31/23	LONRADIO 16455 London Radio Servic	CK# 19500	AP	02/10/23	Michelle	G	\$1,260.00	\$0.00	<input type="checkbox"/>
01/31/23	MILLSGARB 16456 Mills Bros. Garbage	CK# 19501	AP	02/10/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
01/31/23	UNITEDSYS 16451 United Systems & S	CK# 19505	AP	02/10/23	Michelle	G	\$585.44	\$0.00	<input type="checkbox"/>
01/31/23	UNITEDSYS 16452 United Systems & S	CK# 19505	AP	02/10/23	Michelle	G	\$981.25	\$0.00	<input type="checkbox"/>
01/31/23	FORCHT 16495 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$154.74	\$0.00	<input type="checkbox"/>
01/31/23	WALMART 16436 Walmart Business	CK# 20499725	AP	02/02/23	Michelle	G	\$145.16	\$0.00	<input type="checkbox"/>
02/28/23	MILLSGARB 16523 Mills Bros. Garbage	CK# 19562	AP	03/08/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
02/28/23	WALMART 16507 Walmart Business	CK# 165250	AP	02/22/23	Michelle	G	\$221.00	\$0.00	<input type="checkbox"/>
02/28/23	FORCHT 16557 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$1,571.66	\$0.00	<input type="checkbox"/>
03/31/23	MILLSGARB 16591 Mills Bros. Garbage	CK# 19632	AP	04/11/23	Wendy	G	\$88.00	\$0.00	<input type="checkbox"/>
04/30/23	ITRON 16645 ITRON INC	CK# 19668	AP	04/26/23	Michelle	G	\$2,835.49	\$0.00	<input type="checkbox"/>
04/30/23	MILLSGARB 16662 Mills Bros. Garbage	CK# 19707	AP	05/10/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
04/30/23	BAPTISTHE 16710 Baptist Health Medic	CK# 19725	AP	05/17/23	Michelle	G	\$55.00	\$0.00	<input type="checkbox"/>
04/30/23	FORCHT 16698 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$687.94	\$0.00	<input type="checkbox"/>
05/31/23	UNITEDSYS 16717 United Systems & S	CK# 19741	AP	05/18/23	Michelle	G	\$1,080.95	\$0.00	<input type="checkbox"/>
05/31/23	MILLSGARB 16741 Mills Bros. Garbage	CK# 19823	AP	06/19/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
05/31/23	UNITEDSYS 16790 United Systems & S	CK# 19829	AP	06/19/23	Michelle	G	\$4,390.00	\$0.00	<input type="checkbox"/>
06/30/23	MILLSGARB 16830 Mills Bros. Garbage	CK# 19896	AP	07/06/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
07/31/23	UNITEDSYS 16881 United Systems & S	CK# 19936	AP	07/26/23	Michelle	G	\$86.33	\$0.00	<input type="checkbox"/>
07/31/23	MILLSGARB 16906 Mills Bros. Garbage	CK# 19972	AP	08/09/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
07/31/23	FORCHT 16935 Forcht Bank	CK# 2772579	AP	08/09/23	Michelle	G	\$750.38	\$0.00	<input type="checkbox"/>
08/31/23	MILLSGARB 16972 Mills Bros. Garbage	CK# 20040	AP	09/19/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
08/31/23	FORCHT 17016 Forcht Bank	CK# 33256330	AP	09/19/23	Michelle	G	\$65.60	\$0.00	<input type="checkbox"/>
08/31/23	FORCHT 17017 Forcht Bank	CK# 33256330	AP	09/19/23	Michelle	G	\$1,650.95	\$0.00	<input type="checkbox"/>
08/31/23	Record Disbursements from Super Func	JE0803	GJETRX	09/21/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
09/30/23	MILLSGARB 17056 Mills Bros. Garbage	CK# 20107	AP	10/19/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
09/30/23	UNITEDSYS 17066 United Systems & S	CK# 20111	AP	10/19/23	Michelle	G	\$1,750.00	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17089 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$523.55	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17090 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$801.01	\$0.00	<input type="checkbox"/>
09/30/23	WALMART 17041 Walmart Business	CK# 45846480	AP	10/19/23	Michelle	G	\$112.88	\$0.00	<input type="checkbox"/>
10/31/23	MILLSGARB 17136 Mills Bros. Garbage	CK# 20182	AP	11/16/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
10/31/23	FORCHT 17152 Forcht Bank	CK# 94619586	AP	11/16/23	Michelle	G	\$44.49	\$0.00	<input type="checkbox"/>
10/31/23	Record Disb from Superintendent's Func	JE1003	GJETRX	11/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/30/23	MILLSGARB 17237 Mills Bros. Garbage	CK# 20255	AP	12/08/23	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
11/30/23	UNITEDSYS 17234 United Systems & S	CK# 20260	AP	12/08/23	Michelle	G	\$69.49	\$0.00	<input type="checkbox"/>
12/30/23	WALMART 17257 Walmart Business	CK# 2371436	AP	01/09/24	Michelle	G	\$199.24	\$0.00	<input type="checkbox"/>
12/31/23	MILLSGARB 17267 Mills Bros. Garbage	CK# 20317	AP	01/09/24	Michelle	G	\$88.00	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17303 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$390.48	\$0.00	<input type="checkbox"/>
12/31/23	Record Disb from Petty Cash	JE1204	GJETRX	01/12/24	Michelle	G	\$5.00	\$0.00	<input type="checkbox"/>
							\$21,591.03	\$0.00	
Ending Balance							\$21,591.03		
Transactions: 39									

00540-0000

Postage

Beginning Balance								\$0.00	
-------------------	--	--	--	--	--	--	--	--------	--

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	POSTMASTE 16437 POSTMASTER	CK# 19467	AP	02/02/23	Michelle	G	\$1,089.22	\$0.00	<input type="checkbox"/>
01/31/23	Record Disb from Superintendent's Func	JE0103	GJETRX	02/20/23	Michelle	G	\$235.10	\$0.00	<input type="checkbox"/>
02/28/23	POSTMASTE 16508 POSTMASTER	CK# 19530	AP	03/08/23	Michelle	G	\$1,159.93	\$0.00	<input type="checkbox"/>
02/28/23	Record Disb from Superintendent's Func	JE0203	GJETRX	03/22/23	Michelle	G	\$343.88	\$0.00	<input type="checkbox"/>
02/28/23	Record Disb from Petty Cash	JE0204	GJETRX	03/22/23	Michelle	G	\$80.59	\$0.00	<input type="checkbox"/>
03/31/23	POSTMASTE 16578 POSTMASTER	CK# 19599	AP	03/22/23	Michelle	G	\$1,148.51	\$0.00	<input type="checkbox"/>
03/31/23	Record Disb from Superintendent Fund	JE0303	GJETRX	04/25/23	Michelle	G	\$197.39	\$0.00	<input type="checkbox"/>
03/31/23	Record Disbursements from Petty Cash	JE0304	GJETRX	04/25/23	Michelle	G	\$9.00	\$0.00	<input type="checkbox"/>
04/30/23	POSTMASTE 16653 POSTMASTER	CK# 19672	AP	04/26/23	Michelle	G	\$1,157.57	\$0.00	<input type="checkbox"/>
04/30/23	Record Disb from Superintendent Fund	JE0403	GJETRX	05/17/23	Michelle	G	\$250.97	\$0.00	<input type="checkbox"/>
05/31/23	POSTMASTE Void Vch 16720 POSTMA	AP Void Vch	AP	06/02/23	Michelle	G	\$0.00	\$1.00	<input type="checkbox"/>
05/31/23	POSTMASTE 16720 POSTMASTER	CK# 2	AP	06/02/23	Michelle	G	\$1.00	\$0.00	<input type="checkbox"/>
05/31/23	POSTMASTE 16721 POSTMASTER	CK# 19753	AP	06/02/23	Michelle	G	\$1,153.63	\$0.00	<input type="checkbox"/>
05/31/23	Record Disb from Superintendent's Func	JE0503	GJETRX	06/26/23	Michelle	G	\$243.89	\$0.00	<input type="checkbox"/>
06/30/23	POSTMASTE 16808 POSTMASTER	CK# 19857	AP	06/27/23	Michelle	G	\$1,160.73	\$0.00	<input type="checkbox"/>
06/30/23	Record Disbursements from Super Func	JE0603	GJETRX	07/26/23	Michelle	G	\$200.15	\$0.00	<input type="checkbox"/>
07/31/23	POSTMASTE 16888 POSTMASTER	CK# 19946	AP	07/26/23	Michelle	G	\$1,170.79	\$0.00	<input type="checkbox"/>
07/31/23	Record Disb from Superintendent Fund	JE0703	GJETRX	08/16/23	Michelle	G	\$391.26	\$0.00	<input type="checkbox"/>
08/31/23	POSTMASTE 16953 POSTMASTER	CK# 20008	AP	09/19/23	Michelle	G	\$1,170.39	\$0.00	<input type="checkbox"/>
08/31/23	Record Disbursements from Super Func	JE0803	GJETRX	09/21/23	Michelle	G	\$197.56	\$0.00	<input type="checkbox"/>
09/30/23	POSTMASTE 17039 POSTMASTER	CK# 20072	AP	10/19/23	Michelle	G	\$1,182.10	\$0.00	<input type="checkbox"/>
09/30/23	Record Disb from Superintendent Fund	JE0903	GJETRX	10/20/23	Michelle	G	\$229.88	\$0.00	<input type="checkbox"/>
09/30/23	Record Disb from Petty Cash	JE0904	GJETRX	10/20/23	Michelle	G	\$32.53	\$0.00	<input type="checkbox"/>
10/31/23	POSTMASTE 17121 POSTMASTER	CK# 20149	AP	11/16/23	Michelle	G	\$1,182.51	\$0.00	<input type="checkbox"/>
10/31/23	POSTMASTE 17132 POSTMASTER	CK# 20185	AP	11/16/23	Michelle	G	\$310.00	\$0.00	<input type="checkbox"/>
10/31/23	Record Disb from Superintendent's Func	JE1003	GJETRX	11/16/23	Michelle	G	\$253.31	\$0.00	<input type="checkbox"/>
11/30/23	POSTMASTE 17133 POSTMASTER	CK# 20185	AP	11/16/23	Michelle	G	\$186.00	\$0.00	<input type="checkbox"/>
11/30/23	POSTMASTE 17189 POSTMASTER	CK# 20222	AP	11/27/23	Michelle	G	\$1,190.18	\$0.00	<input type="checkbox"/>
11/30/23	Record Disb from Superintendent Fund	JE1103	GJETRX	12/20/23	Michelle	G	\$606.89	\$0.00	<input type="checkbox"/>
12/31/23	POSTMASTE 17259 POSTMASTER	CK# 20286	AP	01/09/24	Michelle	G	\$1,169.58	\$0.00	<input type="checkbox"/>
12/31/23	Record Disb from Superintendent Fund	JE1203	GJETRX	01/12/24	Michelle	G	\$233.11	\$0.00	<input type="checkbox"/>
12/31/23	Record Disb from Petty Cash	JE1204	GJETRX	01/12/24	Michelle	G	\$8.56	\$0.00	<input type="checkbox"/>
							\$17,946.21	\$1.00	
Ending Balance							\$17,945.21		

00545-0000

Uniform Service

Beginning Balance								\$0.00	
02/28/23	WALMART 16507 Walmart Business	CK# 165250	AP	02/22/23	Michelle	G	\$101.90	\$0.00	<input type="checkbox"/>
03/31/23	Record Disbursements from Petty Cash	JE0304	GJETRX	04/25/23	Michelle	G	\$134.51	\$0.00	<input type="checkbox"/>
04/30/23	WALMART 16652 Walmart Business	CK# 40758881	AP	04/26/23	Michelle	G	\$179.80	\$0.00	<input type="checkbox"/>
04/30/23	FORCHT 16699 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$277.55	\$0.00	<input type="checkbox"/>
06/30/23	WALMART 16805 Walmart Business	CK# 82699907	AP	06/27/23	Michelle	G	\$74.90	\$0.00	<input type="checkbox"/>
07/31/23	MONOGRAM 16870 MONOGRAM ME	CK# 19920	AP	07/26/23	Michelle	G	\$775.00	\$0.00	<input type="checkbox"/>
08/31/23	FORCHT 17017 Forcht Bank	CK# 33256330	AP	09/19/23	Michelle	G	\$99.90	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17089 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$63.59	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17090 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$74.19	\$0.00	<input type="checkbox"/>
09/30/23	Record Disb from Petty Cash	JE0904	GJETRX	10/20/23	Michelle	G	\$125.00	\$0.00	<input type="checkbox"/>
11/30/23	FORCHT 17241 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$12.00	\$0.00	<input type="checkbox"/>
11/30/23	FORCHT 17242 Forcht Bank	CK# 20676138	AP	12/08/23	Michelle	G	\$78.90	\$0.00	<input type="checkbox"/>
							\$1,997.24	\$0.00	
Ending Balance							\$1,997.24		

00550-0000

Purchased Water-Barbourville Utility

Beginning Balance								\$0.00	
01/31/23	BARWATER 16465 Barbourville Utility C	CK# 65903256	AP	02/10/23	Michelle	G	\$1,737.21	\$0.00	<input type="checkbox"/>
01/31/23	BARWATER 16466 Barbourville Utility C	CK# 65903256	AP	02/10/23	Michelle	G	\$96.53	\$0.00	<input type="checkbox"/>
02/28/23	BARWATER 16565 Barbourville Utility C	CK# 19579	AP	03/22/23	Michelle	G	\$75.00	\$0.00	<input type="checkbox"/>
02/28/23	BARWATER 16531 Barbourville Utility C	CK# 43869787	AP	03/08/23	Michelle	G	\$1,738.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
02/28/23	BARWATER 16532 Barboursville Utility C CK# 43869787		AP	03/08/23	Michelle	G	\$85.77	\$0.00	<input type="checkbox"/>	
03/31/23	BARWATER 16604 Barboursville Utility C CK# 20230338		AP	04/11/23	Wendy	G	\$1,479.11	\$0.00	<input type="checkbox"/>	
03/31/23	BARWATER 16605 Barboursville Utility C CK# 20230338		AP	04/11/23	Wendy	G	\$92.39	\$0.00	<input type="checkbox"/>	
04/30/23	BARWATER 16673 Barboursville Utility C CK# 85205969		AP	05/10/23	Michelle	G	\$1,583.18	\$0.00	<input type="checkbox"/>	
04/30/23	BARWATER 16674 Barboursville Utility C CK# 85205969		AP	05/10/23	Michelle	G	\$102.05	\$0.00	<input type="checkbox"/>	
05/31/23	BARWATER 16753 Barboursville Utility C CK# 45009545		AP	06/19/23	Michelle	G	\$1,433.84	\$0.00	<input type="checkbox"/>	
05/31/23	BARWATER 16754 Barboursville Utility C CK# 45009545		AP	06/19/23	Michelle	G	\$90.19	\$0.00	<input type="checkbox"/>	
06/30/23	BARWATER 16846 Barboursville Utility C CK# 61105585		AP	07/17/23	Michelle	G	\$1,784.41	\$0.00	<input type="checkbox"/>	
06/30/23	BARWATER 16847 Barboursville Utility C CK# 61105585		AP	07/17/23	Michelle	G	\$139.60	\$0.00	<input type="checkbox"/>	
07/31/23	BARWATER 16914 Barboursville Utility C CK# 40590224		AP	08/09/23	Michelle	G	\$1,634.57	\$0.00	<input type="checkbox"/>	
07/31/23	BARWATER 16915 Barboursville Utility C CK# 40590224		AP	08/09/23	Michelle	G	\$147.59	\$0.00	<input type="checkbox"/>	
08/31/23	BARWATER 16996 Barboursville Utility C CK# 69763213		AP	09/19/23	Michelle	G	\$1,294.66	\$0.00	<input type="checkbox"/>	
08/31/23	BARWATER 16997 Barboursville Utility C CK# 69763213		AP	09/19/23	Michelle	G	\$133.24	\$0.00	<input type="checkbox"/>	
09/30/23	BARWATER 17074 Barboursville Utility C CK# 32908144		AP	10/19/23	Michelle	G	\$1,385.95	\$0.00	<input type="checkbox"/>	
09/30/23	BARWATER 17075 Barboursville Utility C CK# 32908144		AP	10/19/23	Michelle	G	\$135.82	\$0.00	<input type="checkbox"/>	
10/31/23	BARWATER 17145 Barboursville Utility C CK# 94619582		AP	11/16/23	Michelle	G	\$1,515.43	\$0.00	<input type="checkbox"/>	
10/31/23	BARWATER 17146 Barboursville Utility C CK# 94619582		AP	11/16/23	Michelle	G	\$117.73	\$0.00	<input type="checkbox"/>	
11/30/23	BARWATER 17202 Barboursville Utility C CK# 65426378		AP	12/08/23	Michelle	G	\$1,174.94	\$0.00	<input type="checkbox"/>	
11/30/23	BARWATER 17203 Barboursville Utility C CK# 65426378		AP	12/08/23	Michelle	G	\$114.58	\$0.00	<input type="checkbox"/>	
12/31/23	BARWATER 17287 Barboursville Utility C CK# 73589556		AP	01/09/24	Michelle	G	\$1,604.13	\$0.00	<input type="checkbox"/>	
12/31/23	BARWATER 17288 Barboursville Utility C CK# 73589556		AP	01/09/24	Michelle	G	\$131.22	\$0.00	<input type="checkbox"/>	
							\$19,828.01	\$0.00		
Ending Balance							\$19,828.01			
Transactions: 25										
00552-0000 Purchased Water-Corbin/City Utilities										
Beginning Balance										\$0.00
01/31/23	CITYUTIL 16444 City Utilities Commissi CK# 19493		AP	02/10/23	Michelle	G	\$14,436.85	\$0.00	<input type="checkbox"/>	
02/28/23	CITYUTIL 16514 City Utilities Commissi CK# 19557		AP	03/08/23	Michelle	G	\$13,147.65	\$0.00	<input type="checkbox"/>	
03/31/23	CITYUTIL 16592 City Utilities Commissi CK# 19627		AP	04/11/23	Wendy	G	\$14,120.05	\$0.00	<input type="checkbox"/>	
04/30/23	CITYUTIL 16666 City Utilities Commissi CK# 19700		AP	05/10/23	Michelle	G	\$14,843.85	\$0.00	<input type="checkbox"/>	
05/31/23	CITYUTIL 16742 City Utilities Commissi CK# 19816		AP	06/19/23	Michelle	G	\$13,121.25	\$0.00	<input type="checkbox"/>	
06/30/23	CITYUTIL 16819 City Utilities Commissi CK# 19889		AP	07/06/23	Michelle	G	\$18,946.85	\$0.00	<input type="checkbox"/>	
07/31/23	CITYUTIL 16901 City Utilities Commissi CK# 19965		AP	08/09/23	Michelle	G	\$14,769.05	\$0.00	<input type="checkbox"/>	
08/31/23	CITYUTIL 16973 City Utilities Commissi CK# 20034		AP	09/19/23	Michelle	G	\$15,453.25	\$0.00	<input type="checkbox"/>	
09/30/23	CITYUTIL 17048 City Utilities Commissi CK# 20099		AP	10/19/23	Michelle	G	\$14,344.45	\$0.00	<input type="checkbox"/>	
10/31/23	CITYUTIL 17124 City Utilities Commissi CK# 20176		AP	11/16/23	Michelle	G	\$14,769.05	\$0.00	<input type="checkbox"/>	
11/30/23	CITYUTIL 17220 City Utilities Commissi CK# 20249		AP	12/08/23	Michelle	G	\$14,769.05	\$0.00	<input type="checkbox"/>	
12/31/23	CITYUTIL 17274 City Utilities Commissi CK# 20311		AP	01/09/24	Michelle	G	\$14,938.45	\$0.00	<input type="checkbox"/>	
							\$177,659.80	\$0.00		
Ending Balance							\$177,659.80			
Transactions: 12										
00553-0000 Purchased Water-Pineville Water Systems										
Beginning Balance										\$0.00
01/31/23	PINEVILLE 16453 Pineville Utility Comr CK# 19503		AP	02/10/23	Michelle	G	\$5,378.09	\$0.00	<input type="checkbox"/>	
02/28/23	PINEVILLE 16515 Pineville Utility Comr CK# 19565		AP	03/08/23	Michelle	G	\$3,506.46	\$0.00	<input type="checkbox"/>	
03/31/23	PINEVILLE 16581 Pineville Utility Comr CK# 19635		AP	04/11/23	Wendy	G	\$4,699.68	\$0.00	<input type="checkbox"/>	
04/30/23	PINEVILLE 16660 Pineville Utility Comr CK# 19709		AP	05/10/23	Michelle	G	\$6,223.31	\$0.00	<input type="checkbox"/>	
05/31/23	PINEVILLE 16738 Pineville Utility Comr CK# 19825		AP	06/19/23	Michelle	G	\$5,145.78	\$0.00	<input type="checkbox"/>	
06/30/23	PINEVILLE 16824 Pineville Utility Comr CK# 19898		AP	07/06/23	Michelle	G	\$3,948.87	\$0.00	<input type="checkbox"/>	
07/31/23	PINEVILLE 16895 Pineville Utility Comr CK# 19974		AP	08/09/23	Michelle	G	\$3,826.35	\$0.00	<input type="checkbox"/>	
08/31/23	PINEVILLE 16956 Pineville Utility Comr CK# 20042		AP	09/19/23	Michelle	G	\$4,611.72	\$0.00	<input type="checkbox"/>	
09/30/23	PINEVILLE 17045 Pineville Utility Comr CK# 20109		AP	10/19/23	Michelle	G	\$4,307.00	\$0.00	<input type="checkbox"/>	
10/31/23	PINEVILLE 17129 Pineville Utility Comr CK# 20183		AP	11/16/23	Michelle	G	\$4,762.51	\$0.00	<input type="checkbox"/>	
11/30/23	PINEVILLE 17229 Pineville Utility Comr CK# 20257		AP	12/08/23	Michelle	G	\$6,012.83	\$0.00	<input type="checkbox"/>	
12/31/23	PINEVILLE 17262 Pineville Utility Comr CK# 20319		AP	01/09/24	Michelle	G	\$4,479.78	\$0.00	<input type="checkbox"/>	
							\$56,902.38	\$0.00		
Ending Balance							\$56,902.38			
Transactions: 12										
00555-0000 Telephone										

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/31/23	WINDSTREA 16435 Windstream	CK# 20499724	AP	02/02/23	Michelle	G	\$228.05	\$0.00	<input type="checkbox"/>
01/31/23	ATTCMOBILE 16458 AT&T Mobility	CK# 65903253	AP	02/10/23	Michelle	G	\$193.35	\$0.00	<input type="checkbox"/>
01/31/23	WINDSTREA 16470 Windstream	CK# 65903259	AP	02/10/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
02/28/23	WINDSTREA 16502 Windstream	CK# 4375854	AP	02/22/23	Michelle	G	\$227.59	\$0.00	<input type="checkbox"/>
02/28/23	ATTCMOBILE 16529 AT&T Mobility	CK# 43869785	AP	03/08/23	Michelle	G	\$193.17	\$0.00	<input type="checkbox"/>
02/28/23	WINDSTREA 16541 Windstream	CK# 43869793	AP	03/08/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
03/31/23	ATTCMOBILE 16602 AT&T Mobility	CK# 20230336	AP	04/11/23	Wendy	G	\$193.17	\$0.00	<input type="checkbox"/>
03/31/23	WINDSTREA 16613 Windstream	CK# 20230344	AP	04/11/23	Wendy	G	\$35.05	\$0.00	<input type="checkbox"/>
03/31/23	WINDSTREA 16576 Windstream	CK# 35890052	AP	03/22/23	Michelle	G	\$227.59	\$0.00	<input type="checkbox"/>
04/30/23	WINDSTREA 16651 Windstream	CK# 40758880	AP	04/26/23	Michelle	G	\$226.49	\$0.00	<input type="checkbox"/>
04/30/23	ATTCMOBILE 16684 AT&T Mobility	CK# 85205976	AP	05/10/23	Michelle	G	\$193.07	\$0.00	<input type="checkbox"/>
04/30/23	WINDSTREA 16685 Windstream	CK# 85205977	AP	05/10/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
05/31/23	ATTCMOBILE 16758 AT&T Mobility	CK# 45009548	AP	06/19/23	Michelle	G	\$193.07	\$0.00	<input type="checkbox"/>
05/31/23	WINDSTREA 16759 Windstream	CK# 45009549	AP	06/19/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
05/31/23	WINDSTREA 16719 Windstream	CK# 61006579	AP	05/18/23	Michelle	G	\$245.13	\$0.00	<input type="checkbox"/>
06/30/23	WINDSTREA 16877 Windstream	CK# 25492455	AP	07/17/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
06/30/23	ATTCMOBILE 16833 AT&T Mobility	CK# 61105581	AP	07/17/23	Michelle	G	\$193.07	\$0.00	<input type="checkbox"/>
06/30/23	WINDSTREA 16804 Windstream	CK# 82699906	AP	06/27/23	Michelle	G	\$245.13	\$0.00	<input type="checkbox"/>
07/31/23	ATTCMOBILE 16918 AT&T Mobility	CK# 40590226	AP	08/09/23	Michelle	G	\$193.05	\$0.00	<input type="checkbox"/>
07/31/23	WINDSTREA 16920 Windstream	CK# 40590228	AP	08/09/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
07/31/23	WINDSTREA 16886 Windstream	CK# 84273434	AP	07/26/23	Michelle	G	\$245.19	\$0.00	<input type="checkbox"/>
08/31/23	WINDSTREA 16951 Windstream	CK# 15489953	AP	09/19/23	Michelle	G	\$281.49	\$0.00	<input type="checkbox"/>
08/31/23	ATTCMOBILE 16992 AT&T Mobility	CK# 69763210	AP	09/19/23	Michelle	G	\$193.05	\$0.00	<input type="checkbox"/>
08/31/23	WINDSTREA 17003 Windstream	CK# 69763218	AP	09/19/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
09/30/23	WINDSTREA 17037 Windstream	CK# 2663962	AP	09/21/23	Michelle	G	\$281.64	\$0.00	<input type="checkbox"/>
09/30/23	WINDSTREA 17079 Windstream	CK# 32908147	AP	10/19/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
09/30/23	ATTCMOBILE 17092 AT&T Mobility	CK# 32908150	AP	10/19/23	Michelle	G	\$193.05	\$0.00	<input type="checkbox"/>
10/31/23	WINDSTREA 17112 Windstream	CK# 70139937	AP	10/19/23	Michelle	G	\$283.85	\$0.00	<input type="checkbox"/>
10/31/23	WINDSTREA 17171 Windstream	CK# 91849720	AP	11/16/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
10/31/23	ATTCMOBILE 17156 AT&T Mobility	CK# 94619588	AP	11/16/23	Michelle	G	\$193.47	\$0.00	<input type="checkbox"/>
11/30/23	WINDSTREA 17188 Windstream	CK# 62562788	AP	11/21/23	Michelle	G	\$283.82	\$0.00	<input type="checkbox"/>
11/30/23	WINDSTREA 17206 Windstream	CK# 65426380	AP	12/08/23	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
11/30/23	ATTCMOBILE 17207 AT&T Mobility	CK# 65426381	AP	12/08/23	Michelle	G	\$194.05	\$0.00	<input type="checkbox"/>
12/31/23	WINDSTREA 17258 Windstream	CK# 2371437	AP	01/09/24	Michelle	G	\$214.30	\$0.00	<input type="checkbox"/>
12/31/23	ATTCMOBILE 17302 AT&T Mobility	CK# 34541098	AP	01/12/24	Michelle	G	\$233.24	\$0.00	<input type="checkbox"/>
12/31/23	WINDSTREA 17286 Windstream	CK# 73589555	AP	01/09/24	Michelle	G	\$35.05	\$0.00	<input type="checkbox"/>
							\$5,769.68	\$0.00	
	Ending Balance		Transactions: 36				\$5,769.68		
00558-0000	Utilities- Office								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00559-0000	Utilities - Plant								
	Beginning Balance							\$0.00	
01/31/23	CVE 16480 Cumberland Valley Electric, CK# 65903267	AP		02/10/23	Michelle	G	\$2,604.40	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16481 Cumberland Valley Electric, CK# 65903267	AP		02/10/23	Michelle	G	\$746.89	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16487 Cumberland Valley Electric, CK# 65903267	AP		02/10/23	Michelle	G	\$89.40	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16542 Cumberland Valley Electric, CK# 43869794	AP		03/08/23	Michelle	G	\$3,191.31	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16543 Cumberland Valley Electric, CK# 43869794	AP		03/08/23	Michelle	G	\$860.68	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16549 Cumberland Valley Electric, CK# 43869794	AP		03/08/23	Michelle	G	\$107.32	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16614 Cumberland Valley Electric, CK# 20230345	AP		04/11/23	Wendy	G	\$2,726.03	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16615 Cumberland Valley Electric, CK# 20230345	AP		04/11/23	Wendy	G	\$737.94	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16620 Cumberland Valley Electric, CK# 20230345	AP		04/11/23	Wendy	G	\$98.55	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16686 Cumberland Valley Electric, CK# 85205978	AP		05/10/23	Michelle	G	\$2,271.71	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16687 Cumberland Valley Electric, CK# 85205978	AP		05/10/23	Michelle	G	\$700.45	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16692 Cumberland Valley Electric, CK# 85205978	AP		05/10/23	Michelle	G	\$85.29	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	CVE Void Vch 16770 Cumberland Valle; AP	Void Vch	AP	06/19/23	Michelle	G	\$0.00	\$2,703.15	<input type="checkbox"/>
05/31/23	CVE Void Vch 16771 Cumberland Valle; AP	Void Vch	AP	06/19/23	Michelle	G	\$0.00	\$833.72	<input type="checkbox"/>
05/31/23	CVE Void Vch 16776 Cumberland Valle; AP	Void Vch	AP	06/19/23	Michelle	G	\$0.00	\$107.34	<input type="checkbox"/>
05/31/23	CVE 16770 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$2,703.15	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16771 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$833.72	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16776 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$107.34	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16780 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$2,703.15	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16781 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$833.72	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16786 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$107.34	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16837 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$2,419.27	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16838 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$736.35	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16843 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$93.13	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16923 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$2,403.58	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16924 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$725.38	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16929 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$85.51	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17006 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$2,735.63	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17007 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$794.88	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17012 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$92.41	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17080 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$2,611.74	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17081 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$784.87	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17086 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$92.19	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17157 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$2,473.28	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17158 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$762.73	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17163 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$99.92	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17208 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$2,520.34	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17209 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$811.64	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17214 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$113.46	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17292 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$2,272.81	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17293 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$711.28	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17298 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$116.33	\$0.00	<input type="checkbox"/>
							\$44,965.12	\$3,644.21	
Ending Balance							\$41,320.91		

Transactions: 42

00560-0000 Utilities-Pump Stations

Beginning Balance								\$0.00	
01/31/23	KU 16464 Kentucky Utility	CK# 65903255	AP	02/10/23	Michelle	G	\$437.66	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16482 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$126.13	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16483 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$326.58	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16484 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$539.37	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16485 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$37.14	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16486 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$541.07	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16488 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$210.27	\$0.00	<input type="checkbox"/>
01/31/23	CVE 16489 Cumberland Valley Electric, CK# 65903267		AP	02/10/23	Michelle	G	\$81.68	\$0.00	<input type="checkbox"/>
02/28/23	KU 16530 Kentucky Utility	CK# 43869786	AP	03/08/23	Michelle	G	\$338.61	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16544 Cumberland Valley Electric, CK# 43869794		AP	03/08/23	Michelle	G	\$142.34	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16545 Cumberland Valley Electric, CK# 43869794		AP	03/08/23	Michelle	G	\$365.50	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16546 Cumberland Valley Electric, CK# 43869794		AP	03/08/23	Michelle	G	\$568.57	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16547 Cumberland Valley Electric, CK# 43869794		AP	03/08/23	Michelle	G	\$22.74	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16548 Cumberland Valley Electric, CK# 43869794		AP	03/08/23	Michelle	G	\$576.44	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16550 Cumberland Valley Electric, CK# 43869794		AP	03/08/23	Michelle	G	\$253.94	\$0.00	<input type="checkbox"/>
02/28/23	CVE 16551 Cumberland Valley Electric, CK# 43869794		AP	03/08/23	Michelle	G	\$94.58	\$0.00	<input type="checkbox"/>
03/31/23	KU 16603 Kentucky Utility	CK# 20230337	AP	04/11/23	Wendy	G	\$385.56	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16616 Cumberland Valley Electric, CK# 20230345		AP	04/11/23	Wendy	G	\$125.06	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16617 Cumberland Valley Electric, CK# 20230345		AP	04/11/23	Wendy	G	\$297.22	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16618 Cumberland Valley Electric, CK# 20230345		AP	04/11/23	Wendy	G	\$483.57	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16619 Cumberland Valley Electric, CK# 20230345		AP	04/11/23	Wendy	G	\$416.90	\$0.00	<input type="checkbox"/>
03/31/23	CVE 16621 Cumberland Valley Electric, CK# 20230345		AP	04/11/23	Wendy	G	\$154.58	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	CVE 16622 Cumberland Valley Electric, CK# 20230345		AP	04/11/23	Wendy	G	\$77.78	\$0.00	<input type="checkbox"/>
04/30/23	KU 16677 Kentucky Utility CK# 85205971		AP	05/10/23	Michelle	G	\$368.04	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16688 Cumberland Valley Electric, CK# 85205978		AP	05/10/23	Michelle	G	\$121.93	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16689 Cumberland Valley Electric, CK# 85205978		AP	05/10/23	Michelle	G	\$249.53	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16690 Cumberland Valley Electric, CK# 85205978		AP	05/10/23	Michelle	G	\$442.54	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16691 Cumberland Valley Electric, CK# 85205978		AP	05/10/23	Michelle	G	\$428.76	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16693 Cumberland Valley Electric, CK# 85205978		AP	05/10/23	Michelle	G	\$78.69	\$0.00	<input type="checkbox"/>
04/30/23	CVE 16694 Cumberland Valley Electric, CK# 85205978		AP	05/10/23	Michelle	G	\$71.46	\$0.00	<input type="checkbox"/>
05/31/23	CVE Void Vch 16772 Cumberland Valle; AP Void Vch		AP	06/19/23	Michelle	G	\$0.00	\$139.11	<input type="checkbox"/>
05/31/23	CVE Void Vch 16773 Cumberland Valle; AP Void Vch		AP	06/19/23	Michelle	G	\$0.00	\$320.89	<input type="checkbox"/>
05/31/23	CVE Void Vch 16774 Cumberland Valle; AP Void Vch		AP	06/19/23	Michelle	G	\$0.00	\$558.45	<input type="checkbox"/>
05/31/23	CVE Void Vch 16775 Cumberland Valle; AP Void Vch		AP	06/19/23	Michelle	G	\$0.00	\$504.59	<input type="checkbox"/>
05/31/23	CVE Void Vch 16777 Cumberland Valle; AP Void Vch		AP	06/19/23	Michelle	G	\$0.00	\$80.32	<input type="checkbox"/>
05/31/23	CVE Void Vch 16778 Cumberland Valle; AP Void Vch		AP	06/19/23	Michelle	G	\$0.00	\$83.19	<input type="checkbox"/>
05/31/23	KU 16752 Kentucky Utility CK# 45009544		AP	06/19/23	Michelle	G	\$333.44	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16772 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$139.11	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16773 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$320.89	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16774 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$558.45	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16775 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$504.59	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16777 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$80.32	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16778 Cumberland Valley Electric, CK# 45009556		AP	06/19/23	Michelle	G	\$83.19	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16782 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$139.11	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16783 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$320.89	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16784 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$558.45	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16785 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$504.59	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16787 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$80.32	\$0.00	<input type="checkbox"/>
05/31/23	CVE 16788 Cumberland Valley Electric, CK# 45009558		AP	06/19/23	Michelle	G	\$83.19	\$0.00	<input type="checkbox"/>
06/30/23	KU 16836 Kentucky Utility CK# 61105583		AP	07/17/23	Michelle	G	\$292.56	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16839 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$122.68	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16840 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$219.83	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16841 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$454.44	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16842 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$430.15	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16844 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$81.14	\$0.00	<input type="checkbox"/>
06/30/23	CVE 16845 Cumberland Valley Electric, CK# 61105584		AP	07/17/23	Michelle	G	\$71.18	\$0.00	<input type="checkbox"/>
07/31/23	KU 16913 Kentucky Utility CK# 40590223		AP	08/09/23	Michelle	G	\$247.12	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16925 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$126.15	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16926 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$228.54	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16927 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$429.92	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16928 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$431.91	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16930 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$85.31	\$0.00	<input type="checkbox"/>
07/31/23	CVE 16931 Cumberland Valley Electric, CK# 40590230		AP	08/09/23	Michelle	G	\$44.81	\$0.00	<input type="checkbox"/>
08/31/23	KU 17000 Kentucky Utility CK# 69763215		AP	09/19/23	Michelle	G	\$277.41	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17008 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$134.70	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17009 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$203.05	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17010 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$467.54	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17011 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$467.59	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17013 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$90.07	\$0.00	<input type="checkbox"/>
08/31/23	CVE 17014 Cumberland Valley Electric, CK# 69763220		AP	09/19/23	Michelle	G	\$49.00	\$0.00	<input type="checkbox"/>
09/30/23	KU 17073 Kentucky Utility CK# 32908143		AP	10/19/23	Michelle	G	\$300.40	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17082 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$130.81	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17083 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$238.96	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17084 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$470.79	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17085 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$474.36	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17087 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$81.06	\$0.00	<input type="checkbox"/>
09/30/23	CVE 17088 Cumberland Valley Electric, CK# 32908148		AP	10/19/23	Michelle	G	\$88.67	\$0.00	<input type="checkbox"/>
10/31/23	KU 17143 Kentucky Utility CK# 94619580		AP	11/16/23	Michelle	G	\$288.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/23	CVE 17159 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$129.86	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17160 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$211.01	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17161 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$416.37	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17162 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$468.29	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17164 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$97.87	\$0.00	<input type="checkbox"/>
10/31/23	CVE 17165 Cumberland Valley Electric, CK# 94619589		AP	11/16/23	Michelle	G	\$88.20	\$0.00	<input type="checkbox"/>
11/30/23	KU 17198 Kentucky Utility	CK# 65426374	AP	12/08/23	Michelle	G	\$294.46	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17210 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$119.01	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17211 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$231.81	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17212 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$463.02	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17213 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$415.89	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17215 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$229.54	\$0.00	<input type="checkbox"/>
11/30/23	CVE 17216 Cumberland Valley Electric, CK# 65426382		AP	12/08/23	Michelle	G	\$103.68	\$0.00	<input type="checkbox"/>
12/31/23	KU 17285 Kentucky Utility	CK# 73589554	AP	01/09/24	Michelle	G	\$344.78	\$0.00	<input type="checkbox"/>
12/31/23	BARWATER 17289 Barboursville Utility C	CK# 73589556	AP	01/09/24	Michelle	G	\$154.71	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17294 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$109.28	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17295 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$302.62	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17296 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$453.57	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17297 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$447.43	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17299 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$223.81	\$0.00	<input type="checkbox"/>
12/31/23	CVE 17300 Cumberland Valley Electric, CK# 73589558		AP	01/09/24	Michelle	G	\$83.89	\$0.00	<input type="checkbox"/>
							\$24,488.86	\$1,686.55	
Ending Balance							\$22,802.31		
Transactions: 99									
00563-0000 Bank Charges									
Beginning Balance								\$0.00	
01/31/23	Record Service Charge	JE0110	GJETRX	02/20/23	Michelle	G	\$7.50	\$0.00	<input type="checkbox"/>
02/28/23	Record Service Charge Refund	JE0209	GJETRX	03/22/23	Michelle	G	\$0.00	\$37.50	<input type="checkbox"/>
03/31/23	Record Returned Check Fee	JE0309	GJETRX	04/25/23	Michelle	G	\$10.00	\$0.00	<input type="checkbox"/>
04/30/23	Record Returned Check Fee Refund	JE0406	GJETRX	05/17/23	Michelle	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/23	Record Domestic Wire Fee-BVL Project	JE0810	GJETRX	09/21/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
09/30/23	Record Domestic Wire Fee - BVL Projec	JE0909	GJETRX	10/26/23	Michelle	G	\$25.00	\$0.00	<input type="checkbox"/>
							\$67.50	\$47.50	
Ending Balance							\$20.00		
Transactions: 6									
00564-0000 Bad Debts									
Beginning Balance								\$0.00	
03/08/23	Bad Debt Write-off	UA 03/08/23	UMS	03/08/23	Michelle	G	\$2,725.51	\$0.00	<input type="checkbox"/>
06/28/23	Bad Debt Write-off	UA 06/28/23	UMS	07/06/23	Michelle	G	\$7,671.37	\$0.00	<input type="checkbox"/>
12/21/23	Bad Debt Write-off	UA 12/21/23	UMS	01/09/24	Michelle	G	\$9,328.27	\$0.00	<input type="checkbox"/>
							\$19,725.15	\$0.00	
Ending Balance							\$19,725.15		
Transactions: 3									
00565-0000 Employee Training									
Beginning Balance								\$0.00	
01/31/23	FORCHT 16494 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$5.01	\$0.00	<input type="checkbox"/>
01/31/23	FORCHT 16495 Forcht Bank	CK# 14149977	AP	02/10/23	Michelle	G	\$1,050.60	\$0.00	<input type="checkbox"/>
02/28/23	FORCHT 16558 Forcht Bank	CK# 15569078	AP	03/15/23	Michelle	G	\$60.00	\$0.00	<input type="checkbox"/>
03/31/23	FORCHT 16610 Forcht Bank	CK# 20230341	AP	04/11/23	Wendy	G	\$133.24	\$0.00	<input type="checkbox"/>
04/30/23	FORCHT 16699 Forcht Bank	CK# 63154317	AP	05/10/23	Michelle	G	\$993.72	\$0.00	<input type="checkbox"/>
04/30/23	Record Disb from Superintendent Fund	JE0403	GJETRX	05/17/23	Michelle	G	\$500.00	\$0.00	<input type="checkbox"/>
05/31/23	FORCHT 16792 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$6.66	\$0.00	<input type="checkbox"/>
05/31/23	FORCHT 16793 Forcht Bank	CK# 81856302	AP	06/19/23	Michelle	G	\$257.50	\$0.00	<input type="checkbox"/>
06/30/23	FORCHT 16860 Forcht Bank	CK# 61105591	AP	07/17/23	Michelle	G	\$869.83	\$0.00	<input type="checkbox"/>
06/30/23	FORCHT 16861 Forcht Bank	CK# 61105591	AP	07/17/23	Michelle	G	\$274.77	\$0.00	<input type="checkbox"/>
06/30/23	Record Disbursements from Super Func	JE0603	GJETRX	07/26/23	Michelle	G	\$225.00	\$0.00	<input type="checkbox"/>
09/30/23	FORCHT 17089 Forcht Bank	CK# 32908149	AP	10/19/23	Michelle	G	\$17.44	\$0.00	<input type="checkbox"/>
10/31/23	Record Disb from Superintendent's Func	JE1003	GJETRX	11/16/23	Michelle	G	\$73.83	\$0.00	<input type="checkbox"/>
12/31/23	FORCHT 17303 Forcht Bank	CK# 34541099	AP	01/12/24	Michelle	G	\$12.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/23	Record Disb from Superintendent Fund	JE1203	GJETRX	01/12/24	Michelle	G	\$32.11	\$0.00	<input type="checkbox"/>
12/31/23	Record Disb from Petty Cash	JE1204	GJETRX	01/12/24	Michelle	G	\$35.40	\$0.00	<input type="checkbox"/>
							\$4,547.62	\$0.00	
	Ending Balance		Transactions: 16				\$4,547.62		
00566-0000	Collection Fees								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00570-0000	Advertising-Notices								
	Beginning Balance							\$0.00	
02/28/23	MTADVOC 16527 Mountain Advocate M CK#	19563	AP	03/08/23	Michelle	G	\$24.00	\$0.00	<input type="checkbox"/>
03/31/23	MTADVOC 16593 Mountain Advocate M CK#	19633	AP	04/11/23	Wendy	G	\$33.48	\$0.00	<input type="checkbox"/>
03/31/23	MTADVOC 16594 Mountain Advocate M CK#	19633	AP	04/11/23	Wendy	G	\$164.64	\$0.00	<input type="checkbox"/>
03/31/23	MTADVOC 16595 Mountain Advocate M CK#	19633	AP	04/11/23	Wendy	G	\$164.64	\$0.00	<input type="checkbox"/>
04/30/23	MTADVOC 16713 Mountain Advocate M CK#	19727	AP	05/17/23	Michelle	G	\$164.64	\$0.00	<input type="checkbox"/>
11/30/23	MTADVOC 17226 Mountain Advocate M CK#	20256	AP	12/08/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
11/30/23	MTADVOC 17227 Mountain Advocate M CK#	20256	AP	12/08/23	Michelle	G	\$72.00	\$0.00	<input type="checkbox"/>
11/30/23	MTADVOC 17228 Mountain Advocate M CK#	20256	AP	12/08/23	Michelle	G	\$196.80	\$0.00	<input type="checkbox"/>
							\$1,120.20	\$0.00	
	Ending Balance		Transactions: 8				\$1,120.20		
00572-0000	Equipment Maintenance								
	Beginning Balance							\$0.00	
01/31/23	JONES 16426 Jones Oil Company, Inc. CK#	19443	AP	01/18/23	Michelle	G	\$1,692.78	\$0.00	<input type="checkbox"/>
01/31/23	WILSON 16433 Wilson Equipment Com CK#	19457	AP	02/02/23	Michelle	G	\$229.60	\$0.00	<input type="checkbox"/>
03/31/23	JONES 16582 Jones Oil Company, Inc. CK#	19628	AP	04/11/23	Wendy	G	\$650.31	\$0.00	<input type="checkbox"/>
04/30/23	WILSON 16647 Wilson Equipment Com CK#	19671	AP	04/26/23	Michelle	G	\$82.60	\$0.00	<input type="checkbox"/>
06/30/23	JONES 16825 Jones Oil Company, Inc. CK#	19892	AP	07/06/23	Michelle	G	\$723.25	\$0.00	<input type="checkbox"/>
10/31/23	JONES 17123 Jones Oil Company, Inc. CK#	20179	AP	11/16/23	Michelle	G	\$1,166.38	\$0.00	<input type="checkbox"/>
10/31/23	KINGEQUIP 17131 King Equipment Cor CK#	20180	AP	11/16/23	Michelle	G	\$48.00	\$0.00	<input type="checkbox"/>
11/30/23	WILSON 17238 Wilson Equipment Com CK#	20263	AP	12/08/23	Michelle	G	\$1,278.28	\$0.00	<input type="checkbox"/>
							\$5,871.20	\$0.00	
	Ending Balance		Transactions: 8				\$5,871.20		
00575-0000	Legal & Accounting								
	Beginning Balance							\$0.00	
01/31/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	02/15/23	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
02/28/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	03/22/23	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
03/31/23	ABNER&COX 16649 Abner & Cox, PLLI CK#	19663	AP	04/21/23	Michelle	G	\$7,000.00	\$0.00	<input type="checkbox"/>
03/31/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	04/21/23	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
04/30/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	05/17/23	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
05/31/23	ABNER&COX 16801 Abner & Cox, PLLI CK#	19851	AP	06/23/23	Michelle	G	\$9,300.00	\$0.00	<input type="checkbox"/>
05/31/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	06/23/23	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
06/30/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	07/26/23	Michelle	R	\$1,373.27	\$0.00	<input type="checkbox"/>
07/31/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	08/16/23	Michelle	R	\$1,343.40	\$0.00	<input type="checkbox"/>
08/31/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	09/21/23	Michelle	R	\$1,343.40	\$0.00	<input type="checkbox"/>
09/30/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	10/20/23	Michelle	R	\$1,343.40	\$0.00	<input type="checkbox"/>
10/31/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	11/16/23	Michelle	R	\$1,343.40	\$0.00	<input type="checkbox"/>
11/30/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	12/20/23	Michelle	R	\$1,343.40	\$0.00	<input type="checkbox"/>
12/31/23	Rec Mthly Accounting Fee Pay	G/L	RECTRX	01/12/24	Michelle	R	\$1,343.40	\$0.00	<input type="checkbox"/>
							\$32,600.02	\$0.00	
	Ending Balance		Transactions: 14				\$32,600.02		
00577-0000	Licenses & Fees								
	Beginning Balance							\$0.00	
03/31/23	Record Nexbillpay Yrly Website Maint Fr	JE0308	GJETRX	04/25/23	Michelle	G	\$349.99	\$0.00	<input type="checkbox"/>
07/31/23	CSX 16899 CSX Transportation	CK# 19966	AP	08/09/23	Michelle	G	\$300.00	\$0.00	<input type="checkbox"/>
10/31/23	CSX 17127 CSX Transportation	CK# 20177	AP	11/16/23	Michelle	G	\$384.00	\$0.00	<input type="checkbox"/>
11/30/23	KRWA 17223 KY Rural Water Associati	CK# 20253	AP	12/08/23	Michelle	G	\$1,757.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 4					\$2,791.07	\$0.00	
							\$2,791.07		
00578-0000	PSC Assessment								
	Beginning Balance							\$0.00	
07/31/23	KENPSC 16850 Kentucky State Treasur	CK# 61105587	AP	07/26/23	Michelle	G	\$2,106.06	\$0.00	<input type="checkbox"/>
							\$2,106.06	\$0.00	
	Ending Balance	Transactions: 1					\$2,106.06		
00579-0000	SPGE Assessment Fee								
	Beginning Balance							\$0.00	
11/30/23	KYDeptGov 17187 Kentucky State Trea	CK# 62562787	AP	11/21/23	Michelle	G	\$500.00	\$0.00	<input type="checkbox"/>
							\$500.00	\$0.00	
	Ending Balance	Transactions: 1					\$500.00		
00580-0000	Insurance-Workers Comp								
	Beginning Balance							\$0.00	
02/28/23	KEMI 16556 Kentucky Employers' Mutu	CK# 15569077	AP	03/15/23	Michelle	G	\$635.61	\$0.00	<input type="checkbox"/>
03/31/23	KEMI 16612 Kentucky Employers' Mutu	CK# 20230343	AP	04/11/23	Wendy	G	\$1,136.43	\$0.00	<input type="checkbox"/>
04/30/23	KEMI 16697 Kentucky Employers' Mutu	CK# 63154316	AP	05/10/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
05/31/23	KEMI 16794 Kentucky Employers' Mutu	CK# 81856303	AP	06/19/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
06/30/23	KEMI 16863 Kentucky Employers' Mutu	CK# 61105593	AP	07/17/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
07/31/23	KEMI 16934 Kentucky Employers' Mutu	CK# 2772578	AP	08/09/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
08/31/23	KEMI 17018 Kentucky Employers' Mutu	CK# 33256331	AP	09/19/23	Michelle	G	\$1,135.07	\$0.00	<input type="checkbox"/>
09/30/23	KEMI 17093 Kentucky Employers' Mutu	CK# 32908151	AP	10/19/23	Michelle	G	\$1,135.08	\$0.00	<input type="checkbox"/>
11/30/23	KEMI 17197 Kentucky Employers' Mutu	CK# 65426373	AP	12/08/23	Michelle	G	\$3,153.29	\$0.00	<input type="checkbox"/>
							\$11,735.76	\$0.00	
	Ending Balance	Transactions: 9					\$11,735.76		
00582-0000	Insurance-Liability								
	Beginning Balance							\$0.00	
01/31/23	MTVALLEY 16407 Mountain Valley Insu	CK# 19428	AP	01/18/23	Michelle	G	\$5,486.31	\$0.00	<input type="checkbox"/>
02/28/23	MTVALLEY 16492 Mountain Valley Insu	CK# 19502	AP	02/10/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
03/31/23	MTVALLEY 16524 Mountain Valley Insu	CK# 19564	AP	03/08/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
04/30/23	MTVALLEY 16583 Mountain Valley Insu	CK# 19634	AP	04/11/23	Wendy	G	\$1,766.17	\$0.00	<input type="checkbox"/>
05/31/23	MTVALLEY 16663 Mountain Valley Insu	CK# 19708	AP	05/18/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
06/30/23	MTVALLEY 16737 Mountain Valley Insu	CK# 19824	AP	06/27/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
07/31/23	MTVALLEY 16823 Mountain Valley Insu	CK# 19897	AP	07/26/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
08/31/23	MTVALLEY 16900 Mountain Valley Insu	CK# 19973	AP	08/16/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
09/30/23	MTVALLEY 16957 Mountain Valley Insu	CK# 20041	AP	09/21/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
10/31/23	MTVALLEY 17046 Mountain Valley Insu	CK# 20108	AP	10/19/23	Michelle	G	\$1,766.17	\$0.00	<input type="checkbox"/>
							\$21,381.84	\$0.00	
	Ending Balance	Transactions: 10					\$21,381.84		
00583-0000	Insurance-Vehicles								
	Beginning Balance							\$0.00	
01/31/23	MTVALLEY 16407 Mountain Valley Insu	CK# 19428	AP	01/18/23	Michelle	G	\$2,435.30	\$0.00	<input type="checkbox"/>
02/28/23	MTVALLEY 16492 Mountain Valley Insu	CK# 19502	AP	02/10/23	Michelle	G	\$2,290.65	\$0.00	<input type="checkbox"/>
03/31/23	MTVALLEY 16524 Mountain Valley Insu	CK# 19564	AP	03/08/23	Michelle	G	\$739.33	\$0.00	<input type="checkbox"/>
04/30/23	MTVALLEY 16583 Mountain Valley Insu	CK# 19634	AP	04/11/23	Wendy	G	\$739.33	\$0.00	<input type="checkbox"/>
05/31/23	MTVALLEY 16663 Mountain Valley Insu	CK# 19708	AP	05/18/23	Michelle	G	\$739.33	\$0.00	<input type="checkbox"/>
06/30/23	MTVALLEY 16737 Mountain Valley Insu	CK# 19824	AP	06/27/23	Michelle	G	\$739.33	\$0.00	<input type="checkbox"/>
07/31/23	MTVALLEY 16823 Mountain Valley Insu	CK# 19897	AP	07/26/23	Michelle	G	\$739.33	\$0.00	<input type="checkbox"/>
08/31/23	MTVALLEY 16900 Mountain Valley Insu	CK# 19973	AP	08/16/23	Michelle	G	\$739.33	\$0.00	<input type="checkbox"/>
09/30/23	MTVALLEY 16957 Mountain Valley Insu	CK# 20041	AP	09/21/23	Michelle	G	\$739.33	\$0.00	<input type="checkbox"/>
10/31/23	MTVALLEY 17046 Mountain Valley Insu	CK# 20108	AP	10/19/23	Michelle	G	\$739.33	\$0.00	<input type="checkbox"/>
							\$10,640.59	\$0.00	
	Ending Balance	Transactions: 10					\$10,640.59		
00584-0000	Insurance-Bonds								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/23	Rec Est. Depreciation	2006	RECTRX	05/17/23	Michelle	R	\$20,700.00	\$0.00	<input type="checkbox"/>
05/31/23	Rec Est. Depreciation	2006	RECTRX	06/23/23	Michelle	R	\$20,700.00	\$0.00	<input type="checkbox"/>
06/30/23	Rec Est. Depreciation	2006	RECTRX	07/26/23	Michelle	R	\$20,700.00	\$0.00	<input type="checkbox"/>
07/31/23	Rec Est. Depreciation	2006	RECTRX	08/16/23	Michelle	R	\$19,200.00	\$0.00	<input type="checkbox"/>
08/31/23	Rec Est. Depreciation	2006	RECTRX	09/21/23	Michelle	R	\$19,200.00	\$0.00	<input type="checkbox"/>
09/30/23	Rec Est. Depreciation	2006	RECTRX	10/20/23	Michelle	R	\$19,200.00	\$0.00	<input type="checkbox"/>
10/31/23	Rec Est. Depreciation	2006	RECTRX	11/16/23	Michelle	R	\$19,200.00	\$0.00	<input type="checkbox"/>
11/30/23	Rec Est. Depreciation	2006	RECTRX	12/20/23	Michelle	R	\$19,200.00	\$0.00	<input type="checkbox"/>
12/31/23	Rec Est. Depreciation	2006	RECTRX	01/12/24	Michelle	R	\$19,200.00	\$0.00	<input type="checkbox"/>
							\$239,400.00	\$0.00	
Ending Balance							\$239,400.00		
Transactions: 12									

00596-0000	Amortization Expense								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
Transactions: 0									

00599-0000	Miscellaneous								
	Beginning Balance							\$0.00	
01/31/23	Record Sales Tax Discount	JE0112	GJETRX	02/20/23	Michelle	G	\$0.00	\$4.59	<input type="checkbox"/>
01/31/23	Record 911 Discount	JE0113	GJETRX	02/22/23	Michelle	G	\$0.00	\$72.58	<input type="checkbox"/>
02/28/23	Record Sales Tax Discount	JE0211	GJETRX	03/22/23	Michelle	G	\$0.00	\$5.47	<input type="checkbox"/>
02/28/23	Record 911 Discount	JE0212	GJETRX	03/22/23	Michelle	G	\$0.00	\$78.11	<input type="checkbox"/>
03/31/23	Record Sales Tax Discount	JE0312	GJETRX	04/25/23	Michelle	G	\$0.00	\$7.33	<input type="checkbox"/>
03/31/23	Record 911 Discount	JE0313	GJETRX	04/25/23	Michelle	G	\$0.00	\$85.66	<input type="checkbox"/>
04/30/23	Record Sales Tax Discount	JE0407	GJETRX	05/17/23	Michelle	G	\$0.00	\$9.03	<input type="checkbox"/>
04/30/23	Record 911 Discount	JE0408	GJETRX	05/17/23	Michelle	G	\$0.00	\$66.98	<input type="checkbox"/>
04/30/23	Adj to Balance	JE0411	GJETRX	05/18/23	Michelle	G	\$15.00	\$0.00	<input type="checkbox"/>
05/31/23	Record Sales Tax Discount	JE0507	GJETRX	06/26/23	Michelle	G	\$0.00	\$7.19	<input type="checkbox"/>
05/31/23	Record 911 Discount	JE0508	GJETRX	06/26/23	Michelle	G	\$0.00	\$81.34	<input type="checkbox"/>
05/31/23	Record Bank Adjustment	JE0511	GJETRX	06/26/23	Michelle	G	\$0.00	\$0.67	<input type="checkbox"/>
05/31/23	Correct 5-11-23 Deposit-Bank Error	JE0513	GJETRX	06/27/23	Michelle	G	\$0.00	\$0.20	<input type="checkbox"/>
06/30/23	Record Sales Tax Discount	JE0607	GJETRX	07/26/23	Michelle	G	\$0.00	\$9.44	<input type="checkbox"/>
06/30/23	Record 911 Discount	JE0608	GJETRX	07/26/23	Michelle	G	\$0.00	\$79.82	<input type="checkbox"/>
07/31/23	Record Sales Tax Discount	JE0709	GJETRX	08/18/23	Michelle	G	\$0.00	\$8.33	<input type="checkbox"/>
07/31/23	Record 911 Discount	JE0710	GJETRX	08/18/23	Michelle	G	\$0.00	\$73.36	<input type="checkbox"/>
08/31/23	Record Sales Tax Discount	JE0807	GJETRX	09/21/23	Michelle	G	\$0.00	\$7.22	<input type="checkbox"/>
08/31/23	Record 911 Discount	JE0808	GJETRX	09/21/23	Michelle	G	\$0.00	\$78.94	<input type="checkbox"/>
08/31/23	Adj Returned Check	JE0814	GJETRX	09/21/23	Michelle	G	\$70.65	\$0.00	<input type="checkbox"/>
09/30/23	Record 911 Discount	JE0910	GJETRX	10/26/23	Michelle	G	\$0.00	\$79.56	<input type="checkbox"/>
09/30/23	Record Sales Tax Discount	JE0911	GJETRX	10/26/23	Michelle	G	\$0.00	\$9.29	<input type="checkbox"/>
10/31/23	Record Sales Tax Discount	JE1010	GJETRX	11/16/23	Michelle	G	\$0.00	\$7.62	<input type="checkbox"/>
10/31/23	Record 911 Discount	JE1011	GJETRX	11/16/23	Michelle	G	\$0.00	\$66.71	<input type="checkbox"/>
11/30/23	Record Sales Tax Discount	JE1110	GJETRX	12/20/23	Michelle	G	\$0.00	\$8.85	<input type="checkbox"/>
12/31/23	Record Sales Tax Discount	JE1211	GJETRX	01/12/24	Michelle	G	\$0.00	\$8.00	<input type="checkbox"/>
12/31/23	Record 911 Discount	JE1212	GJETRX	01/12/24	Michelle	G	\$0.00	\$77.54	<input type="checkbox"/>
12/31/23	Reclassify Tap Fee Bad Debt Write Off	JE1214	GJETRX	01/17/24	Michelle	G	\$0.00	\$100.00	<input type="checkbox"/>
							\$85.65	\$1,033.83	
Ending Balance								\$948.18	
Transactions: 28									

00600-0000	Cost of Line Extension								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
Transactions: 0									

01140-0000	Cash-Depreciation Fund								
	Beginning Balance						\$261,528.52		
01/13/23	Tap On Fee	UA 01/13/23	UMS	01/18/23	Michelle	G	\$400.00	\$0.00	<input type="checkbox"/>
01/19/23	Tap On Fee	UA 01/19/23	UMS	02/02/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
01/30/23	Tap On Fee	UA 01/30/23	UMS	02/02/23	Michelle	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/23	Rec Interest Income for the Month	G/L	RECTRX	02/15/23	Michelle	R	\$69.13	\$0.00	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0106	GJETRX	02/20/23	Michelle	G	\$0.00	\$29,999.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	Record Transfer of Funds	JE0107	GJETRX	02/20/23	Michelle	G	\$0.00	\$10,321.91	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0108	GJETRX	02/20/23	Michelle	G	\$0.00	\$5,435.27	<input type="checkbox"/>
01/31/23	Record Transfer of Funds	JE0109	GJETRX	02/20/23	Michelle	G	\$0.00	\$10,904.00	<input type="checkbox"/>
02/20/23	Tap On Fee	UA 02/20/23	UMS	02/22/23	Michelle	G	\$1,080.00	\$0.00	<input type="checkbox"/>
02/28/23	Rec Interest Income for the Month	G/L	RECTRX	03/22/23	Michelle	R	\$55.31	\$0.00	<input type="checkbox"/>
03/08/23	Tap On Fee	UA 03/08/23	UMS	03/15/23	Michelle	G	\$1,650.00	\$0.00	<input type="checkbox"/>
03/14/23	Tap On Fee	UA 03/14/23	UMS	03/15/23	Michelle	G	\$150.00	\$0.00	<input type="checkbox"/>
03/27/23	Tap On Fee	UA 03/27/23	UMS	04/11/23	Wendy	G	\$800.00	\$0.00	<input type="checkbox"/>
03/31/23	Rec Interest Income for the Month	G/L	RECTRX	04/21/23	Michelle	R	\$64.79	\$0.00	<input type="checkbox"/>
03/31/23	Record Insurance Pmt - 18 Dodge	JE0310	GJETRX	04/25/23	Michelle	G	\$16,767.40	\$0.00	<input type="checkbox"/>
04/03/23	Tap On Fee	UA 04/03/23	UMS	04/11/23	Wendy	G	\$250.00	\$0.00	<input type="checkbox"/>
04/12/23	Tap On Fee	UA 04/12/23	UMS	04/26/23	Michelle	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
04/26/23	Tap On Fee	UA 04/26/23	UMS	05/10/23	Michelle	G	\$1,400.00	\$0.00	<input type="checkbox"/>
04/30/23	Rec Interest Income for the Month	G/L	RECTRX	05/17/23	Michelle	R	\$60.99	\$0.00	<input type="checkbox"/>
05/02/23	Cash Payments	UA 05/02/23	UMS	05/18/23	Michelle	G	\$100.00	\$0.00	<input type="checkbox"/>
05/18/23	Tap On Fee	UA 05/18/23	UMS	05/18/23	Michelle	G	\$1,600.00	\$0.00	<input type="checkbox"/>
05/31/23	Rec Interest Income for the Month	G/L	RECTRX	06/23/23	Michelle	R	\$49.39	\$0.00	<input type="checkbox"/>
05/31/23	Record Transfer of Fund-BVL Proj Mete	JE0509	GJETRX	06/26/23	Michelle	G	\$0.00	\$75,955.83	<input type="checkbox"/>
05/31/23	Record Transfer of Funds-40 Kamst Met	JE0510	GJETRX	06/26/23	Michelle	G	\$0.00	\$7,045.68	<input type="checkbox"/>
06/14/23	Tap On Fee	UA 06/14/23	UMS	06/27/23	Michelle	G	\$850.00	\$0.00	<input type="checkbox"/>
06/30/23	Rec Interest Income for the Month	G/L	RECTRX	07/26/23	Michelle	R	\$36.19	\$0.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds-High Service	JE0610	GJETRX	07/26/23	Michelle	G	\$0.00	\$10,904.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds-Audit Final In:	JE0611	GJETRX	07/26/23	Michelle	G	\$0.00	\$9,300.00	<input type="checkbox"/>
06/30/23	Record Transfer of Funds-Mud Lick Rep	JE0612	GJETRX	07/26/23	Michelle	G	\$0.00	\$37,000.00	<input type="checkbox"/>
07/21/23	Tap On Fee	UA 07/21/23	UMS	07/26/23	Michelle	G	\$2,800.00	\$0.00	<input type="checkbox"/>
07/31/23	Rec Interest Income for the Month	G/L	RECTRX	08/16/23	Michelle	R	\$27.40	\$0.00	<input type="checkbox"/>
08/09/23	Web Card Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
08/23/23	Tap On Fee	UA 08/23/23	UMS	09/19/23	Michelle	G	\$450.00	\$0.00	<input type="checkbox"/>
08/31/23	Rec Interest Income for the Month	G/L	RECTRX	09/21/23	Michelle	R	\$28.07	\$0.00	<input type="checkbox"/>
08/31/23	Web Card Payment	UA 09/01/23	UMS	09/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
09/20/23	Tap On Fee	UA 09/20/23	UMS	09/21/23	Michelle	G	\$1,850.00	\$0.00	<input type="checkbox"/>
09/30/23	Rec Interest Income for the Month	G/L	RECTRX	10/20/23	Michelle	R	\$26.52	\$0.00	<input type="checkbox"/>
10/01/23	Web Card Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
10/18/23	Tap On Fee	UA 10/18/23	UMS	10/19/23	Michelle	G	\$1,300.00	\$0.00	<input type="checkbox"/>
10/31/23	Rec Interest Income for the Month	G/L	RECTRX	11/16/23	Michelle	R	\$29.85	\$0.00	<input type="checkbox"/>
11/03/23	Web Card Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/23	Tap On Fee	UA 11/17/23	UMS	11/21/23	Michelle	G	\$1,300.00	\$0.00	<input type="checkbox"/>
11/30/23	Rec Interest Income for the Month	G/L	RECTRX	12/20/23	Michelle	R	\$28.37	\$0.00	<input type="checkbox"/>
12/07/23	Web Card Payment	UA 12/08/23	UMS	12/21/23	Michelle	G	\$50.00	\$0.00	<input type="checkbox"/>
12/20/23	Tap On Fee	UA 12/20/23	UMS	12/21/23	Michelle	G	\$2,500.00	\$0.00	<input type="checkbox"/>
12/31/23	Rec Interest Income for the Month	G/L	RECTRX	01/12/24	Michelle	R	\$27.89	\$0.00	<input type="checkbox"/>
							\$298,929.82	\$196,865.69	
Ending Balance							\$102,064.13		

00100-0020 Cash-Revenue Fund-Tri Co.-Sewer
Beginning Balance \$3,324.04

01/03/23	Check Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$51.20	\$0.00	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$46.37	\$0.00	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$35.74	\$0.00	<input type="checkbox"/>
01/09/23	NexCheck Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$12.56	\$0.00	<input type="checkbox"/>
01/09/23	Web Card Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$30.91	\$0.00	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$46.37	\$0.00	<input type="checkbox"/>
01/10/23	Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$48.30	\$0.00	<input type="checkbox"/>
01/10/23	Web Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
01/19/23	Web Card Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
01/30/23	Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$72.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	Web Card Payment	UA 01/31/23	UMS	02/02/23	Michelle	G	\$69.55	\$0.00	<input type="checkbox"/>
01/31/23	Reclassify Sewer Revenue	JE0115	GJETRX	02/22/23	Michelle	G	\$0.00	\$1,022.49	<input type="checkbox"/>
01/31/23	Reclassify Sewer Revenue	JE0116	GJETRX	02/22/23	Michelle	G	\$0.00	\$19,509.18	<input type="checkbox"/>
01/31/23	Reverse JE0116 & Reclassify Sewer Re	JE0117	GJETRX	02/22/23	Michelle	G	\$39,018.36	\$0.00	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$843.32	\$0.00	<input type="checkbox"/>
02/03/23	Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$71.48	\$0.00	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$49.27	\$0.00	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$48.30	\$0.00	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
02/09/23	NexCheck Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$27.05	\$0.00	<input type="checkbox"/>
02/09/23	Web Card Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>
02/10/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
02/17/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$15.46	\$0.00	<input type="checkbox"/>
02/21/23	Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$66.65	\$0.00	<input type="checkbox"/>
02/22/23	Web Card Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$184.51	\$0.00	<input type="checkbox"/>
02/24/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$43.47	\$0.00	<input type="checkbox"/>
02/28/23	Reclassify Sewer Revenue	JE0213	GJETRX	03/22/23	Michelle	G	\$0.00	\$883.15	<input type="checkbox"/>
03/01/23	Cash Payments	UA 03/01/23	UMS	03/08/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$823.03	\$0.00	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$17.39	\$0.00	<input type="checkbox"/>
03/03/23	Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$31.88	\$0.00	<input type="checkbox"/>
03/06/23	Web Card Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>
03/06/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
03/07/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$65.69	\$0.00	<input type="checkbox"/>
03/10/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$34.78	\$0.00	<input type="checkbox"/>
03/16/23	Cash Payments	UA 03/16/23	UMS	03/22/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
03/17/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
03/20/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$43.47	\$0.00	<input type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$37.67	\$0.00	<input type="checkbox"/>
03/28/23	Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$966.00	\$0.00	<input type="checkbox"/>
03/29/23	Check Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$30.91	\$0.00	<input type="checkbox"/>
03/31/23	Reclassify Sewer Revenue	JE0316	GJETRX	04/25/23	Michelle	G	\$0.00	\$1,156.71	<input type="checkbox"/>
03/31/23	Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$13.52	\$0.00	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$28.98	\$0.00	<input type="checkbox"/>
04/04/23	Web Card Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$18.35	\$0.00	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$33.81	\$0.00	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$26.08	\$0.00	<input type="checkbox"/>
04/06/23	Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$23.18	\$0.00	<input type="checkbox"/>
04/10/23	NexCheck Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$35.74	\$0.00	<input type="checkbox"/>
04/10/23	Web Card Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$27.05	\$0.00	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$149.73	\$0.00	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
04/14/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$28.01	\$0.00	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$36.71	\$0.00	<input type="checkbox"/>
04/30/23	Reclassify Sewer Revenue	JE0412	GJETRX	05/18/23	Michelle	G	\$0.00	\$1,030.05	<input type="checkbox"/>
05/01/23	Check Payment	UA 05/01/23	UMS	05/18/23	Michelle	G	\$1,424.85	\$0.00	<input type="checkbox"/>
05/01/23	Cash Payments	UA 05/01/23	UMS	05/18/23	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
05/03/23	Web Card Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$27.05	\$0.00	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$26.08	\$0.00	<input type="checkbox"/>
05/04/23	Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$58.93	\$0.00	<input type="checkbox"/>
05/08/23	Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$94.67	\$0.00	<input type="checkbox"/>
05/08/23	Web Card Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$16.42	\$0.00	<input type="checkbox"/>
05/10/23	NexCheck Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$26.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/23	Web Card Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$43.47	\$0.00	<input type="checkbox"/>
05/12/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$24.15	\$0.00	<input type="checkbox"/>
05/22/23	Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$22.22	\$0.00	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$1,238.41	\$0.00	<input type="checkbox"/>
05/30/23	Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
05/31/23	Reclassify Sewer Revenue	JE0514	GJETRX	06/27/23	Michelle	G	\$0.00	\$1,154.24	<input type="checkbox"/>
05/31/23	Web Card Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$80.18	\$0.00	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$26.08	\$0.00	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
06/02/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$20.29	\$0.00	<input type="checkbox"/>
06/02/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$33.81	\$0.00	<input type="checkbox"/>
06/07/23	Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$15.46	\$0.00	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$41.54	\$0.00	<input type="checkbox"/>
06/10/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$22.22	\$0.00	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$63.76	\$0.00	<input type="checkbox"/>
06/16/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$22.22	\$0.00	<input type="checkbox"/>
06/21/23	Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$67.62	\$0.00	<input type="checkbox"/>
06/28/23	Cash Payments	UA 06/28/23	UMS	07/06/23	Michelle	G	\$41.54	\$0.00	<input type="checkbox"/>
06/29/23	Web Card Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$44.44	\$0.00	<input type="checkbox"/>
06/30/23	Reclassify Sewer Revenue	JE0617	GJETRX	07/26/23	Michelle	G	\$0.00	\$1,579.25	<input type="checkbox"/>
06/30/23	Check Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$38.64	\$0.00	<input type="checkbox"/>
06/30/23	Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$55.06	\$0.00	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$31.88	\$0.00	<input type="checkbox"/>
07/08/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$20.29	\$0.00	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$1,342.74	\$0.00	<input type="checkbox"/>
07/10/23	Web Card Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$13.52	\$0.00	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
07/13/23	Check Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$28.98	\$0.00	<input type="checkbox"/>
07/14/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
07/19/23	Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$1.33	\$0.00	<input type="checkbox"/>
07/20/23	Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$46.37	\$0.00	<input type="checkbox"/>
07/26/23	Web Card Payment	UA 07/27/23	UMS	08/09/23	Michelle	G	\$25.12	\$0.00	<input type="checkbox"/>
07/31/23	Reclassify Sewer Revenue	JE0711	GJETRX	08/25/23	Michelle	G	\$0.00	\$1,292.40	<input type="checkbox"/>
07/31/23	Check Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$38.64	\$0.00	<input type="checkbox"/>
08/01/23	Cash Payments	UA 08/01/23	UMS	08/16/23	Michelle	G	\$17.39	\$0.00	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$1,738.80	\$0.00	<input type="checkbox"/>
08/03/23	NexCheck Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$28.02	\$0.00	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$65.69	\$0.00	<input type="checkbox"/>
08/06/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$20.29	\$0.00	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$19.32	\$0.00	<input type="checkbox"/>
08/09/23	NexCheck Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$27.05	\$0.00	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$39.61	\$0.00	<input type="checkbox"/>
08/10/23	Web Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$17.39	\$0.00	<input type="checkbox"/>
08/16/23	Web Card Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
08/17/23	Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$45.40	\$0.00	<input type="checkbox"/>
08/21/23	Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$51.20	\$0.00	<input type="checkbox"/>
08/25/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$26.08	\$0.00	<input type="checkbox"/>
08/31/23	Reclassify Sewer Revenue	JE0815	GJETRX	09/21/23	Michelle	G	\$0.00	\$1,416.58	<input type="checkbox"/>
08/31/23	Check Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$511.02	\$0.00	<input type="checkbox"/>
09/01/23	Check Payment	UA 09/01/23	UMS	09/21/23	Michelle	G	\$19.32	\$0.00	<input type="checkbox"/>
09/01/23	Cash Payments	UA 09/01/23	UMS	09/21/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$63.76	\$0.00	<input type="checkbox"/>
09/06/23	Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$19.32	\$0.00	<input type="checkbox"/>
09/07/23	Web Card Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$19.32	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/23	Check Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$22.22	\$0.00	<input type="checkbox"/>
09/08/23	NexCheck Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$28.98	\$0.00	<input type="checkbox"/>
09/10/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$27.05	\$0.00	<input type="checkbox"/>
09/15/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$23.18	\$0.00	<input type="checkbox"/>
09/18/23	Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
09/23/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
09/28/23	Check Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$1,458.66	\$0.00	<input type="checkbox"/>
09/29/23	Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
09/30/23	Reclassify Sewer Revenue	JE0916	GJETRX	10/27/23	Michelle	G	\$0.00	\$2,467.15	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$74.38	\$0.00	<input type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$12.56	\$0.00	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$104.33	\$0.00	<input type="checkbox"/>
10/04/23	Web Card Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$121.72	\$0.00	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$22.22	\$0.00	<input type="checkbox"/>
10/09/23	NexCheck Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
10/10/23	Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
10/10/23	Web Card Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
10/12/23	Cash Payments	UA 10/12/23	UMS	10/19/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
10/12/23	Web Card Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$59.16	\$0.00	<input type="checkbox"/>
10/16/23	Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$3.94	\$0.00	<input type="checkbox"/>
10/24/23	Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
10/26/23	Web Card Payment	UA 10/27/23	UMS	11/16/23	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
10/31/23	Reclassify Sewer Revenue	JE1012	GJETRX	11/16/23	Michelle	G	\$0.00	\$230.20	<input type="checkbox"/>
11/01/23	Check Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$21.25	\$0.00	<input type="checkbox"/>
11/01/23	Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$56.03	\$0.00	<input type="checkbox"/>
11/01/23	Web Card Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$35.74	\$0.00	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/03/23	UMS	11/16/23	Michelle	G	\$28.01	\$0.00	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$939.92	\$0.00	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$42.50	\$0.00	<input type="checkbox"/>
11/07/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$63.76	\$0.00	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$223.15	\$0.00	<input type="checkbox"/>
11/10/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
11/13/23	NexCheck Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
11/14/23	NexCheck Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$23.18	\$0.00	<input type="checkbox"/>
11/17/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$31.64	\$0.00	<input type="checkbox"/>
11/23/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$14.49	\$0.00	<input type="checkbox"/>
11/28/23	NexCheck Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$15.46	\$0.00	<input type="checkbox"/>
11/29/23	Web Card Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$18.35	\$0.00	<input type="checkbox"/>
11/30/23	Reclassify Sewer Revenue	JE1113	GJETRX	12/21/23	Michelle	G	\$0.00	\$1,577.46	<input type="checkbox"/>
11/30/23	Check Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$49.27	\$0.00	<input type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/21/23	Michelle	G	\$1,809.32	\$0.00	<input type="checkbox"/>
12/01/23	Cash Payments	UA 12/01/23	UMS	12/21/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$55.06	\$0.00	<input type="checkbox"/>
12/04/23	Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$9.66	\$0.00	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$211.55	\$0.00	<input type="checkbox"/>
12/08/23	NexCheck Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
12/10/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$10.63	\$0.00	<input type="checkbox"/>
12/14/23	Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$32.84	\$0.00	<input type="checkbox"/>
12/14/23	Web Card Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$36.71	\$0.00	<input type="checkbox"/>
12/23/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$29.95	\$0.00	<input type="checkbox"/>
12/27/23	Web Card Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$59.89	\$0.00	<input type="checkbox"/>
12/29/23	Check Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$17.39	\$0.00	<input type="checkbox"/>
12/29/23	Cash Payments	UA 12/29/23	UMS	01/09/24	Michelle	G	\$12.56	\$0.00	<input type="checkbox"/>
12/31/23	Reclassify Sewer Revenue	JE1217	GJETRX	01/17/24	Michelle	G	\$0.00	\$1,290.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 178					\$60,804.12	\$34,609.39	
							\$26,194.73		
00102-0020	Cash - Operating Sewer Forcht Bank								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00104-0020	Cash-Operating Fund Tri-Co-Sewer								
	Beginning Balance						\$3,124.17		
	Ending Balance	Transactions: 0					\$3,124.17		
00113-0020	Cash-Meter Deposits Fund Tri-Co-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00120-0020	Accounts Receivable-Customer								
	Beginning Balance						\$335.21		
01/03/23	Check Payment	UA 01/03/23	UMS	01/18/23	Michelle	G	\$0.00	\$51.20	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/05/23	UMS	01/18/23	Michelle	G	\$0.00	\$46.37	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/18/23	Michelle	G	\$0.00	\$35.74	<input type="checkbox"/>
01/09/23	NexCheck Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$12.56	<input type="checkbox"/>
01/09/23	Web Card Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$30.91	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$46.37	<input type="checkbox"/>
01/10/23	Cash Payments	UA 01/10/23	UMS	01/18/23	Michelle	G	\$0.00	\$48.30	<input type="checkbox"/>
01/10/23	Web Card Payment	UA 01/11/23	UMS	01/18/23	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
01/19/23	Web Card Payment	UA 01/20/23	UMS	02/02/23	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
01/30/23	Cash Payments	UA 01/30/23	UMS	02/02/23	Michelle	G	\$0.00	\$72.45	<input type="checkbox"/>
01/30/23	Web Card Payment	UA 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$69.55	<input type="checkbox"/>
01/31/23	Sch Tax-Sewer Knox	UM 01/31/23	UMS	02/02/23	Michelle	G	\$23.76	\$0.00	<input type="checkbox"/>
01/31/23	SEWER - COMMERCIAL	UM 01/31/23	UMS	02/02/23	Michelle	G	\$120.75	\$0.00	<input type="checkbox"/>
01/31/23	SEWER - RESIDENTIAL	UM 01/31/23	UMS	02/02/23	Michelle	G	\$617.28	\$0.00	<input type="checkbox"/>
01/31/23	SEWER-4" TAX EXEMPT	UM 01/31/23	UMS	02/02/23	Michelle	G	\$792.12	\$0.00	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/02/23	UMS	02/02/23	Michelle	G	\$0.00	\$867.08	<input type="checkbox"/>
02/03/23	Cash Payments	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	Michelle	G	\$0.00	\$71.48	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	Michelle	G	\$0.00	\$49.27	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	Michelle	G	\$0.00	\$48.30	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/10/23	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
02/09/23	NexCheck Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$0.00	\$27.05	<input type="checkbox"/>
02/09/23	Web Card Payment	UA 02/10/23	UMS	02/10/23	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
02/10/23	Web Card Payment	UA 02/13/23	UMS	02/22/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
02/17/23	Web Card Payment	UA 02/20/23	UMS	02/22/23	Michelle	G	\$0.00	\$15.46	<input type="checkbox"/>
02/21/23	Cash Payments	UA 02/21/23	UMS	02/22/23	Michelle	G	\$0.00	\$66.65	<input type="checkbox"/>
02/22/23	Web Card Payment	UA 02/23/23	UMS	03/08/23	Michelle	G	\$0.00	\$184.51	<input type="checkbox"/>
02/24/23	Web Card Payment	UA 02/27/23	UMS	03/08/23	Michelle	G	\$0.00	\$43.47	<input type="checkbox"/>
02/28/23	Sch Tax-Sewer Knox	UM 02/28/23	UMS	03/08/23	Michelle	G	\$23.47	\$0.00	<input type="checkbox"/>
02/28/23	SEWER - COMMERCIAL	UM 02/28/23	UMS	03/08/23	Michelle	G	\$54.10	\$0.00	<input type="checkbox"/>
02/28/23	SEWER - RESIDENTIAL	UM 02/28/23	UMS	03/08/23	Michelle	G	\$347.76	\$0.00	<input type="checkbox"/>
02/28/23	SEWER-4" TAX EXEMPT	UM 02/28/23	UMS	03/08/23	Michelle	G	\$782.46	\$0.00	<input type="checkbox"/>
03/01/23	Cash Payments	UA 03/01/23	UMS	03/08/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/08/23	Michelle	G	\$0.00	\$846.50	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$17.39	<input type="checkbox"/>
03/03/23	Cash Payments	UA 03/03/23	UMS	03/08/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/08/23	Michelle	G	\$0.00	\$31.88	<input type="checkbox"/>
03/06/23	Web Card Payment	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
03/06/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
03/07/23	Cash Payments	UA 03/07/23	UMS	03/08/23	Michelle	G	\$0.00	\$65.69	<input type="checkbox"/>
03/10/23	Web Card Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Michelle	G	\$0.00	\$34.78	<input type="checkbox"/>
03/16/23	Cash Payments	UA 03/16/23	UMS	03/22/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	Web Card Payment	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
03/20/23	Cash Payments	UA 03/20/23	UMS	03/22/23	Michelle	G	\$0.00	\$43.47	<input type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	04/11/23	Wendy	G	\$0.00	\$37.67	<input type="checkbox"/>
03/28/23	Cash Payments	UA 03/28/23	UMS	04/11/23	Wendy	G	\$0.00	\$994.98	<input type="checkbox"/>
03/29/23	Check Payment	UA 03/29/23	UMS	04/11/23	Wendy	G	\$0.00	\$30.91	<input type="checkbox"/>
03/31/23	Cash Payments	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$13.52	<input type="checkbox"/>
03/31/23	Sch Tax-Sewer Knox	UM 03/31/23	UMS	03/22/23	Michelle	G	\$28.98	\$0.00	<input type="checkbox"/>
03/31/23	SEWER - COMMERCIAL	UM 03/31/23	UMS	03/22/23	Michelle	G	\$187.40	\$0.00	<input type="checkbox"/>
03/31/23	SEWER - RESIDENTIAL	UM 03/31/23	UMS	03/22/23	Michelle	G	\$312.00	\$0.00	<input type="checkbox"/>
03/31/23	SEWER-4" TAX EXEMPT	UM 03/31/23	UMS	03/22/23	Michelle	G	\$966.00	\$0.00	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/11/23	Wendy	G	\$0.00	\$28.98	<input type="checkbox"/>
04/04/23	Web Card Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$18.35	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/11/23	Wendy	G	\$0.00	\$33.81	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$26.08	<input type="checkbox"/>
04/06/23	Cash Payments	UA 04/06/23	UMS	04/11/23	Wendy	G	\$0.00	\$23.18	<input type="checkbox"/>
04/10/23	NexCheck Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$35.74	<input type="checkbox"/>
04/10/23	Web Card Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$27.05	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/11/23	Wendy	G	\$0.00	\$149.73	<input type="checkbox"/>
04/11/23	Cash Payments	UA 04/12/23	UMS	04/26/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
04/14/23	Web Card Payment	UA 04/17/23	UMS	04/26/23	Michelle	G	\$0.00	\$28.01	<input type="checkbox"/>
04/20/23	Cash Payments	UA 04/20/23	UMS	04/26/23	Michelle	G	\$0.00	\$36.71	<input type="checkbox"/>
04/24/23	Sch Tax-Sewer Knox	UM 04/24/23	UMS	04/26/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
04/24/23	SEWER - COMMERCIAL	UM 04/24/23	UMS	04/26/23	Michelle	G	\$136.21	\$0.00	<input type="checkbox"/>
04/24/23	SEWER - RESIDENTIAL	UM 04/24/23	UMS	04/26/23	Michelle	G	\$305.26	\$0.00	<input type="checkbox"/>
04/24/23	SEWER-4" TAX EXEMPT	UM 04/24/23	UMS	04/26/23	Michelle	G	\$1,352.40	\$0.00	<input type="checkbox"/>
05/01/23	Check Payment	UA 05/01/23	UMS	05/18/23	Michelle	G	\$0.00	\$1,465.42	<input type="checkbox"/>
05/01/23	Cash Payments	UA 05/01/23	UMS	05/18/23	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
05/03/23	Web Card Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$27.05	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$26.08	<input type="checkbox"/>
05/04/23	Cash Payments	UA 05/04/23	UMS	05/18/23	Michelle	G	\$0.00	\$58.93	<input type="checkbox"/>
05/08/23	Cash Payments	UA 05/08/23	UMS	05/18/23	Michelle	G	\$0.00	\$94.67	<input type="checkbox"/>
05/08/23	Web Card Payment	UA 05/09/23	UMS	05/18/23	Michelle	G	\$0.00	\$16.42	<input type="checkbox"/>
05/10/23	NexCheck Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$26.08	<input type="checkbox"/>
05/10/23	Web Card Payment	UA 05/11/23	UMS	05/18/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
05/11/23	Cash Payments	UA 05/12/23	UMS	05/18/23	Michelle	G	\$0.00	\$43.47	<input type="checkbox"/>
05/12/23	Web Card Payment	UA 05/15/23	UMS	05/18/23	Michelle	G	\$0.00	\$24.15	<input type="checkbox"/>
05/22/23	Cash Payments	UA 05/22/23	UMS	06/02/23	Michelle	G	\$0.00	\$22.22	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,274.92	<input type="checkbox"/>
05/30/23	Cash Payments	UA 05/30/23	UMS	06/02/23	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
05/31/23	Web Card Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$80.18	<input type="checkbox"/>
05/31/23	Sch Tax-Sewer Knox	UM 05/31/23	UMS	06/02/23	Michelle	G	\$36.51	\$0.00	<input type="checkbox"/>
05/31/23	SEWER - COMMERCIAL	UM 05/31/23	UMS	06/02/23	Michelle	G	\$59.89	\$0.00	<input type="checkbox"/>
05/31/23	SEWER - RESIDENTIAL	UM 05/31/23	UMS	06/02/23	Michelle	G	\$413.46	\$0.00	<input type="checkbox"/>
05/31/23	SEWER-4" TAX EXEMPT	UM 05/31/23	UMS	06/02/23	Michelle	G	\$1,217.16	\$0.00	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/02/23	Michelle	G	\$0.00	\$26.08	<input type="checkbox"/>
06/01/23	Cash Payments	UA 06/02/23	UMS	06/27/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
06/02/23	Web Card Payment	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$20.29	<input type="checkbox"/>
06/02/23	Cash Payments	UA 06/05/23	UMS	06/27/23	Michelle	G	\$0.00	\$33.81	<input type="checkbox"/>
06/07/23	Cash Payments	UA 06/07/23	UMS	06/27/23	Michelle	G	\$0.00	\$15.46	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/27/23	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
06/10/23	Web Card Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$22.22	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/27/23	Michelle	G	\$0.00	\$63.76	<input type="checkbox"/>
06/13/23	Overpayments	UA 06/13/23	UMS	06/27/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
06/16/23	Web Card Payment	UA 06/19/23	UMS	06/27/23	Michelle	G	\$0.00	\$22.22	<input type="checkbox"/>
06/21/23	Cash Payments	UA 06/21/23	UMS	06/27/23	Michelle	G	\$0.00	\$67.62	<input type="checkbox"/>
06/23/23	Overpayments	UA 06/23/23	UMS	06/27/23	Michelle	G	\$0.00	\$8.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/23	Bad Debt Write-off	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$66.66	<input type="checkbox"/>
06/28/23	Cash Payments	UA 06/28/23	UMS	07/06/23	Michelle	G	\$0.00	\$41.54	<input type="checkbox"/>
06/29/23	Web Card Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$44.44	<input type="checkbox"/>
06/30/23	Check Payment	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$38.64	<input type="checkbox"/>
06/30/23	Cash Payments	UA 06/30/23	UMS	07/06/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
06/30/23	Sch Tax-Sewer Knox	UM 06/30/23	UMS	06/27/23	Michelle	G	\$40.28	\$0.00	<input type="checkbox"/>
06/30/23	SEWER - COMMERCIAL	UM 06/30/23	UMS	06/27/23	Michelle	G	\$70.52	\$0.00	<input type="checkbox"/>
06/30/23	SEWER - RESIDENTIAL	UM 06/30/23	UMS	06/27/23	Michelle	G	\$330.38	\$0.00	<input type="checkbox"/>
06/30/23	SEWER-4" TAX EXEMPT	UM 06/30/23	UMS	06/27/23	Michelle	G	\$1,342.74	\$0.00	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/26/23	Michelle	G	\$0.00	\$55.06	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/26/23	Michelle	G	\$0.00	\$31.88	<input type="checkbox"/>
07/08/23	Web Card Payment	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$20.29	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/10/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,383.02	<input type="checkbox"/>
07/10/23	Web Card Payment	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$13.52	<input type="checkbox"/>
07/10/23	Cash Payments	UA 07/11/23	UMS	07/26/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
07/13/23	Check Payment	UA 07/13/23	UMS	07/26/23	Michelle	G	\$0.00	\$28.98	<input type="checkbox"/>
07/14/23	Web Card Payment	UA 07/17/23	UMS	07/26/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
07/19/23	Cash Payments	UA 07/19/23	UMS	07/26/23	Michelle	G	\$0.00	\$1.33	<input type="checkbox"/>
07/20/23	Cash Payments	UA 07/20/23	UMS	07/26/23	Michelle	G	\$0.00	\$46.37	<input type="checkbox"/>
07/26/23	Web Card Payment	UA 07/27/23	UMS	08/09/23	Michelle	G	\$0.00	\$25.12	<input type="checkbox"/>
07/31/23	Check Payment	UA 07/31/23	UMS	08/09/23	Michelle	G	\$0.00	\$38.64	<input type="checkbox"/>
07/31/23	Sch Tax-Sewer Knox	UM 07/31/23	UMS	07/26/23	Michelle	G	\$50.72	\$0.00	<input type="checkbox"/>
07/31/23	SEWER - COMMERCIAL	UM 07/31/23	UMS	07/26/23	Michelle	G	\$56.03	\$0.00	<input type="checkbox"/>
07/31/23	SEWER - RESIDENTIAL	UM 07/31/23	UMS	07/26/23	Michelle	G	\$387.39	\$0.00	<input type="checkbox"/>
07/31/23	SEWER-4" TAX EXEMPT	UM 07/31/23	UMS	07/26/23	Michelle	G	\$1,690.50	\$0.00	<input type="checkbox"/>
08/01/23	Cash Payments	UA 08/01/23	UMS	08/16/23	Michelle	G	\$0.00	\$17.39	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/16/23	Michelle	G	\$0.00	\$1,789.52	<input type="checkbox"/>
08/03/23	NexCheck Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$28.02	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/16/23	Michelle	G	\$0.00	\$65.69	<input type="checkbox"/>
08/06/23	Web Card Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$20.29	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	Michelle	G	\$0.00	\$19.32	<input type="checkbox"/>
08/09/23	NexCheck Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$27.05	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	Michelle	G	\$0.00	\$39.61	<input type="checkbox"/>
08/10/23	Web Card Payment	UA 08/11/23	UMS	08/16/23	Michelle	G	\$0.00	\$17.39	<input type="checkbox"/>
08/16/23	Web Card Payment	UA 08/17/23	UMS	09/19/23	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
08/17/23	Cash Payments	UA 08/18/23	UMS	09/19/23	Michelle	G	\$0.00	\$45.40	<input type="checkbox"/>
08/21/23	Cash Payments	UA 08/21/23	UMS	09/19/23	Michelle	G	\$0.00	\$51.20	<input type="checkbox"/>
08/25/23	Web Card Payment	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$26.08	<input type="checkbox"/>
08/28/23	Apply Deposits	UA 08/28/23	UMS	09/19/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
08/31/23	Check Payment	UA 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$524.06	<input type="checkbox"/>
08/31/23	Sch Tax-Sewer Knox	UM 08/31/23	UMS	09/19/23	Michelle	G	\$13.04	\$0.00	<input type="checkbox"/>
08/31/23	SEWER - COMMERCIAL	UM 08/31/23	UMS	09/19/23	Michelle	G	\$37.68	\$0.00	<input type="checkbox"/>
08/31/23	SEWER - RESIDENTIAL	UM 08/31/23	UMS	09/19/23	Michelle	G	\$347.76	\$0.00	<input type="checkbox"/>
08/31/23	SEWER-4" TAX EXEMPT	UM 08/31/23	UMS	09/19/23	Michelle	G	\$434.70	\$0.00	<input type="checkbox"/>
09/01/23	Check Payment	UA 09/01/23	UMS	09/21/23	Michelle	G	\$0.00	\$19.32	<input type="checkbox"/>
09/01/23	Cash Payments	UA 09/01/23	UMS	09/21/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$63.76	<input type="checkbox"/>
09/06/23	Cash Payments	UA 09/06/23	UMS	09/21/23	Michelle	G	\$0.00	\$19.32	<input type="checkbox"/>
09/07/23	Web Card Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$19.32	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/21/23	Michelle	G	\$0.00	\$22.22	<input type="checkbox"/>
09/08/23	NexCheck Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$28.98	<input type="checkbox"/>
09/10/23	Web Card Payment	UA 09/11/23	UMS	09/21/23	Michelle	G	\$0.00	\$27.05	<input type="checkbox"/>
09/15/23	Web Card Payment	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$23.18	<input type="checkbox"/>
09/18/23	Cash Payments	UA 09/18/23	UMS	09/21/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
09/22/23	Overpayments	UA 09/22/23	UMS	10/19/23	Michelle	G	\$0.00	\$5.72	<input type="checkbox"/>
09/23/23	Web Card Payment	UA 09/25/23	UMS	10/19/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/28/23	Check Payment	UA 09/28/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,502.42	<input type="checkbox"/>
09/29/23	Cash Payments	UA 09/29/23	UMS	10/19/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
09/30/23	Sch Tax-Sewer Knox	UM 09/30/23	UMS	10/19/23	Michelle	G	\$43.76	\$0.00	<input type="checkbox"/>
09/30/23	SEWER - COMMERCIAL	UM 09/30/23	UMS	10/19/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
09/30/23	SEWER - RESIDENTIAL	UM 09/30/23	UMS	10/19/23	Michelle	G	\$483.97	\$0.00	<input type="checkbox"/>
09/30/23	SEWER-4" TAX EXEMPT	UM 09/30/23	UMS	10/19/23	Michelle	G	\$1,458.66	\$0.00	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/19/23	Michelle	G	\$0.00	\$74.38	<input type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/19/23	Michelle	G	\$0.00	\$12.56	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/19/23	Michelle	G	\$0.00	\$104.33	<input type="checkbox"/>
10/04/23	Web Card Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$121.72	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/19/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	Michelle	G	\$0.00	\$22.22	<input type="checkbox"/>
10/09/23	NexCheck Payment	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
10/10/23	Cash Payments	UA 10/10/23	UMS	10/19/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
10/10/23	Web Card Payment	UA 10/11/23	UMS	10/19/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
10/12/23	Cash Payments	UA 10/12/23	UMS	10/19/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
10/12/23	Web Card Payment	UA 10/13/23	UMS	10/19/23	Michelle	G	\$0.00	\$59.16	<input type="checkbox"/>
10/16/23	Cash Payments	UA 10/16/23	UMS	10/19/23	Michelle	G	\$0.00	\$3.94	<input type="checkbox"/>
10/24/23	Cash Payments	UA 10/24/23	UMS	11/16/23	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
10/26/23	Web Card Payment	UA 10/27/23	UMS	11/16/23	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
10/31/23	Sch Tax-Sewer Knox	UM 10/31/23	UMS	11/16/23	Michelle	G	\$27.53	\$0.00	<input type="checkbox"/>
10/31/23	SEWER - COMMERCIAL	UM 10/31/23	UMS	11/16/23	Michelle	G	\$286.91	\$0.00	<input type="checkbox"/>
10/31/23	SEWER - RESIDENTIAL	UM 10/31/23	UMS	11/16/23	Michelle	G	\$304.27	\$0.00	<input type="checkbox"/>
10/31/23	SEWER-4" TAX EXEMPT	UM 10/31/23	UMS	11/16/23	Michelle	G	\$917.70	\$0.00	<input type="checkbox"/>
11/01/23	Check Payment	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$21.25	<input type="checkbox"/>
11/01/23	Cash Payments	UA 11/01/23	UMS	11/16/23	Michelle	G	\$0.00	\$56.03	<input type="checkbox"/>
11/01/23	Web Card Payment	UA 11/02/23	UMS	11/16/23	Michelle	G	\$0.00	\$35.74	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/03/23	UMS	11/16/23	Michelle	G	\$0.00	\$28.01	<input type="checkbox"/>
11/03/23	Cash Payments	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/16/23	Michelle	G	\$0.00	\$967.45	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$42.50	<input type="checkbox"/>
11/07/23	Check Payment	UA 11/07/23	UMS	11/16/23	Michelle	G	\$0.00	\$63.76	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	Michelle	G	\$0.00	\$223.15	<input type="checkbox"/>
11/10/23	Web Card Payment	UA 11/13/23	UMS	11/16/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
11/13/23	NexCheck Payment	UA 11/14/23	UMS	11/16/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
11/14/23	NexCheck Payment	UA 11/15/23	UMS	11/16/23	Michelle	G	\$0.00	\$23.18	<input type="checkbox"/>
11/17/23	Web Card Payment	UA 11/20/23	UMS	11/21/23	Michelle	G	\$0.00	\$31.64	<input type="checkbox"/>
11/23/23	Web Card Payment	UA 11/27/23	UMS	11/27/23	Michelle	G	\$0.00	\$14.49	<input type="checkbox"/>
11/28/23	NexCheck Payment	UA 11/29/23	UMS	12/08/23	Michelle	G	\$0.00	\$15.46	<input type="checkbox"/>
11/29/23	Web Card Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$18.35	<input type="checkbox"/>
11/30/23	Check Payment	UA 11/30/23	UMS	12/08/23	Michelle	G	\$0.00	\$49.27	<input type="checkbox"/>
11/30/23	Sch Tax-Sewer Knox	UM 11/30/23	UMS	11/27/23	Michelle	G	\$41.73	\$0.00	<input type="checkbox"/>
11/30/23	SEWER - COMMERCIAL	UM 11/30/23	UMS	11/27/23	Michelle	G	\$596.99	\$0.00	<input type="checkbox"/>
11/30/23	SEWER - RESIDENTIAL	UM 11/30/23	UMS	11/27/23	Michelle	G	\$295.60	\$0.00	<input type="checkbox"/>
11/30/23	SEWER-4" TAX EXEMPT	UM 11/30/23	UMS	11/27/23	Michelle	G	\$1,391.04	\$0.00	<input type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/21/23	Michelle	G	\$0.00	\$1,851.05	<input type="checkbox"/>
12/01/23	Cash Payments	UA 12/01/23	UMS	12/21/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$55.06	<input type="checkbox"/>
12/04/23	Cash Payments	UA 12/04/23	UMS	12/21/23	Michelle	G	\$0.00	\$9.66	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/21/23	Michelle	G	\$0.00	\$211.55	<input type="checkbox"/>
12/08/23	NexCheck Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
12/10/23	Web Card Payment	UA 12/11/23	UMS	12/21/23	Michelle	G	\$0.00	\$10.63	<input type="checkbox"/>
12/14/23	Cash Payments	UA 12/14/23	UMS	12/21/23	Michelle	G	\$0.00	\$32.84	<input type="checkbox"/>
12/14/23	Web Card Payment	UA 12/15/23	UMS	12/21/23	Michelle	G	\$0.00	\$36.71	<input type="checkbox"/>
12/23/23	Web Card Payment	UA 12/27/23	UMS	01/09/24	Michelle	G	\$0.00	\$29.95	<input type="checkbox"/>
12/27/23	Web Card Payment	UA 12/28/23	UMS	01/09/24	Michelle	G	\$0.00	\$59.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/23	Check Payment	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$17.39	<input type="checkbox"/>
12/29/23	Cash Payments	UA 12/29/23	UMS	01/09/24	Michelle	G	\$0.00	\$12.56	<input type="checkbox"/>
12/31/23	Sch Tax-Sewer Knox	UM 12/31/23	UMS	01/09/24	Michelle	G	\$55.93	\$0.00	<input type="checkbox"/>
12/31/23	SEWER - COMMERCIAL	UM 12/31/23	UMS	01/09/24	Michelle	G	\$113.99	\$0.00	<input type="checkbox"/>
12/31/23	SEWER - RESIDENTIAL	UM 12/31/23	UMS	01/09/24	Michelle	G	\$400.88	\$0.00	<input type="checkbox"/>
12/31/23	SEWER-4" TAX EXEMPT	UM 12/31/23	UMS	01/09/24	Michelle	G	\$1,864.38	\$0.00	<input type="checkbox"/>
	Ending Balance						\$21,278.40	\$18,963.01	
		Transactions: 217					\$2,315.39		
00125-0020	Acct Receivable -Sewer/Svc Installations								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00130-0020	Inventory -Sewer Dist Materials								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00157-0020	Land & Land Rights								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00165-0020	Structures & Improvements								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00172-0020	Special Equipment								
	Beginning Balance						\$713.57		
	Ending Balance						\$713.57		
		Transactions: 0							
00175-0020	Pumping Equipment								
	Beginning Balance						\$20,593.72		
	Ending Balance						\$20,593.72		
		Transactions: 0							
00181-0020	Transmission-Distribution Mains								
	Beginning Balance						\$529,850.00		
	Ending Balance						\$529,850.00		
		Transactions: 0							
00182-0020	New Service Installations								
	Beginning Balance						\$392.98		
	Ending Balance						\$392.98		
		Transactions: 0							
00184-0020	Lift Stations								
	Beginning Balance						\$344,195.34		
	Ending Balance						\$344,195.34		
		Transactions: 0							
00185-0020	Vehicles-Backhoes								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00199-0020	Less Accumulated Depreciation								
	Beginning Balance							\$355,408.59	
01/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	02/15/23	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
02/28/23	Rec Est Depreciation-Sewer	G/L	RECTRX	03/22/23	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
03/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	04/21/23	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
04/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	05/17/23	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
05/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	06/23/23	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
06/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	07/26/23	Michelle	R	\$0.00	\$1,450.00	<input type="checkbox"/>
07/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	08/16/23	Michelle	R	\$0.00	\$1,000.00	<input type="checkbox"/>
08/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	09/21/23	Michelle	R	\$0.00	\$1,000.00	<input type="checkbox"/>
09/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	10/20/23	Michelle	R	\$0.00	\$1,000.00	<input type="checkbox"/>
10/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	11/16/23	Michelle	R	\$0.00	\$1,000.00	<input type="checkbox"/>
11/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	12/20/23	Michelle	R	\$0.00	\$1,000.00	<input type="checkbox"/>
12/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	01/12/24	Michelle	R	\$0.00	\$1,000.00	<input type="checkbox"/>
	Ending Balance						\$0.00	\$370,108.59	
		Transactions: 12						\$370,108.59	
00203-0020	Accounts Payable-Other								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$11.59	
01/05/23	KNXCOSHTX Voucher 16418 Paid Chk CK# 62965907		AP	01/18/23	Michelle	G	\$11.59	\$0.00	<input type="checkbox"/>
01/31/23	KNXCOSHTX 16479 Knox County Boar CK# 65903266		AP	02/10/23	Michelle	G	\$0.00	\$23.76	<input type="checkbox"/>
02/02/23	KNXCOSHTX Voucher 16479 Paid Chk CK# 65903266		AP	02/10/23	Michelle	G	\$23.76	\$0.00	<input type="checkbox"/>
02/28/23	KNXCOSHTX 16564 Knox County Boar CK# 15569082		AP	03/15/23	Michelle	G	\$0.00	\$23.47	<input type="checkbox"/>
03/13/23	KNXCOSHTX Voucher 16564 Paid Chk CK# 15569082		AP	03/15/23	Michelle	G	\$23.47	\$0.00	<input type="checkbox"/>
03/31/23	KNXCOSHTX 16638 Knox County Boar CK# 53433844		AP	04/13/23	Michelle	G	\$0.00	\$28.98	<input type="checkbox"/>
04/12/23	KNXCOSHTX Voucher 16638 Paid Chk CK# 53433844		AP	04/26/23	Michelle	G	\$28.98	\$0.00	<input type="checkbox"/>
04/30/23	KNXCOSHTX 16706 Knox County Boar CK# 4677248		AP	05/17/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
05/11/23	KNXCOSHTX Voucher 16706 Paid Chk CK# 4677248		AP	05/18/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
05/31/23	KNXCOSHTX 16765 Knox County Boar CK# 45009554		AP	06/19/23	Michelle	G	\$0.00	\$36.51	<input type="checkbox"/>
06/02/23	KNXCOSHTX Voucher 16765 Paid Chk CK# 45009554		AP	06/27/23	Michelle	G	\$36.51	\$0.00	<input type="checkbox"/>
06/12/23	KYHealth Voucher 16797 Paid Chk 1641 CK# 1648257		AP	06/27/23	Michelle	G	\$80.00	\$0.00	<input type="checkbox"/>
06/30/23	KYHealth 16797 Personnel Cabinet CK# 1648257		AP	06/27/23	Michelle	G	\$0.00	\$80.00	<input type="checkbox"/>
06/30/23	KNXCOSHTX 16869 Knox County Boar CK# 61105598		AP	07/17/23	Michelle	G	\$0.00	\$40.28	<input type="checkbox"/>
07/06/23	KNXCOSHTX Voucher 16869 Paid Chk CK# 61105598		AP	07/26/23	Michelle	G	\$40.28	\$0.00	<input type="checkbox"/>
07/31/23	KNXCOSHTX 16942 Knox County Boar CK# 2772584		AP	08/09/23	Michelle	G	\$0.00	\$50.72	<input type="checkbox"/>
08/08/23	KNXCOSHTX Voucher 16942 Paid Chk CK# 2772584		AP	08/16/23	Michelle	G	\$50.72	\$0.00	<input type="checkbox"/>
08/31/23	KNXCOSHTX 17024 Knox County Boar CK# 33256336		AP	09/19/23	Michelle	G	\$0.00	\$13.04	<input type="checkbox"/>
09/08/23	KNXCOSHTX Voucher 17024 Paid Chk CK# 33256336		AP	09/21/23	Michelle	G	\$13.04	\$0.00	<input type="checkbox"/>
09/30/23	KNXCOSHTX 17103 Knox County Boar CK# 20248870		AP	10/19/23	Michelle	G	\$0.00	\$43.76	<input type="checkbox"/>
10/11/23	KNXCOSHTX Voucher 17103 Paid Chk CK# 20248870		AP	10/19/23	Michelle	G	\$43.76	\$0.00	<input type="checkbox"/>
10/31/23	KNXCOSHTX 17179 Knox County Boar CK# 91849726		AP	11/16/23	Michelle	G	\$0.00	\$27.53	<input type="checkbox"/>
11/09/23	KNXCOSHTX Voucher 17179 Paid Chk CK# 91849726		AP	11/16/23	Michelle	G	\$27.53	\$0.00	<input type="checkbox"/>
11/30/23	KNXCOSHTX 17248 Knox County Boar CK# 20676143		AP	12/08/23	Michelle	G	\$0.00	\$41.73	<input type="checkbox"/>
12/05/23	KNXCOSHTX Voucher 17248 Paid Chk CK# 20676143		AP	12/21/23	Michelle	G	\$41.73	\$0.00	<input type="checkbox"/>
12/31/23	KNXCOSHTX 17312 Knox County Boar CK# 34541105		AP	01/12/24	Michelle	G	\$0.00	\$55.93	<input type="checkbox"/>
							\$461.94	\$517.87	
	Ending Balance							\$55.93	

Ending Balance Transactions: 26

00205-0020 Accounts Payable-Sewer

	Beginning Balance							\$911.04	
01/02/23	BARSEWER Voucher 16388 Paid Chk 1 CK# 1234564		AP	01/18/23	Michelle	G	\$796.36	\$0.00	<input type="checkbox"/>
01/02/23	BARSEWER Voucher 16389 Paid Chk 1 CK# 1234564		AP	01/18/23	Michelle	G	\$114.68	\$0.00	<input type="checkbox"/>
01/31/23	BARSEWER 16467 Barbourville Utility C CK# 65903257		AP	02/10/23	Michelle	G	\$0.00	\$558.35	<input type="checkbox"/>
01/31/23	BARSEWER 16468 Barbourville Utility C CK# 65903257		AP	02/10/23	Michelle	G	\$0.00	\$109.00	<input type="checkbox"/>
02/02/23	BARSEWER Voucher 16467 Paid Chk € CK# 65903257		AP	02/10/23	Michelle	G	\$558.35	\$0.00	<input type="checkbox"/>
02/02/23	BARSEWER Voucher 16468 Paid Chk € CK# 65903257		AP	02/10/23	Michelle	G	\$109.00	\$0.00	<input type="checkbox"/>
02/28/23	BARSEWER 16533 Barbourville Utility C CK# 43869788		AP	03/08/23	Michelle	G	\$0.00	\$1,002.97	<input type="checkbox"/>
02/28/23	BARSEWER 16534 Barbourville Utility C CK# 43869788		AP	03/08/23	Michelle	G	\$0.00	\$103.95	<input type="checkbox"/>
03/06/23	BARSEWER Voucher 16533 Paid Chk 4 CK# 43869788		AP	03/08/23	Michelle	G	\$1,002.97	\$0.00	<input type="checkbox"/>
03/06/23	BARSEWER Voucher 16534 Paid Chk 4 CK# 43869788		AP	03/08/23	Michelle	G	\$103.95	\$0.00	<input type="checkbox"/>
03/31/23	BARSEWER 16606 Barbourville Utility C CK# 20230339		AP	04/11/23	Wendy	G	\$0.00	\$778.15	<input type="checkbox"/>
03/31/23	BARSEWER 16607 Barbourville Utility C CK# 20230339		AP	04/11/23	Wendy	G	\$0.00	\$113.08	<input type="checkbox"/>
04/04/23	BARSEWER Voucher 16606 Paid Chk 2 CK# 20230339		AP	04/11/23	Wendy	G	\$778.15	\$0.00	<input type="checkbox"/>
04/04/23	BARSEWER Voucher 16607 Paid Chk 2 CK# 20230339		AP	04/11/23	Wendy	G	\$113.08	\$0.00	<input type="checkbox"/>
04/30/23	BARSEWER 16675 Barbourville Utility C CK# 85205970		AP	05/10/23	Michelle	G	\$0.00	\$966.55	<input type="checkbox"/>
04/30/23	BARSEWER 16676 Barbourville Utility C CK# 85205970		AP	05/10/23	Michelle	G	\$0.00	\$108.64	<input type="checkbox"/>
05/02/23	BARSEWER Voucher 16675 Paid Chk € CK# 85205970		AP	05/18/23	Michelle	G	\$966.55	\$0.00	<input type="checkbox"/>
05/02/23	BARSEWER Voucher 16676 Paid Chk € CK# 85205970		AP	05/18/23	Michelle	G	\$108.64	\$0.00	<input type="checkbox"/>
05/31/23	BARSEWER 16755 Barbourville Utility C CK# 45009546		AP	06/19/23	Michelle	G	\$0.00	\$1,180.07	<input type="checkbox"/>
05/31/23	BARSEWER 16756 Barbourville Utility C CK# 45009546		AP	06/19/23	Michelle	G	\$0.00	\$118.17	<input type="checkbox"/>
06/02/23	BARSEWER Voucher 16755 Paid Chk 4 CK# 45009546		AP	06/27/23	Michelle	G	\$1,180.07	\$0.00	<input type="checkbox"/>
06/02/23	BARSEWER Voucher 16756 Paid Chk 4 CK# 45009546		AP	06/27/23	Michelle	G	\$118.17	\$0.00	<input type="checkbox"/>
06/30/23	BARSEWER 16848 Barbourville Utility C CK# 61105586		AP	07/17/23	Michelle	G	\$0.00	\$1,105.96	<input type="checkbox"/>
07/06/23	BARSEWER Voucher 16848 Paid Chk € CK# 61105586		AP	07/26/23	Michelle	G	\$1,105.96	\$0.00	<input type="checkbox"/>
07/31/23	BARSEWER 16916 Barbourville Utility C CK# 40590225		AP	08/09/23	Michelle	G	\$0.00	\$1,184.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/23	BARSEWER 16917 Barbourville Utility C	CK# 40590225	AP	08/09/23	Michelle	G	\$0.00	\$104.78	<input type="checkbox"/>
08/01/23	BARSEWER Voucher 16916 Paid Chk 4	CK# 40590225	AP	08/16/23	Michelle	G	\$1,184.17	\$0.00	<input type="checkbox"/>
08/01/23	BARSEWER Voucher 16917 Paid Chk 4	CK# 40590225	AP	08/16/23	Michelle	G	\$104.78	\$0.00	<input type="checkbox"/>
08/31/23	BARSEWER 16998 Barbourville Utility C	CK# 69763214	AP	09/19/23	Michelle	G	\$0.00	\$1,461.09	<input type="checkbox"/>
08/31/23	BARSEWER 16999 Barbourville Utility C	CK# 69763214	AP	09/19/23	Michelle	G	\$0.00	\$107.13	<input type="checkbox"/>
09/05/23	BARSEWER Voucher 16998 Paid Chk 6	CK# 69763214	AP	09/21/23	Michelle	G	\$1,461.09	\$0.00	<input type="checkbox"/>
09/05/23	BARSEWER Voucher 16999 Paid Chk 6	CK# 69763214	AP	09/21/23	Michelle	G	\$107.13	\$0.00	<input type="checkbox"/>
10/31/23	BARSEWER 17147 Barbourville Utility C	CK# 94619583	AP	11/16/23	Michelle	G	\$0.00	\$1,320.02	<input type="checkbox"/>
10/31/23	BARSEWER 17148 Barbourville Utility C	CK# 94619583	AP	11/16/23	Michelle	G	\$0.00	\$117.63	<input type="checkbox"/>
11/03/23	BARSEWER Voucher 17147 Paid Chk 9	CK# 94619583	AP	11/16/23	Michelle	G	\$1,320.02	\$0.00	<input type="checkbox"/>
11/03/23	BARSEWER Voucher 17148 Paid Chk 9	CK# 94619583	AP	11/16/23	Michelle	G	\$117.63	\$0.00	<input type="checkbox"/>
11/30/23	BARSEWER 17204 Barbourville Utility C	CK# 65426379	AP	12/08/23	Michelle	G	\$0.00	\$1,024.15	<input type="checkbox"/>
11/30/23	BARSEWER 17205 Barbourville Utility C	CK# 65426379	AP	12/08/23	Michelle	G	\$0.00	\$121.48	<input type="checkbox"/>
12/01/23	BARSEWER Voucher 17204 Paid Chk 6	CK# 65426379	AP	12/21/23	Michelle	G	\$1,024.15	\$0.00	<input type="checkbox"/>
12/01/23	BARSEWER Voucher 17205 Paid Chk 6	CK# 65426379	AP	12/21/23	Michelle	G	\$121.48	\$0.00	<input type="checkbox"/>
12/31/23	BARSEWER 17290 Barbourville Utility C	CK# 73589557	AP	01/09/24	Michelle	G	\$0.00	\$1,552.53	<input type="checkbox"/>
12/31/23	BARSEWER 17291 Barbourville Utility C	CK# 73589557	AP	01/09/24	Michelle	G	\$0.00	\$112.80	<input type="checkbox"/>
							\$12,496.38	\$14,161.71	
Ending Balance		Transactions: 42						\$1,665.33	
00209-0020 Knox County Occupational Tax Payable									
Beginning Balance								\$0.00	
Ending Balance							Transactions: 0		\$0.00
00210-0020 Federal-FICA Payable-Sewer									
Beginning Balance								\$0.00	
Ending Balance							Transactions: 0		\$0.00
00211-0020 Ky W/H Payable									
Beginning Balance								\$0.00	
Ending Balance							Transactions: 0		\$0.00
00212-0020 Ky Unemployment Payable									
Beginning Balance								\$0.00	
Ending Balance							Transactions: 0		\$0.00
00215-0020 School Tax - Knox Sewer									
Beginning Balance								\$0.00	
01/31/23	KNXCOSHTX 16479 Knox County Boar	CK# 65903266	AP	02/10/23	Michelle	G	\$23.76	\$0.00	<input type="checkbox"/>
01/31/23	Sch Tax-Sewer Knox	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$23.76	<input type="checkbox"/>
02/28/23	KNXCOSHTX 16564 Knox County Boar	CK# 15569082	AP	03/15/23	Michelle	G	\$23.47	\$0.00	<input type="checkbox"/>
02/28/23	Sch Tax-Sewer Knox	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$23.47	<input type="checkbox"/>
03/31/23	KNXCOSHTX 16638 Knox County Boar	CK# 53433844	AP	04/13/23	Michelle	G	\$28.98	\$0.00	<input type="checkbox"/>
03/31/23	Sch Tax-Sewer Knox	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$28.98	<input type="checkbox"/>
04/24/23	Sch Tax-Sewer Knox	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
04/30/23	KNXCOSHTX 16706 Knox County Boar	CK# 4677248	AP	05/17/23	Michelle	G	\$40.57	\$0.00	<input type="checkbox"/>
05/31/23	KNXCOSHTX 16765 Knox County Boar	CK# 45009554	AP	06/19/23	Michelle	G	\$36.51	\$0.00	<input type="checkbox"/>
05/31/23	Sch Tax-Sewer Knox	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$36.51	<input type="checkbox"/>
06/30/23	KNXCOSHTX 16869 Knox County Boar	CK# 61105598	AP	07/17/23	Michelle	G	\$40.28	\$0.00	<input type="checkbox"/>
06/30/23	Sch Tax-Sewer Knox	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$40.28	<input type="checkbox"/>
07/31/23	KNXCOSHTX 16942 Knox County Boar	CK# 2772584	AP	08/09/23	Michelle	G	\$50.72	\$0.00	<input type="checkbox"/>
07/31/23	Sch Tax-Sewer Knox	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$50.72	<input type="checkbox"/>
08/31/23	KNXCOSHTX 17024 Knox County Boar	CK# 33256336	AP	09/19/23	Michelle	G	\$13.04	\$0.00	<input type="checkbox"/>
08/31/23	Sch Tax-Sewer Knox	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$13.04	<input type="checkbox"/>
09/30/23	KNXCOSHTX 17103 Knox County Boar	CK# 20248870	AP	10/19/23	Michelle	G	\$43.76	\$0.00	<input type="checkbox"/>
09/30/23	Sch Tax-Sewer Knox	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$43.76	<input type="checkbox"/>
10/31/23	KNXCOSHTX 17179 Knox County Boar	CK# 91849726	AP	11/16/23	Michelle	G	\$27.53	\$0.00	<input type="checkbox"/>
10/31/23	Sch Tax-Sewer Knox	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$27.53	<input type="checkbox"/>
11/30/23	KNXCOSHTX 17248 Knox County Boar	CK# 20676143	AP	12/08/23	Michelle	G	\$41.73	\$0.00	<input type="checkbox"/>
11/30/23	Sch Tax-Sewer Knox	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$41.73	<input type="checkbox"/>
12/31/23	KNXCOSHTX 17312 Knox County Boar	CK# 34541105	AP	01/12/24	Michelle	G	\$55.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/23	Sch Tax-Sewer Knox	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$55.93	<input type="checkbox"/>
							\$426.28	\$426.28	
	Ending Balance	Transactions: 24						\$0.00	
00216-0020	Sales Tax Payable-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00219-0020	Salaries & Wages Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00220-0020	Retirement Payable-Sewer Division								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00228-0020	Interest Payable-Customer Deposits								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00230-0020	Deposit Refundable-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00330-0020	Contrib.Capital -Tap On Fees-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00335-0020	Contributed Capital-Federal Grants								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00340-0020	Contributed Capital-Local Gov.								
	Beginning Balance							\$872,075.00	
	Ending Balance	Transactions: 0						\$872,075.00	
00350-0020	Sewer-Fund Balance/(Deficit)								
	Beginning Balance						\$306,368.01		
	Ending Balance	Transactions: 0					\$306,368.01		
00410-0020	Sales-Residential Cust-Sewer								
	Beginning Balance							\$0.00	
01/31/23	SEWER - RESIDENTIAL	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$617.28	<input type="checkbox"/>
02/28/23	SEWER - RESIDENTIAL	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$347.76	<input type="checkbox"/>
03/31/23	SEWER - RESIDENTIAL	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$312.00	<input type="checkbox"/>
04/24/23	SEWER - RESIDENTIAL	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$305.26	<input type="checkbox"/>
05/31/23	SEWER - RESIDENTIAL	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$413.46	<input type="checkbox"/>
06/30/23	SEWER - RESIDENTIAL	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$330.38	<input type="checkbox"/>
07/31/23	SEWER - RESIDENTIAL	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$387.39	<input type="checkbox"/>
08/31/23	SEWER - RESIDENTIAL	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$347.76	<input type="checkbox"/>
09/30/23	SEWER - RESIDENTIAL	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$483.97	<input type="checkbox"/>
10/31/23	SEWER - RESIDENTIAL	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$304.27	<input type="checkbox"/>
11/30/23	SEWER - RESIDENTIAL	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$295.60	<input type="checkbox"/>
12/31/23	SEWER - RESIDENTIAL	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$400.88	<input type="checkbox"/>
							\$0.00	\$4,546.01	
	Ending Balance	Transactions: 12						\$4,546.01	
00415-0020	Sales-Commerical Cust-Sewer								
	Beginning Balance							\$0.00	
01/31/23	SEWER - COMMERCIAL	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$120.75	<input type="checkbox"/>
02/28/23	SEWER - COMMERCIAL	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$54.10	<input type="checkbox"/>
03/31/23	SEWER - COMMERCIAL	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$187.40	<input type="checkbox"/>
04/24/23	SEWER - COMMERCIAL	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$136.21	<input type="checkbox"/>
05/31/23	SEWER - COMMERCIAL	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$59.89	<input type="checkbox"/>
06/30/23	SEWER - COMMERCIAL	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$70.52	<input type="checkbox"/>
07/31/23	SEWER - COMMERCIAL	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$56.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	SEWER - COMMERCIAL	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$37.68	<input type="checkbox"/>
09/30/23	SEWER - COMMERCIAL	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$40.57	<input type="checkbox"/>
10/31/23	SEWER - COMMERCIAL	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$286.91	<input type="checkbox"/>
11/30/23	SEWER - COMMERCIAL	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$596.99	<input type="checkbox"/>
12/31/23	SEWER - COMMERCIAL	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$113.99	<input type="checkbox"/>
							\$0.00	\$1,761.04	
Ending Balance		Transactions: 12						\$1,761.04	
00420-0020		Sales-Public Authorities-Sewer							
Beginning Balance								\$0.00	
01/31/23	SEWER-4" TAX EXEMPT	UM 01/31/23	UMS	02/02/23	Michelle	G	\$0.00	\$792.12	<input type="checkbox"/>
02/28/23	SEWER-4" TAX EXEMPT	UM 02/28/23	UMS	03/08/23	Michelle	G	\$0.00	\$782.46	<input type="checkbox"/>
03/31/23	SEWER-4" TAX EXEMPT	UM 03/31/23	UMS	03/22/23	Michelle	G	\$0.00	\$966.00	<input type="checkbox"/>
04/24/23	SEWER-4" TAX EXEMPT	UM 04/24/23	UMS	04/26/23	Michelle	G	\$0.00	\$1,352.40	<input type="checkbox"/>
05/31/23	SEWER-4" TAX EXEMPT	UM 05/31/23	UMS	06/02/23	Michelle	G	\$0.00	\$1,217.16	<input type="checkbox"/>
06/30/23	SEWER-4" TAX EXEMPT	UM 06/30/23	UMS	06/27/23	Michelle	G	\$0.00	\$1,342.74	<input type="checkbox"/>
07/31/23	SEWER-4" TAX EXEMPT	UM 07/31/23	UMS	07/26/23	Michelle	G	\$0.00	\$1,690.50	<input type="checkbox"/>
08/31/23	SEWER-4" TAX EXEMPT	UM 08/31/23	UMS	09/19/23	Michelle	G	\$0.00	\$434.70	<input type="checkbox"/>
09/30/23	SEWER-4" TAX EXEMPT	UM 09/30/23	UMS	10/19/23	Michelle	G	\$0.00	\$1,458.66	<input type="checkbox"/>
10/31/23	SEWER-4" TAX EXEMPT	UM 10/31/23	UMS	11/16/23	Michelle	G	\$0.00	\$917.70	<input type="checkbox"/>
11/30/23	SEWER-4" TAX EXEMPT	UM 11/30/23	UMS	11/27/23	Michelle	G	\$0.00	\$1,391.04	<input type="checkbox"/>
12/31/23	SEWER-4" TAX EXEMPT	UM 12/31/23	UMS	01/09/24	Michelle	G	\$0.00	\$1,864.38	<input type="checkbox"/>
							\$0.00	\$14,209.86	
Ending Balance		Transactions: 12						\$14,209.86	
00425-0020		Penalties-Sewer							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00435-0020		Transfer/Cutoff Fees-Sewer							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00440-0020		NSF Check Fees- Sewer							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00465-0020		Bad Debt Recoveries-Sewer							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00490-0020		Interest Income-Sewer							
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00505-0020		Salaries & Wages-Sewer							
Beginning Balance								\$0.00	
01/02/23	Payroll Expense D: DistSew E: Reg	Check# 19410	PR	01/18/23	Michelle	G	\$18.55	\$0.00	<input type="checkbox"/>
01/09/23	Payroll Expense D: DistSew E: Reg	Check# 19438	PR	01/18/23	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>
01/17/23	Payroll Expense D: DistSew E: Reg	Check# 19453	PR	01/18/23	Michelle	G	\$27.83	\$0.00	<input type="checkbox"/>
01/23/23	Payroll Expense D: DistSew E: Reg	Check# 19464	PR	02/02/23	Michelle	G	\$9.28	\$0.00	<input type="checkbox"/>
02/06/23	Payroll Expense D: DistSew E: Reg	Check# 19489	PR	02/10/23	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>
02/13/23	Payroll Expense D: DistSew E: Reg	Check# 19513	PR	02/22/23	Michelle	G	\$27.83	\$0.00	<input type="checkbox"/>
02/20/23	Payroll Expense D: DistSew E: Reg	Check# 19525	PR	02/22/23	Michelle	G	\$27.83	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: DistSew E: OVT	Check# 19537	PR	03/08/23	Michelle	G	\$13.91	\$0.00	<input type="checkbox"/>
02/27/23	Payroll Expense D: DistSew E: Reg	Check# 19537	PR	03/08/23	Michelle	G	\$102.03	\$0.00	<input type="checkbox"/>
03/20/23	Payroll Expense D: DistSew E: Reg	Check# 19590	PR	03/22/23	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>
03/28/23	Payroll Expense D: DistSew E: Reg	Check# 19606	PR	04/11/23	Wendy	G	\$27.83	\$0.00	<input type="checkbox"/>
04/03/23	Payroll Expense D: DistSew E: Reg	Check# 19623	PR	04/11/23	Wendy	G	\$37.10	\$0.00	<input type="checkbox"/>
04/17/23	Payroll Expense D: DistSew E: Reg	Check# 19660	PR	04/26/23	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>
04/25/23	Payroll Expense D: DistSew E: Reg	Check# 19680	PR	04/26/23	Michelle	G	\$27.83	\$0.00	<input type="checkbox"/>
05/16/23	Payroll Expense D: DistSew E: Reg	Check# 19737	PR	05/18/23	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/23	Payroll Expense D: DistSew E: Reg	Check# 19750	PR	06/02/23	Michelle	G	\$18.55	\$0.00	<input type="checkbox"/>
05/30/23	Payroll Expense D: DistSew E: Reg	Check# 19795	PR	06/02/23	Michelle	G	\$55.65	\$0.00	<input type="checkbox"/>
06/05/23	Payroll Expense D: DistSew E: Reg	Check# 19811	PR	06/27/23	Michelle	G	\$55.65	\$0.00	<input type="checkbox"/>
06/12/23	Payroll Expense D: DistSew E: Reg	Check# 19838	PR	06/27/23	Michelle	G	\$55.65	\$0.00	<input type="checkbox"/>
06/20/23	Payroll Expense D: DistSew E: Reg	Check# 19848	PR	06/27/23	Michelle	G	\$37.10	\$0.00	<input type="checkbox"/>
06/26/23	Payroll Expense D: DistSew E: Reg	Check# 19865	PR	06/27/23	Michelle	G	\$18.55	\$0.00	<input type="checkbox"/>
07/03/23	Payroll Expense D: DistSew E: Reg	Check# 19884	PR	07/26/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
07/11/23	Payroll Expense D: DistSew E: Reg	Check# 19914	PR	07/26/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
07/18/23	Payroll Expense D: DistSew E: Reg	Check# 19929	PR	07/26/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
07/25/23	Payroll Expense D: DistSew E: Reg	Check# 19943	PR	07/26/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
07/31/23	Payroll Expense D: DistSew E: Reg	Check# 19959	PR	08/09/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
08/08/23	Payroll Expense D: DistSew E: Reg	Check# 19984	PR	08/16/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
08/14/23	Payroll Expense D: DistSew E: Reg	Check# 19994	PR	08/16/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
08/21/23	Payroll Expense D: DistSew E: Reg	Check# 20005	PR	09/19/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
08/28/23	Payroll Expense D: DistSew E: Reg	Check# 20015	PR	09/19/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
09/05/23	Payroll Expense D: DistSew E: Reg	Check# 20030	PR	09/21/23	Michelle	G	\$58.65	\$0.00	<input type="checkbox"/>
09/12/23	Payroll Expense D: DistSew E: Reg	Check# 20054	PR	09/21/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
09/18/23	Payroll Expense D: DistSew E: Reg	Check# 20068	PR	09/21/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistSew E: OVT	Check# 20079	PR	10/19/23	Michelle	G	\$87.98	\$0.00	<input type="checkbox"/>
09/26/23	Payroll Expense D: DistSew E: Reg	Check# 20079	PR	10/19/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
10/02/23	Payroll Expense D: DistSew E: Reg	Check# 20094	PR	10/19/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
10/10/23	Payroll Expense D: DistSew E: Reg	Check# 20119	PR	10/19/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
10/16/23	Payroll Expense D: DistSew E: Reg	Check# 20132	PR	10/19/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
10/20/23	Payroll Expense D: DistSew E: Reg	Check# 20146	PR	11/16/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
10/30/23	Payroll Expense D: DistSew E: Reg	Check# 20156	PR	11/16/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: DistSew E: Reg	Check# 20171	PR	11/16/23	Michelle	G	\$9.78	\$0.00	<input type="checkbox"/>
11/13/23	Payroll Expense D: DistSew E: Reg	Check# 20195	PR	11/16/23	Michelle	G	\$48.88	\$0.00	<input type="checkbox"/>
11/20/23	Payroll Expense D: DistSew E: Reg	Check# 20216	PR	11/21/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
11/27/23	Payroll Expense D: DistSew E: Reg	Check# 20229	PR	12/08/23	Michelle	G	\$39.10	\$0.00	<input type="checkbox"/>
12/04/23	Payroll Expense D: DistSew E: Reg	Check# 20245	PR	12/21/23	Michelle	G	\$29.33	\$0.00	<input type="checkbox"/>
12/11/23	Payroll Expense D: DistSew E: Reg	Check# 20270	PR	12/21/23	Michelle	G	\$31.58	\$0.00	<input type="checkbox"/>
12/18/23	Payroll Expense D: DistSew E: Reg	Check# 20282	PR	12/21/23	Michelle	G	\$31.58	\$0.00	<input type="checkbox"/>
12/26/23	Payroll Expense D: DistSew E: Reg	Check# 20292	PR	01/09/24	Michelle	G	\$42.10	\$0.00	<input type="checkbox"/>
							\$1,741.52	\$0.00	
Ending Balance							\$1,741.52		
Transactions: 48									

00511-0020 Payroll Taxes-Sewer
Beginning Balance

01/05/23	Medicare Employer Burden	Check# 19410	PR	01/18/23	Michelle	G	\$0.27	\$0.00	<input type="checkbox"/>
01/05/23	Social Security Employer Burden	Check# 19410	PR	01/18/23	Michelle	G	\$1.15	\$0.00	<input type="checkbox"/>
01/12/23	Medicare Employer Burden	Check# 19438	PR	01/18/23	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
01/12/23	Social Security Employer Burden	Check# 19438	PR	01/18/23	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
01/19/23	Medicare Employer Burden	Check# 19453	PR	01/18/23	Michelle	G	\$0.40	\$0.00	<input type="checkbox"/>
01/19/23	Social Security Employer Burden	Check# 19453	PR	01/18/23	Michelle	G	\$1.73	\$0.00	<input type="checkbox"/>
01/26/23	Medicare Employer Burden	Check# 19464	PR	02/02/23	Michelle	G	\$0.13	\$0.00	<input type="checkbox"/>
01/26/23	Social Security Employer Burden	Check# 19464	PR	02/02/23	Michelle	G	\$0.58	\$0.00	<input type="checkbox"/>
02/09/23	Medicare Employer Burden	Check# 19489	PR	02/10/23	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
02/09/23	Social Security Employer Burden	Check# 19489	PR	02/10/23	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
02/16/23	Medicare Employer Burden	Check# 19513	PR	02/22/23	Michelle	G	\$0.40	\$0.00	<input type="checkbox"/>
02/16/23	Social Security Employer Burden	Check# 19513	PR	02/22/23	Michelle	G	\$1.73	\$0.00	<input type="checkbox"/>
02/23/23	Medicare Employer Burden	Check# 19525	PR	02/22/23	Michelle	G	\$0.40	\$0.00	<input type="checkbox"/>
02/23/23	Social Security Employer Burden	Check# 19525	PR	02/22/23	Michelle	G	\$1.73	\$0.00	<input type="checkbox"/>
03/02/23	Medicare Employer Burden	Check# 19537	PR	03/08/23	Michelle	G	\$1.68	\$0.00	<input type="checkbox"/>
03/02/23	Social Security Employer Burden	Check# 19537	PR	03/08/23	Michelle	G	\$7.19	\$0.00	<input type="checkbox"/>
03/23/23	Medicare Employer Burden	Check# 19590	PR	03/22/23	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
03/23/23	Social Security Employer Burden	Check# 19590	PR	03/22/23	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
03/30/23	Medicare Employer Burden	Check# 19606	PR	04/11/23	Wendy	G	\$0.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/23	Social Security Employer Burden	Check# 19606	PR	04/11/23	Wendy	G	\$1.73	\$0.00	<input type="checkbox"/>
04/06/23	Medicare Employer Burden	Check# 19623	PR	04/11/23	Wendy	G	\$0.54	\$0.00	<input type="checkbox"/>
04/06/23	Social Security Employer Burden	Check# 19623	PR	04/11/23	Wendy	G	\$2.30	\$0.00	<input type="checkbox"/>
04/20/23	Medicare Employer Burden	Check# 19660	PR	04/26/23	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
04/20/23	Social Security Employer Burden	Check# 19660	PR	04/26/23	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
04/27/23	Medicare Employer Burden	Check# 19680	PR	04/26/23	Michelle	G	\$0.40	\$0.00	<input type="checkbox"/>
04/27/23	Social Security Employer Burden	Check# 19680	PR	04/26/23	Michelle	G	\$1.73	\$0.00	<input type="checkbox"/>
05/18/23	Medicare Employer Burden	Check# 19737	PR	05/18/23	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
05/18/23	Social Security Employer Burden	Check# 19737	PR	05/18/23	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
05/25/23	Medicare Employer Burden	Check# 19750	PR	06/02/23	Michelle	G	\$0.27	\$0.00	<input type="checkbox"/>
05/25/23	Social Security Employer Burden	Check# 19750	PR	06/02/23	Michelle	G	\$1.15	\$0.00	<input type="checkbox"/>
06/01/23	Medicare Employer Burden	Check# 19795	PR	06/02/23	Michelle	G	\$0.81	\$0.00	<input type="checkbox"/>
06/01/23	Social Security Employer Burden	Check# 19795	PR	06/02/23	Michelle	G	\$3.45	\$0.00	<input type="checkbox"/>
06/08/23	Medicare Employer Burden	Check# 19811	PR	06/27/23	Michelle	G	\$0.81	\$0.00	<input type="checkbox"/>
06/08/23	Social Security Employer Burden	Check# 19811	PR	06/27/23	Michelle	G	\$3.45	\$0.00	<input type="checkbox"/>
06/15/23	Medicare Employer Burden	Check# 19838	PR	06/27/23	Michelle	G	\$0.81	\$0.00	<input type="checkbox"/>
06/15/23	Social Security Employer Burden	Check# 19838	PR	06/27/23	Michelle	G	\$3.45	\$0.00	<input type="checkbox"/>
06/22/23	Medicare Employer Burden	Check# 19848	PR	06/27/23	Michelle	G	\$0.54	\$0.00	<input type="checkbox"/>
06/22/23	Social Security Employer Burden	Check# 19848	PR	06/27/23	Michelle	G	\$2.30	\$0.00	<input type="checkbox"/>
06/29/23	Medicare Employer Burden	Check# 19865	PR	06/27/23	Michelle	G	\$0.27	\$0.00	<input type="checkbox"/>
06/29/23	Social Security Employer Burden	Check# 19865	PR	06/27/23	Michelle	G	\$1.15	\$0.00	<input type="checkbox"/>
07/06/23	Medicare Employer Burden	Check# 19884	PR	07/26/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
07/06/23	Social Security Employer Burden	Check# 19884	PR	07/26/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
07/13/23	Medicare Employer Burden	Check# 19914	PR	07/26/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
07/13/23	Social Security Employer Burden	Check# 19914	PR	07/26/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
07/20/23	Medicare Employer Burden	Check# 19929	PR	07/26/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
07/20/23	Social Security Employer Burden	Check# 19929	PR	07/26/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
07/27/23	Medicare Employer Burden	Check# 19943	PR	07/26/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
07/27/23	Social Security Employer Burden	Check# 19943	PR	07/26/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
08/03/23	Medicare Employer Burden	Check# 19959	PR	08/16/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
08/03/23	Social Security Employer Burden	Check# 19959	PR	08/16/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
08/10/23	Medicare Employer Burden	Check# 19984	PR	08/16/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
08/10/23	Social Security Employer Burden	Check# 19984	PR	08/16/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
08/17/23	Medicare Employer Burden	Check# 19994	PR	08/16/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
08/17/23	Social Security Employer Burden	Check# 19994	PR	08/16/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
08/24/23	Medicare Employer Burden	Check# 20005	PR	09/19/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
08/24/23	Social Security Employer Burden	Check# 20005	PR	09/19/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
08/31/23	Medicare Employer Burden	Check# 20015	PR	09/19/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
08/31/23	Social Security Employer Burden	Check# 20015	PR	09/19/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
09/07/23	Medicare Employer Burden	Check# 20030	PR	09/21/23	Michelle	G	\$0.85	\$0.00	<input type="checkbox"/>
09/07/23	Social Security Employer Burden	Check# 20030	PR	09/21/23	Michelle	G	\$3.64	\$0.00	<input type="checkbox"/>
09/14/23	Medicare Employer Burden	Check# 20054	PR	09/21/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
09/14/23	Social Security Employer Burden	Check# 20054	PR	09/21/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
09/21/23	Medicare Employer Burden	Check# 20068	PR	09/21/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
09/21/23	Social Security Employer Burden	Check# 20068	PR	09/21/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
09/28/23	Medicare Employer Burden	Check# 20079	PR	10/19/23	Michelle	G	\$1.70	\$0.00	<input type="checkbox"/>
09/28/23	Social Security Employer Burden	Check# 20079	PR	10/19/23	Michelle	G	\$7.27	\$0.00	<input type="checkbox"/>
10/05/23	Medicare Employer Burden	Check# 20094	PR	10/19/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
10/05/23	Social Security Employer Burden	Check# 20094	PR	10/19/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
10/12/23	Medicare Employer Burden	Check# 20119	PR	10/19/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
10/12/23	Social Security Employer Burden	Check# 20119	PR	10/19/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
10/19/23	Medicare Employer Burden	Check# 20132	PR	10/19/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
10/19/23	Social Security Employer Burden	Check# 20132	PR	10/19/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
10/26/23	Medicare Employer Burden	Check# 20146	PR	11/16/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
10/26/23	Social Security Employer Burden	Check# 20146	PR	11/16/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
11/02/23	Medicare Employer Burden	Check# 20156	PR	11/16/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/23	Social Security Employer Burden	Check# 20156	PR	11/16/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 20171	PR	11/16/23	Michelle	G	\$0.14	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 20171	PR	11/16/23	Michelle	G	\$0.61	\$0.00	<input type="checkbox"/>
11/16/23	Medicare Employer Burden	Check# 20195	PR	11/16/23	Michelle	G	\$0.71	\$0.00	<input type="checkbox"/>
11/16/23	Social Security Employer Burden	Check# 20195	PR	11/16/23	Michelle	G	\$3.03	\$0.00	<input type="checkbox"/>
11/20/23	Medicare Employer Burden	Check# 20216	PR	11/21/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
11/20/23	Social Security Employer Burden	Check# 20216	PR	11/21/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
11/30/23	Medicare Employer Burden	Check# 20229	PR	12/08/23	Michelle	G	\$0.57	\$0.00	<input type="checkbox"/>
11/30/23	Social Security Employer Burden	Check# 20229	PR	12/08/23	Michelle	G	\$2.42	\$0.00	<input type="checkbox"/>
12/07/23	Medicare Employer Burden	Check# 20245	PR	12/21/23	Michelle	G	\$0.43	\$0.00	<input type="checkbox"/>
12/07/23	Social Security Employer Burden	Check# 20245	PR	12/21/23	Michelle	G	\$1.82	\$0.00	<input type="checkbox"/>
12/14/23	Medicare Employer Burden	Check# 20270	PR	12/21/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
12/14/23	Social Security Employer Burden	Check# 20270	PR	12/21/23	Michelle	G	\$1.96	\$0.00	<input type="checkbox"/>
12/18/23	Medicare Employer Burden	Check# 20282	PR	12/21/23	Michelle	G	\$0.46	\$0.00	<input type="checkbox"/>
12/18/23	Social Security Employer Burden	Check# 20282	PR	12/21/23	Michelle	G	\$1.96	\$0.00	<input type="checkbox"/>
12/28/23	Medicare Employer Burden	Check# 20292	PR	01/09/24	Michelle	G	\$0.61	\$0.00	<input type="checkbox"/>
12/28/23	Social Security Employer Burden	Check# 20292	PR	01/09/24	Michelle	G	\$2.61	\$0.00	<input type="checkbox"/>
							\$133.31	\$0.00	
Ending Balance							\$133.31		
Transactions: 92									
00512-0020 Health Insurance-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00521-0020 Distribution Supplies-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00527-0020 Chemicals-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00528-0020 Repairs-Materials-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00530-0020 Water Analysis Fees-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00532-0020 Vehicle Expense-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00535-0020 Office Supplies-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00540-0020 Postage-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00545-0020 Uniform Service-Sewer									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00548-0020 Sewer Treatment-Barbourville Utility									
Beginning Balance								\$0.00	
01/31/23	BARSEWER 16467 Barbourville Utility C CK# 65903257		AP	02/10/23	Michelle	G	\$558.35	\$0.00	<input type="checkbox"/>
02/28/23	BARSEWER 16533 Barbourville Utility C CK# 43869788		AP	03/08/23	Michelle	G	\$1,002.97	\$0.00	<input type="checkbox"/>
03/31/23	BARSEWER 16606 Barbourville Utility C CK# 20230339		AP	04/11/23	Wendy	G	\$778.15	\$0.00	<input type="checkbox"/>
04/30/23	BARSEWER 16675 Barbourville Utility C CK# 85205970		AP	05/10/23	Michelle	G	\$966.55	\$0.00	<input type="checkbox"/>
05/31/23	BARSEWER 16755 Barbourville Utility C CK# 45009546		AP	06/19/23	Michelle	G	\$1,180.07	\$0.00	<input type="checkbox"/>
06/30/23	BARSEWER 16848 Barbourville Utility C CK# 61105586		AP	07/17/23	Michelle	G	\$1,105.96	\$0.00	<input type="checkbox"/>
07/31/23	BARSEWER 16916 Barbourville Utility C CK# 40590225		AP	08/09/23	Michelle	G	\$1,184.17	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	BARSEWER 16998	Barbourville Utility C CK# 69763214	AP	09/19/23	Michelle	G	\$1,461.09	\$0.00	<input type="checkbox"/>
09/30/23	BARSEWER 17076	Barbourville Utility C CK# 32908145	AP	10/19/23	Michelle	G	\$562.40	\$0.00	<input type="checkbox"/>
10/31/23	BARSEWER 17147	Barbourville Utility C CK# 94619583	AP	11/16/23	Michelle	G	\$1,320.02	\$0.00	<input type="checkbox"/>
11/30/23	BARSEWER 17204	Barbourville Utility C CK# 65426379	AP	12/08/23	Michelle	G	\$1,024.15	\$0.00	<input type="checkbox"/>
12/31/23	BARSEWER 17290	Barbourville Utility C CK# 73589557	AP	01/09/24	Michelle	G	\$1,552.53	\$0.00	<input type="checkbox"/>
							\$12,696.41	\$0.00	
Ending Balance		Transactions: 12					\$12,696.41		
00555-0020 Telephone-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00560-0020 Utilities-Lift Stations-Sewer									
Beginning Balance								\$0.00	
01/31/23	BARSEWER 16468	Barbourville Utility C CK# 65903257	AP	02/10/23	Michelle	G	\$109.00	\$0.00	<input type="checkbox"/>
02/28/23	BARSEWER 16534	Barbourville Utility C CK# 43869788	AP	03/08/23	Michelle	G	\$103.95	\$0.00	<input type="checkbox"/>
03/31/23	BARSEWER 16607	Barbourville Utility C CK# 20230339	AP	04/11/23	Wendy	G	\$113.08	\$0.00	<input type="checkbox"/>
04/30/23	BARSEWER 16676	Barbourville Utility C CK# 85205970	AP	05/10/23	Michelle	G	\$108.64	\$0.00	<input type="checkbox"/>
05/31/23	BARSEWER 16756	Barbourville Utility C CK# 45009546	AP	06/19/23	Michelle	G	\$118.17	\$0.00	<input type="checkbox"/>
06/30/23	BARSEWER 16849	Barbourville Utility C CK# 61105586	AP	07/17/23	Michelle	G	\$109.41	\$0.00	<input type="checkbox"/>
07/31/23	BARSEWER 16917	Barbourville Utility C CK# 40590225	AP	08/09/23	Michelle	G	\$104.78	\$0.00	<input type="checkbox"/>
08/31/23	BARSEWER 16999	Barbourville Utility C CK# 69763214	AP	09/19/23	Michelle	G	\$107.13	\$0.00	<input type="checkbox"/>
09/30/23	BARSEWER 17077	Barbourville Utility C CK# 32908145	AP	10/19/23	Michelle	G	\$109.88	\$0.00	<input type="checkbox"/>
10/31/23	BARSEWER 17148	Barbourville Utility C CK# 94619583	AP	11/16/23	Michelle	G	\$117.63	\$0.00	<input type="checkbox"/>
11/30/23	BARSEWER 17205	Barbourville Utility C CK# 65426379	AP	12/08/23	Michelle	G	\$121.48	\$0.00	<input type="checkbox"/>
12/31/23	BARSEWER 17291	Barbourville Utility C CK# 73589557	AP	01/09/24	Michelle	G	\$112.80	\$0.00	<input type="checkbox"/>
							\$1,335.95	\$0.00	
Ending Balance		Transactions: 12					\$1,335.95		
00564-0020 Bad Debts-Sewer									
Beginning Balance								\$0.00	
06/28/23	Bad Debt Write-off	UA 06/28/23	UMS	07/06/23	Michelle	G	\$66.66	\$0.00	<input type="checkbox"/>
							\$66.66	\$0.00	
Ending Balance		Transactions: 1					\$66.66		
00565-0020 Employee Training-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00572-0020 Equipment Maintenance-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00577-0020 Licenses & Fees-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00578-0020 PSC Assessment-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00580-0020 Insurance-Workers Comp-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00582-0020 Insurance-Liability-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00584-0020 Insurance-Bonds-Sewer									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00589-0020 Interest on Water Deposits-Sewer									
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.
	00595-0020 Depreciation Expense-Sewer								
	Beginning Balance								
01/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	02/15/23	Michelle	R	\$1,450.00		<input type="checkbox"/>
02/28/23	Rec Est Depreciation-Sewer	G/L	RECTRX	03/22/23	Michelle	R	\$1,450.00		<input type="checkbox"/>
03/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	04/21/23	Michelle	R	\$1,450.00		<input type="checkbox"/>
04/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	05/17/23	Michelle	R	\$1,450.00		<input type="checkbox"/>
05/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	06/23/23	Michelle	R	\$1,450.00		<input type="checkbox"/>
06/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	07/26/23	Michelle	R	\$1,450.00		<input type="checkbox"/>
07/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	08/16/23	Michelle	R	\$1,000.00		<input type="checkbox"/>
08/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	09/21/23	Michelle	R	\$1,000.00		<input type="checkbox"/>
09/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	10/20/23	Michelle	R	\$1,000.00		<input type="checkbox"/>
10/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	11/16/23	Michelle	R	\$1,000.00		<input type="checkbox"/>
11/30/23	Rec Est Depreciation-Sewer	G/L	RECTRX	12/20/23	Michelle	R	\$1,000.00		<input type="checkbox"/>
12/31/23	Rec Est Depreciation-Sewer	G/L	RECTRX	01/12/24	Michelle	R	\$1,000.00		<input type="checkbox"/>
	Ending Balance						\$14,700.00		
	00596-0020 Amortization Expense-Sewer								
	Beginning Balance								
	Ending Balance						\$14,700.00		
	00599-0020 Miscellaneous-Sewer								
	Beginning Balance								
	Ending Balance								
	01140-0020 Cash - Depreciation Fund-Sewer								
	Beginning Balance								
	Ending Balance								
	Report Totals						\$35,657,989.94	\$35,657,989.94	

Total Transactions: 19794

Ending Balance Transactions: 0
 Beginning Balance
 01140-0020 Cash - Depreciation Fund-Sewer Transactions: 0
 Ending Balance
 Beginning Balance
 00599-0020 Miscellaneous-Sewer Transactions: 0
 Ending Balance
 Beginning Balance
 00596-0020 Amortization Expense-Sewer Transactions: 12
 Ending Balance

Exhibit 1
Response to Commission's First Request for Information
Case No. 2023-00430

Select Transactions By Period
Fiscal Year: 2022 Open

Period: Annual Report
Beginning Date: N/A
Ending Date: N/A

**Knox County Utility Commission
Annual Trial Balance Report**

Account	Beginning Balance	Annual Activity	Ending Balance
00002-0000 Def O/F-Diff Expected & Actual Experienc	\$9,360.00	\$0.00	\$9,360.00
00003-0000 Def O/F-Diff Projected & Actual Earnings	(\$19,740.00)	\$0.00	(\$19,740.00)
00004-0000 Def O/F- Change of Assumptions	\$10,940.00	\$0.00	\$10,940.00
00005-0000 Def O/F-Changes in Proportion	\$9,458.00	\$0.00	\$9,458.00
00006-0000 Def O/F-Diff Empl Cont & Prop Share	\$0.00	\$0.00	\$0.00
00007-0000 Def O/F-Subsequent Contributions	\$43,032.66	\$0.00	\$43,032.66
00010-0000 OPEB O/F - Diff Expected & Actual Exper	\$38,480.00	\$0.00	\$38,480.00
00011-0000 OPEB I/F-Diff- Projected & Actual Earnin	(\$6,919.00)	\$0.00	(\$6,919.00)
00012-0000 OPEB O/F - Changes of Assumptions	\$64,876.00	\$0.00	\$64,876.00
00013-0000 OPEB O/F - Changes in Proportion	\$16,419.00	\$0.00	\$16,419.00
00015-0000 OPEB O/F - Subsequent Contributions	\$11,462.16	\$0.00	\$11,462.16
00100-0000 Cash-Revenue Fund-Tri Co.	\$305,253.66	(\$60,780.56)	\$244,473.10
00102-0000 Cash - Operating Fund Forcht Bank	(\$1,792.47)	(\$753.27)	(\$2,545.74)
00104-0000 Cash-Operating Fund Tri-Co	\$0.00	\$0.00	\$0.00
00105-0000 Cash-Change Fund	\$450.00	\$0.00	\$450.00
00108-0000 Cash On Hand-Petty Cash	\$150.00	\$0.00	\$150.00
00109-0000 Cash-Depreciation Fund	\$0.00	\$0.00	\$0.00
00111-0000 Cash-Superintendents Fund Tri-Co	\$5,283.80	(\$364.56)	\$4,919.24
00113-0000 Cash-Meter Deposits	\$61,253.72	(\$2,131.96)	\$59,121.76
00115-0000 CD Depreciation Fund	\$0.00	\$0.00	\$0.00
00116-0000 Cash-Construction Fund UNB	\$0.00	\$0.00	\$0.00
00117-0000 Cash- Reserve Fund	\$0.00	\$0.00	\$0.00
00118-0000 Cash-Sinking Fund	\$155,744.69	\$21,817.78	\$177,562.47
00119-0000 Cash-Construction Fund	\$0.00	\$1,470.62	\$1,470.62
00120-0000 Accounts Receivable-Customer	\$116,854.96	\$8,163.86	\$125,018.82
00121-0000 Less Reserve-Doubtful Accounts	(\$17,000.00)	\$0.00	(\$17,000.00)
00122-0000 Unbilled-Accounts Receivable	\$127,799.00	\$0.00	\$127,799.00
00124-0000 Accts Receivable-Hwy Dept Bridge Reloc	\$0.00	(\$2,223.68)	(\$2,223.68)
00125-0000 Account Receivable - Svc Installations	\$2,030.00	\$439.00	\$2,469.00
00126-0000 Accounts Receivable-Lot Rent	\$0.00	\$0.00	\$0.00
00127-0000 Accrued Interest Receivable	(\$0.42)	\$0.00	(\$0.42)

00128-0000	Returned Checks-Receiveable	\$0.00	\$0.00	\$0.00
00129-0000	Interest Receivable	\$0.00	\$0.00	\$0.00
00130-0000	Inventory-Distribution Materials	\$48,683.53	\$0.00	\$48,683.53
00131-0000	Inventory - Chemicals	\$5,578.94	\$0.00	\$5,578.94
00135-0000	Cyclinder Deposits	\$150.00	\$0.00	\$150.00
00140-0000	Prepaid Insurance	\$4,750.45	\$0.00	\$4,750.45
00141-0000	Prepaid Accounting Fees	\$0.00	(\$16,000.02)	(\$16,000.02)
00142-0000	Deferred Outflows - Pensions	\$0.00	\$0.00	\$0.00
00157-0000	Land & Land Rights	\$44,619.00	\$0.00	\$44,619.00
00158-0000	Organization Costs	\$0.00	\$0.00	\$0.00
00165-0000	Structures & Improvements	\$526,129.28	\$8,003.80	\$534,133.08
00170-0000	Office Equipment	\$79,831.26	\$0.00	\$79,831.26
00172-0000	Special Equipment	\$181,651.12	\$28,123.13	\$209,774.25
00175-0000	Pumping Equipment	\$255,657.63	\$37,613.37	\$293,271.00
00180-0000	Meters	\$711,773.64	\$85,579.64	\$797,353.28
00181-0000	Transmission-Distribution Mains	\$8,674,907.60	\$0.00	\$8,674,907.60
00182-0000	New Service Installations	\$483,257.10	\$18,644.58	\$501,901.68
00183-0000	Hydrants	\$53,816.00	\$0.00	\$53,816.00
00184-0000	Storage Tanks	\$1,148,102.00	\$0.00	\$1,148,102.00
00185-0000	Vehicles-Backhoes	\$363,056.95	\$29,999.00	\$393,055.95
00187-0000	Unserved Areas Project	\$0.00	\$0.00	\$0.00

Thursday, April 4, 2024 10:15 AM

Michelle

Account	Beginning Balance	Annual Activity	Ending Balance	
00188-0000	Line Extensions	\$3,091.50	\$0.00	\$3,091.50
00189-0000	Construction Work In Progress	\$0.00	\$0.00	\$0.00
00190-0000	Big Creek Water Tank	\$59,568.37	\$0.00	\$59,568.37
00191-0000	Flat Lick Tank & Extensions	\$1,197,474.26	\$0.00	\$1,197,474.26
00192-0000	BVL Utility Interconnection	\$860.00	\$2,000.00	\$2,860.00
00193-0000	StinkingCreek Reinforcement Main	\$89,327.35	\$0.00	\$89,327.35
00194-0000	Coalstone Project	\$0.00	\$0.00	\$0.00
00195-0000	Utility Deposit	\$0.00	\$0.00	\$0.00
00196-0000	Bond Fees-1976	\$0.00	\$0.00	\$0.00
00197-0000	Bond Fees-1989 Issue	\$0.00	\$0.00	\$0.00
00198-0000	Bond Fees-2015 Issue	\$52,593.06	\$0.00	\$52,593.06
00199-0000	Less Accumulated Depreciation	(\$7,289,824.69)	(\$238,200.00)	(\$7,528,024.69)
00351-0000	Profit/Loss	\$0.00	\$0.00	\$0.00
01140-0000	Cash-Depreciation Fund	\$256,430.18	\$5,098.34	\$261,528.52
00203-0000	Accounts Payable-Other	(\$26,875.31)	(\$141.37)	(\$27,016.68)
00204-0000	Accounts Payable-Construction	\$0.00	\$0.00	\$0.00
00205-0000	Accounts Payable	(\$30,956.40)	(\$37,868.32)	(\$68,824.72)
00206-0000	School Tax - Bell County	\$0.00	\$0.00	\$0.00

00207-0000	Accounts Payable-Sewer	\$0.00	\$0.00	\$0.00
00208-0000	School Tax - Whitley County	\$0.00	\$0.00	\$0.00
00209-0000	Knox County Occupational Tax Payable	\$0.00	\$0.00	\$0.00
00210-0000	Federal-FICA Payable	\$0.00	\$0.00	\$0.00
00211-0000	Ky W/H Payable	\$0.00	\$0.00	\$0.00
00212-0000	Ky Unemployment Payable	\$0.00	\$0.00	\$0.00
00213-0000	Lincoln Dental & Vision W/H Payable	(\$232.02)	\$84.50	(\$147.52)
00214-0000	Lincoln Ins. Group W/H Payable	\$0.00	\$0.00	\$0.00
00215-0000	School Tax - Knox	\$0.00	\$0.00	\$0.00
00216-0000	Sales Tax Payable	\$0.00	\$0.00	\$0.00
00217-0000	Materials Sales Tax	\$0.00	\$0.00	\$0.00
00218-0000	Whitley Co 911 Fee	(\$2,801.92)	(\$586.13)	(\$3,388.05)
00219-0000	Salaries & Wages Payable	(\$7,182.00)	\$0.00	(\$7,182.00)
00220-0000	Retirement Payable	\$0.00	\$0.00	\$0.00
00221-0000	Retirement IPS Payable	\$0.00	\$0.00	\$0.00
00222-0000	Accrued Vacations	(\$55,456.51)	\$0.00	(\$55,456.51)
00223-0000	Matured Interest Liabilities	\$0.00	\$0.00	\$0.00
00224-0000	Garnished Wages	\$0.00	\$0.00	\$0.00
00225-0000	Interest Payable-Bonds	\$0.00	\$0.00	\$0.00
00226-0000	Interest Payable-Tri-Co Bank	\$0.00	\$0.00	\$0.00
00227-0000	Interest Payable-National City/US Bank	\$0.00	\$0.00	\$0.00
00228-0000	Interest Payable-Customer Deposits	(\$47.10)	\$0.00	(\$47.10)
00229-0000	Knox Co 911 Fee	(\$24,068.91)	(\$10,715.02)	(\$34,783.93)
00230-0000	Deposit Refundable	(\$50,400.00)	\$2,120.00	(\$48,280.00)
00231-0000	Unclaimed Deposit Refunds	(\$5,623.23)	(\$770.68)	(\$6,393.91)
00232-0000	Meter Deposits Payable-Non-Customers	(\$880.00)	(\$320.00)	(\$1,200.00)
00260-0000	Bond Payable-KRWFC Series 2015B	(\$1,894,999.70)	\$95,449.92	(\$1,799,549.78)
00261-0000	Note Payable - US Bank Trust	\$0.00	\$0.00	\$0.00
00262-0000	Note Payable-National City/US Bank	\$0.00	\$0.00	\$0.00
00265-0000	Note Payable-KADD	\$0.00	\$0.00	\$0.00
00266-0000	Note Payable-Tri Co Bank	\$0.00	\$0.00	\$0.00
00267-0000	Note Payable-RD 2001	\$0.00	\$0.00	\$0.00
00268-0000	Note Payable-RD 2002	\$0.00	\$0.00	\$0.00
00270-0000	OPEB I/F - Diff Expected & Actual Exper	(\$73,061.00)	\$0.00	(\$73,061.00)
00271-0000	OPEB I/F - Diff Projected & Actual Earn	(\$31,362.00)	\$0.00	(\$31,362.00)
00272-0000	OPEB I/F - Changes of Assumptions	(\$228.00)	\$0.00	(\$228.00)
00273-0000	OPEB I/F - Changes in Proportion	(\$20,292.00)	\$0.00	(\$20,292.00)
00276-0000	Net OPEB Liability	(\$244,705.00)	\$0.00	(\$244,705.00)
00280-0000	Bonds Payable 1971	\$0.00	\$0.00	\$0.00

Thursday, April 4, 2024 10:15 AM

Page 2 Of 6

Michelle

Account **Beginning Balance** **Annual Activity** **Ending Balance**

00282-0000	Bonds Payable 1989	\$0.00	\$0.00	\$0.00
00285-0000	Bonds Payable 1994	\$0.00	\$0.00	\$0.00
00290-0000	Def I/F-Diff Expected & Actual Experienc	(\$7,912.00)	\$0.00	(\$7,912.00)
00291-0000	Def I/F-Diff Proj & Actual Earnings	(\$88,905.00)	\$0.00	(\$88,905.00)
00292-0000	Def I/F-Changes of Assumptions	\$0.00	\$0.00	\$0.00
00293-0000	Def I/F-Changes in Proportion	(\$57,622.00)	\$0.00	(\$57,622.00)
00294-0000	Def I/F-Diff Emp Cont & Prop Share	\$0.00	\$0.00	\$0.00
00296-0000	Net Pension Liability	(\$812,287.00)	\$0.00	(\$812,287.00)
00298-0000	Current Portion of Long-Term Debt Contra	\$275,000.00	\$0.00	\$275,000.00
00299-0000	Current Portion of Long-Term Debt	(\$275,000.00)	\$0.00	(\$275,000.00)
00330-0000	Contrib.Capital-Cust. Tap On Fees	(\$1,117,451.82)	(\$447.57)	(\$1,117,899.39)
00332-0000	Contributed Capital-Flat Creek/Hubbs Hol	(\$250,000.00)	\$0.00	(\$250,000.00)
00334-0000	Contributed Capital-KIA 950	(\$1,050,000.28)	\$0.00	(\$1,050,000.28)
00335-0000	Contributed Capital-Federal Grants	(\$2,530,079.00)	\$0.00	(\$2,530,079.00)
00340-0000	Contributed Capital-Local Gov.	(\$2,367,810.38)	\$0.00	(\$2,367,810.38)
00342-0000	Contributed Capital-SC Reinforcement	(\$376,001.02)	\$0.00	(\$376,001.02)
00350-0000	Fund Balance/(Deficit)	\$3,265,773.17	\$0.00	\$3,265,773.17
00000-0000	Base Account 00000	\$0.00	\$0.00	\$0.00
00410-0000	Sales-Residential Customers	\$0.00	(\$1,447,833.66)	(\$1,447,833.66)
00415-0000	Sales-Commerical Customers	\$0.00	(\$27,783.27)	(\$27,783.27)
00420-0000	Sales - Public Authorities	\$0.00	(\$73,114.38)	(\$73,114.38)
00421-0000	Misc- Other Revenues	\$0.00	(\$1,930.60)	(\$1,930.60)
00422-0000	Tap Fee Revenue	\$0.00	(\$14,400.00)	(\$14,400.00)
00423-0000	Grant Revenue	\$0.00	\$0.00	\$0.00
00425-0000	Penalties	\$0.00	(\$39,236.56)	(\$39,236.56)
00430-0000	Non-metered water sales	\$0.00	(\$716.63)	(\$716.63)
00432-0000	Connection/Turn On Charge	\$0.00	(\$5,040.00)	(\$5,040.00)
00435-0000	Transfer/Cutoff Fees	\$0.00	(\$10,890.00)	(\$10,890.00)
00437-0000	Field Collection Charge	\$0.00	(\$120.00)	(\$120.00)
00438-0000	Meter Re-Read Charge	\$0.00	\$0.00	\$0.00
00440-0000	NSF Check Fees	\$0.00	(\$250.00)	(\$250.00)
00442-0000	Meter Test Charge	\$0.00	(\$80.00)	(\$80.00)
00445-0000	Materials Supply Sales	\$0.00	(\$537.72)	(\$537.72)
00446-0000	Service Call/Investigation	\$0.00	(\$15.00)	(\$15.00)
00448-0000	Service Line Inspection	\$0.00	\$0.00	\$0.00
00450-0000	Rental Income	\$0.00	(\$1,300.00)	(\$1,300.00)
00460-0000	Brush Creek Surcharge	\$0.00	\$0.00	\$0.00
00465-0000	Bad Debt Recoveries	\$0.00	(\$3,230.66)	(\$3,230.66)
00475-0000	Field Apparatus Penalty	\$0.00	(\$470.00)	(\$470.00)
00480-0000	Gain On Asset Disposal	\$0.00	\$0.00	\$0.00
00485-0000	Misc Non-Operating Income	(\$8,790.38)	(\$250.00)	(\$9,040.38)

00490-0000	Interest Income	\$0.00	(\$2,657.58)	(\$2,657.58)
00505-0000	Salaries & Wages	\$0.00	\$354,643.93	\$354,643.93
00506-0000	Board Salaries	\$0.00	\$14,400.00	\$14,400.00
00510-0000	Retirement Expense	\$0.00	\$98,379.98	\$98,379.98
00511-0000	Payroll Taxes	\$0.00	\$30,835.33	\$30,835.33
00512-0000	Health Insurance	\$0.00	\$140,559.36	\$140,559.36
00514-0000	Disability Insurance	\$0.00	\$4,874.42	\$4,874.42
00521-0000	Distribution	\$0.00	\$53,533.68	\$53,533.68
00522-0000	Plant Maintenance	\$0.00	\$11,433.45	\$11,433.45
00525-0000	Laboratory Supplies	\$0.00	\$2,878.49	\$2,878.49
00527-0000	Chemicals	\$0.00	\$68,699.59	\$68,699.59
00528-0000	Repairs	\$0.00	\$42,254.89	\$42,254.89
00529-0000		\$0.00	\$0.00	\$0.00
00530-0000	Water Analysis Fees	\$0.00	\$10,074.48	\$10,074.48
00532-0000	Vehicle Expense	\$0.00	\$35,362.97	\$35,362.97
00535-0000	Office Supplies	\$0.00	\$7,453.42	\$7,453.42

Thursday, April 4, 2024 10:15 AM

Michelle

Account	Beginning Balance	Annual Activity	Ending Balance	
00537-0000	Office Expense	\$0.00	\$16,788.20	\$16,788.20
00540-0000	Postage	\$0.00	\$15,797.66	\$15,797.66
00545-0000	Uniform Service	\$0.00	\$2,126.08	\$2,126.08
00550-0000	Purchased Water-Barbourville Utility	\$0.00	\$9,281.48	\$9,281.48
00552-0000	Purchased Water-Corbin/City Utilities	\$0.00	\$198,449.80	\$198,449.80
00553-0000	Purchased Water-Pineville Water Systems	\$0.00	\$43,116.05	\$43,116.05
00555-0000	Telephone	\$0.00	\$5,290.20	\$5,290.20
00558-0000	Utilities- Office	\$0.00	\$0.00	\$0.00
00559-0000	Utilities - Plant	\$0.00	\$38,709.81	\$38,709.81
00560-0000	Utilities-Pump Stations	\$0.00	\$23,568.46	\$23,568.46
00563-0000	Bank Charges	\$0.00	\$30.00	\$30.00
00564-0000	Bad Debts	\$0.00	\$23,689.65	\$23,689.65
00565-0000	Employee Training	\$0.00	\$2,192.70	\$2,192.70
00566-0000	Collection Fees	\$0.00	\$0.00	\$0.00
00570-0000	Advertising-Notices	\$0.00	\$564.00	\$564.00
00572-0000	Equipment Maintenance	\$0.00	\$7,741.06	\$7,741.06
00575-0000	Legal & Accounting	\$0.00	\$32,000.02	\$32,000.02
00577-0000	Licenses & Fees	\$0.00	\$2,760.42	\$2,760.42
00578-0000	PSC Assessment	\$0.00	\$2,414.12	\$2,414.12
00579-0000	SPGE Assessment Fee	\$0.00	\$0.00	\$0.00
00580-0000	Insurance-Workers Comp	\$0.00	\$12,618.76	\$12,618.76
00582-0000	Insurance-Liability	\$0.00	\$18,645.24	\$18,645.24
00583-0000	Insurance-Vehicles	\$0.00	\$8,255.10	\$8,255.10

00584-0000	Insurance-Bonds	\$0.00	\$1,336.13	\$1,336.13
00586-0000	Interest Expense-Loans	\$0.00	\$0.00	\$0.00
00587-0000	Interest Expense-Bonds	\$0.00	\$63,337.56	\$63,337.56
00588-0000	Interest Expense-Backhoe	\$0.00	\$0.00	\$0.00
00589-0000	Interest on Water Deposits	\$0.00	\$555.44	\$555.44
00592-0000		\$0.00	\$0.00	\$0.00
00593-0000		\$0.00	\$0.00	\$0.00
00595-0000	Depreciation Expense	\$0.00	\$238,200.00	\$238,200.00
00596-0000	Amortization Expense	\$0.00	\$0.00	\$0.00
00599-0000	Miscellaneous	\$0.00	(\$923.75)	(\$923.75)
00600-0000	Cost of Line Extension	\$0.00	\$0.00	\$0.00
00001-0000		\$0.00	\$0.00	\$0.00
Totals for Department: 0000 Water Division		14,623.48	(14,623.48)	0.00
00100-0020	Cash-Revenue Fund-Tri Co.-Sewer	(\$8,836.64)	\$12,160.68	\$3,324.04
00102-0020	Cash - Operating Sewer Forcht Bank	\$0.00	\$0.00	\$0.00
00104-0020	Cash-Operating Fund Tri-Co-Sewer	\$3,124.17	\$0.00	\$3,124.17
00113-0020	Cash-Meter Deposits Fund Tri-Co-Sewer	\$0.00	\$0.00	\$0.00
00120-0020	Accounts Receivable-Customer	\$269.51	\$65.70	\$335.21
00125-0020	Acct Receivable -Sewer/Svc Installations	\$0.00	\$0.00	\$0.00
00130-0020	Inventory -Sewer Dist Materials	\$0.00	\$0.00	\$0.00
00330-0020	Contrib.Capital -Tap On Fees-Sewer	\$0.00	\$0.00	\$0.00
00335-0020	Contributed Capital-Federal Grants	\$0.00	\$0.00	\$0.00
00340-0020	Contributed Capital-Local Gov.	(\$872,075.00)	\$0.00	(\$872,075.00)
00350-0020	Sewer-Fund Balance/(Deficit)	\$306,368.01	\$0.00	\$306,368.01
01140-0020	Cash - Depreciation Fund-Sewer	\$0.00	\$0.00	\$0.00
00203-0020	Accounts Payable-Other	(\$31.30)	\$19.71	(\$11.59)
00205-0020	Accounts Payable-Sewer	(\$1,179.25)	\$268.21	(\$911.04)
00209-0020	Knox County Occupational Tax Payable	\$0.00	\$0.00	\$0.00
00210-0020	Federal-FICA Payable-Sewer	\$0.00	\$0.00	\$0.00
00211-0020	Ky W/H Payable	\$0.00	\$0.00	\$0.00
00212-0020	Ky Unemployment Payable	\$0.00	\$0.00	\$0.00
00215-0020	School Tax - Knox Sewer	\$0.00	\$0.00	\$0.00
00216-0020	Sales Tax Payable-Sewer	\$0.00	\$0.00	\$0.00

Thursday, April 4, 2024 10:15 AM

Page 4 Of 6

<u>Account</u>	<u>Beginning Balance</u>	<u>Annual Activity</u>	<u>Ending Balance</u>	
00219-0020	Salaries & Wages Payable	\$0.00	\$0.00	\$0.00
00220-0020	Retirement Payable-Sewer Division	\$0.00	\$0.00	\$0.00
00228-0020	Interest Payable-Customer Deposits	\$0.00	\$0.00	\$0.00
00230-0020	Deposit Refundable-Sewer	\$0.00	\$0.00	\$0.00
00157-0020	Land & Land Rights	\$0.00	\$0.00	\$0.00
00165-0020	Structures & Improvements	\$0.00	\$0.00	\$0.00

Michelle

00172-0020	Special Equipment	\$713.57	\$0.00	\$713.57
00175-0020	Pumping Equipment	\$20,593.72	\$0.00	\$20,593.72
00181-0020	Transmission-Distribution Mains	\$529,850.00	\$0.00	\$529,850.00
00182-0020	New Service Installations	\$392.98	\$0.00	\$392.98
00184-0020	Lift Stations	\$344,195.34	\$0.00	\$344,195.34
00185-0020	Vehicles-Backhoes	\$0.00	\$0.00	\$0.00
00199-0020	Less Accumulated Depreciation	(\$338,008.59)	(\$17,400.00)	(\$355,408.59)
00410-0020	Sales-Residential Cust-Sewer	\$0.00	(\$4,558.61)	(\$4,558.61)
00415-0020	Sales-Commerical Cust-Sewer	\$0.00	(\$1,142.78)	(\$1,142.78)
00420-0020	Sales-Public Authorities-Sewer	\$0.00	(\$7,177.88)	(\$7,177.88)
00425-0020	Penalties-Sewer	\$0.00	\$0.00	\$0.00
00435-0020	Transfer/Cutoff Fees-Sewer	\$0.00	\$0.00	\$0.00
00440-0020	NSF Check Fees- Sewer	\$0.00	\$0.00	\$0.00
00465-0020	Bad Debt Recoveries-Sewer	\$0.00	\$0.00	\$0.00
00490-0020	Interest Income-Sewer	\$0.00	\$0.00	\$0.00
00505-0020	Salaries & Wages-Sewer	\$0.00	\$1,618.71	\$1,618.71
00511-0020	Payroll Taxes-Sewer	\$0.00	\$123.81	\$123.81
00512-0020	Health Insurance-Sewer	\$0.00	\$0.00	\$0.00
00521-0020	Distribution Supplies-Sewer	\$0.00	\$0.00	\$0.00
00527-0020	Chemicals-Sewer	\$0.00	\$0.00	\$0.00
00528-0020	Repairs-Materials-Sewer	\$0.00	\$0.00	\$0.00
00530-0020	Water Analysis Fees-Sewer	\$0.00	\$0.00	\$0.00
00532-0020	Vehicle Expense-Sewer	\$0.00	\$0.00	\$0.00
00535-0020	Office Supplies-Sewer	\$0.00	\$0.00	\$0.00
00540-0020	Postage-Sewer	\$0.00	\$0.00	\$0.00
00545-0020	Uniform Service-Sewer	\$0.00	\$0.00	\$0.00
00548-0020	Sewer Treatment-Barbourville Utility	\$0.00	\$11,925.68	\$11,925.68
00555-0020	Telephone-Sewer	\$0.00	\$0.00	\$0.00
00560-0020	Utilities-Lift Stations-Sewer	\$0.00	\$1,320.25	\$1,320.25
00564-0020	Bad Debts-Sewer	\$0.00	\$0.00	\$0.00
00565-0020	Employee Training-Sewer	\$0.00	\$0.00	\$0.00
00572-0020	Equipment Maintenance-Sewer	\$0.00	\$0.00	\$0.00
00577-0020	Licenses & Fees-Sewer	\$0.00	\$0.00	\$0.00
00578-0020	PSC Assessment-Sewer	\$0.00	\$0.00	\$0.00
00580-0020	Insurance-Workers Comp-Sewer	\$0.00	\$0.00	\$0.00
00582-0020	Insurance-Liability-Sewer	\$0.00	\$0.00	\$0.00
00584-0020	Insurance-Bonds-Sewer	\$0.00	\$0.00	\$0.00
00589-0020	Interest on Water Deposits-Sewer	\$0.00	\$0.00	\$0.00
00595-0020	Depreciation Expense-Sewer	\$0.00	\$17,400.00	\$17,400.00
00596-0020	Amortization Expense-Sewer	\$0.00	\$0.00	\$0.00
00599-0020	Miscellaneous-Sewer	\$0.00	\$0.00	\$0.00

Totals for Department: 0020 Sewer Division				(14,623.48)	14,623.48	0.00	
Thursday, April 4, 2024 10:15 AM	Page	5	Of	6		Michelle	
Account					Beginning Balance	Annual Activity	Ending Balance
TOTAL ASSETS					\$7,313,730.34	(\$61,274.55)	\$7,252,455.79
TOTAL LIABILITIES					(\$3,437,107.65)	\$47,540.82	(\$3,389,566.83)
TOTAL CAPITAL					(\$3,867,832.31)	(\$17,847.57)	(\$3,885,679.88)
					\$8,790.38	(\$31,581.30)	(\$22,790.92)
TOTAL REVENUES					(\$8,790.38)	(\$1,642,735.33)	(\$1,651,525.71)
TOTAL EXPENSES					\$0.00	\$1,674,316.63	\$1,674,316.63
					(\$8,790.38)	\$31,581.30	\$22,790.92
Thursday, April 4, 2024 10:15 AM	Page	6	Of	6			Michelle

Exhibit 2
Response to Commission Staff's First Request for Information
Case No. 2023-00430
Knox County Utility Commission
Annual Trial Balance Report

Select Transactions By Period
Fiscal Year: 2023 Open

Period: Annual Report
Beginning Date: N/A
Ending Date: N/A

Account	Beginning Balance	Annual Activity	Ending Balance
00002-0000 Def O/F-Diff Expected & Actual Experienc	\$9,360.00	\$0.00	\$9,360.00
00003-0000 Def O/F-Diff Projected & Actual Earnings	(\$19,740.00)	\$0.00	(\$19,740.00)
00004-0000 Def O/F- Change of Assumptions	\$10,940.00	\$0.00	\$10,940.00
00005-0000 Def O/F-Changes in Proportion	\$9,458.00	\$0.00	\$9,458.00
00006-0000 Def O/F-Diff Empl Cont & Prop Share	\$0.00	\$0.00	\$0.00
00007-0000 Def O/F-Subsequent Contributions	\$43,032.66	\$0.00	\$43,032.66
00010-0000 OPEB O/F - Diff Expected & Actual Exper	\$38,480.00	\$0.00	\$38,480.00
00011-0000 OPEB I/F-Diff- Projected & Actual Earnin	(\$6,919.00)	\$0.00	(\$6,919.00)
00012-0000 OPEB O/F - Changes of Assumptions	\$64,876.00	\$0.00	\$64,876.00
00013-0000 OPEB O/F - Changes in Proportion	\$16,419.00	\$0.00	\$16,419.00
00015-0000 OPEB O/F - Subsequent Contributions	\$11,462.16	\$0.00	\$11,462.16
00100-0000 Cash-Revenue Fund-Tri Co.	\$244,473.10	(\$24,541.92)	\$219,931.18
00102-0000 Cash - Operating Fund Forcht Bank	(\$2,545.74)	\$3,421.88	\$876.14
00104-0000 Cash-Operating Fund Tri-Co	\$0.00	\$0.00	\$0.00
00105-0000 Cash-Change Fund	\$450.00	\$0.00	\$450.00
00108-0000 Cash On Hand-Petty Cash	\$150.00	\$0.00	\$150.00
00109-0000 Cash-Depreciation Fund	\$0.00	\$0.00	\$0.00
00111-0000 Cash-Superintendents Fund Tri-Co	\$4,919.24	\$1,490.27	\$6,409.51
00113-0000 Cash-Meter Deposits	\$59,121.76	(\$2,059.33)	\$57,062.43
00115-0000 CD Depreciation Fund	\$0.00	\$0.00	\$0.00
00116-0000 Cash-Construction Fund UNB	\$0.00	\$0.00	\$0.00
00117-0000 Cash- Reserve Fund	\$0.00	\$0.00	\$0.00
00118-0000 Cash-Sinking Fund	\$177,562.47	\$24,586.80	\$202,149.27
00119-0000 Cash-Construction Fund	\$1,470.62	\$1,832.90	\$3,303.52
00120-0000 Accounts Receivable-Customer	\$125,018.82	(\$2,458.50)	\$122,560.32
00121-0000 Less Reserve-Doubtful Accounts	(\$17,000.00)	\$0.00	(\$17,000.00)
00122-0000 Unbilled-Accounts Receivable	\$127,799.00	\$0.00	\$127,799.00
00124-0000 Accts Receivable-Hwy Dept Bridge Reloc	(\$2,223.68)	\$0.00	(\$2,223.68)
00125-0000 Account Receivable - Svc Installations	\$2,469.00	\$811.00	\$3,280.00
00126-0000 Accounts Receivable-Lot Rent	\$0.00	\$0.00	\$0.00
00127-0000 Accrued Interest Receivable	(\$0.42)	\$0.00	(\$0.42)

00128-0000	Returned Checks-Receiveable	\$0.00	\$0.00	\$0.00
00129-0000	Interest Receivable	\$0.00	\$0.00	\$0.00
00130-0000	Inventory-Distribution Materials	\$48,683.53	\$0.00	\$48,683.53
00131-0000	Inventory - Chemicals	\$5,578.94	\$0.00	\$5,578.94
00135-0000	Cyclinder Deposits	\$150.00	\$0.00	\$150.00
00140-0000	Prepaid Insurance	\$4,750.45	\$0.00	\$4,750.45
00141-0000	Prepaid Accounting Fees	(\$16,000.02)	(\$16,300.02)	(\$32,300.04)
00142-0000	Deferred Outflows - Pensions	\$0.00	\$0.00	\$0.00
00157-0000	Land & Land Rights	\$44,619.00	\$0.00	\$44,619.00
00158-0000	Organization Costs	\$0.00	\$0.00	\$0.00
00165-0000	Structures & Improvements	\$534,133.08	\$37,000.00	\$571,133.08
00170-0000	Office Equipment	\$79,831.26	\$0.00	\$79,831.26
00172-0000	Special Equipment	\$209,774.25	\$5,378.26	\$215,152.51
00175-0000	Pumping Equipment	\$293,271.00	\$30,544.69	\$323,815.69
00180-0000	Meters	\$797,353.28	\$10,870.37	\$808,223.65
00181-0000	Transmission-Distribution Mains	\$8,674,907.60	\$0.00	\$8,674,907.60
00182-0000	New Service Installations	\$501,901.68	\$22,519.65	\$524,421.33
00183-0000	Hydrants	\$53,816.00	\$0.00	\$53,816.00
00184-0000	Storage Tanks	\$1,148,102.00	\$0.00	\$1,148,102.00
00185-0000	Vehicles-Backhoes	\$393,055.95	\$29,999.00	\$423,054.95
00187-0000	Unserved Areas Project	\$0.00	\$13,050.67	\$13,050.67

Thursday, April 4, 2024 10:16 AM

Michelle

Account	Beginning Balance	Annual Activity	Ending Balance	
00188-0000	Line Extensions	\$3,091.50	\$0.00	\$3,091.50
00189-0000	Construction Work In Progress	\$0.00	\$0.00	\$0.00
00190-0000	Big Creek Water Tank	\$59,568.37	\$0.00	\$59,568.37
00191-0000	Flat Lick Tank & Extensions	\$1,197,474.26	\$0.00	\$1,197,474.26
00192-0000	BVL Utility Interconnection	\$2,860.00	\$78,480.83	\$81,340.83
00193-0000	StinkingCreek Reinforcement Main	\$89,327.35	\$0.00	\$89,327.35
00194-0000	Coalstone Project	\$0.00	\$0.00	\$0.00
00195-0000	Utility Deposit	\$0.00	\$0.00	\$0.00
00196-0000	Bond Fees-1976	\$0.00	\$0.00	\$0.00
00197-0000	Bond Fees-1989 Issue	\$0.00	\$0.00	\$0.00
00198-0000	Bond Fees-2015 Issue	\$52,593.06	\$0.00	\$52,593.06
00199-0000	Less Accumulated Depreciation	(\$7,528,024.69)	(\$239,400.00)	(\$7,767,424.69)
00351-0000	Profit/Loss	\$0.00	\$0.00	\$0.00
01140-0000	Cash-Depreciation Fund	\$261,528.52	(\$159,464.39)	\$102,064.13
00203-0000	Accounts Payable-Other	(\$27,016.68)	\$3,284.51	(\$23,732.17)
00204-0000	Accounts Payable-Construction	\$0.00	\$0.00	\$0.00
00205-0000	Accounts Payable	(\$68,824.72)	\$22,589.32	(\$46,235.40)
00206-0000	School Tax - Bell County	\$0.00	\$0.00	\$0.00

00207-0000	Accounts Payable-Sewer	\$0.00	\$0.00	\$0.00
00208-0000	School Tax - Whitley County	\$0.00	\$0.00	\$0.00
00209-0000	Knox County Occupational Tax Payable	\$0.00	\$0.00	\$0.00
00210-0000	Federal-FICA Payable	\$0.00	\$0.00	\$0.00
00211-0000	Ky W/H Payable	\$0.00	\$0.00	\$0.00
00212-0000	Ky Unemployment Payable	\$0.00	\$0.00	\$0.00
00213-0000	Lincoln Dental & Vision W/H Payable	(\$147.52)	\$22.27	(\$125.25)
00214-0000	Lincoln Ins. Group W/H Payable	\$0.00	\$0.00	\$0.00
00215-0000	School Tax - Knox	\$0.00	\$0.00	\$0.00
00216-0000	Sales Tax Payable	\$0.00	\$0.00	\$0.00
00217-0000	Materials Sales Tax	\$0.00	\$0.00	\$0.00
00218-0000	Whitley Co 911 Fee	(\$3,388.05)	(\$524.24)	(\$3,912.29)
00219-0000	Salaries & Wages Payable	(\$7,182.00)	\$0.00	(\$7,182.00)
00220-0000	Retirement Payable	\$0.00	\$0.00	\$0.00
00221-0000	Retirement IPS Payable	\$0.00	\$0.00	\$0.00
00222-0000	Accrued Vacations	(\$55,456.51)	\$0.00	(\$55,456.51)
00223-0000	Matured Interest Liabilities	\$0.00	\$0.00	\$0.00
00224-0000	Garnished Wages	\$0.00	\$0.00	\$0.00
00225-0000	Interest Payable-Bonds	\$0.00	\$0.00	\$0.00
00226-0000	Interest Payable-Tri-Co Bank	\$0.00	\$0.00	\$0.00
00227-0000	Interest Payable-National City/US Bank	\$0.00	\$0.00	\$0.00
00228-0000	Interest Payable-Customer Deposits	(\$47.10)	\$0.00	(\$47.10)
00229-0000	Knox Co 911 Fee	(\$34,783.93)	(\$7,033.50)	(\$41,817.43)
00230-0000	Deposit Refundable	(\$48,280.00)	\$2,760.00	(\$45,520.00)
00231-0000	Unclaimed Deposit Refunds	(\$6,393.91)	(\$1,673.02)	(\$8,066.93)
00232-0000	Meter Deposits Payable-Non-Customers	(\$1,200.00)	(\$80.00)	(\$1,280.00)
00260-0000	Bond Payable-KRWFC Series 2015B	(\$1,799,549.78)	\$95,450.04	(\$1,704,099.74)
00261-0000	Note Payable - US Bank Trust	\$0.00	\$0.00	\$0.00
00262-0000	Note Payable-National City/US Bank	\$0.00	\$0.00	\$0.00
00265-0000	Note Payable-KADD	\$0.00	\$0.00	\$0.00
00266-0000	Note Payable-Tri Co Bank	\$0.00	\$0.00	\$0.00
00267-0000	Note Payable-RD 2001	\$0.00	\$0.00	\$0.00
00268-0000	Note Payable-RD 2002	\$0.00	\$0.00	\$0.00
00270-0000	OPEB I/F - Diff Expected & Actual Exper	(\$73,061.00)	\$0.00	(\$73,061.00)
00271-0000	OPEB I/F - Diff Projected & Actual Earn	(\$31,362.00)	\$0.00	(\$31,362.00)
00272-0000	OPEB I/F - Changes of Assumptions	(\$228.00)	\$0.00	(\$228.00)
00273-0000	OPEB I/F - Changes in Proportion	(\$20,292.00)	\$0.00	(\$20,292.00)
00276-0000	Net OPEB Liability	(\$244,705.00)	\$0.00	(\$244,705.00)
00280-0000	Bonds Payable 1971	\$0.00	\$0.00	\$0.00

Thursday, April 4, 2024 10:16 AM

Page 2 Of 6

Michelle

Account **Beginning Balance** **Annual Activity** **Ending Balance**

00282-0000	Bonds Payable 1989	\$0.00	\$0.00	\$0.00
00285-0000	Bonds Payable 1994	\$0.00	\$0.00	\$0.00
00290-0000	Def I/F-Diff Expected & Actual Experienc	(\$7,912.00)	\$0.00	(\$7,912.00)
00291-0000	Def I/F-Diff Proj & Actual Earnings	(\$88,905.00)	\$0.00	(\$88,905.00)
00292-0000	Def I/F-Changes of Assumptions	\$0.00	\$0.00	\$0.00
00293-0000	Def I/F-Changes in Proportion	(\$57,622.00)	\$0.00	(\$57,622.00)
00294-0000	Def I/F-Diff Emp Cont & Prop Share	\$0.00	\$0.00	\$0.00
00296-0000	Net Pension Liability	(\$812,287.00)	\$0.00	(\$812,287.00)
00298-0000	Current Portion of Long-Term Debt Contra	\$275,000.00	\$0.00	\$275,000.00
00299-0000	Current Portion of Long-Term Debt	(\$275,000.00)	\$0.00	(\$275,000.00)
00330-0000	Contrib.Capital-Cust. Tap On Fees	(\$1,117,899.39)	\$1,842.00	(\$1,116,057.39)
00332-0000	Contributed Capital-Flat Creek/Hubbs Hol	(\$250,000.00)	\$0.00	(\$250,000.00)
00334-0000	Contributed Capital-KIA 950	(\$1,050,000.28)	\$0.00	(\$1,050,000.28)
00335-0000	Contributed Capital-Federal Grants	(\$2,530,079.00)	\$0.00	(\$2,530,079.00)
00340-0000	Contributed Capital-Local Gov.	(\$2,367,810.38)	\$0.00	(\$2,367,810.38)
00342-0000	Contributed Capital-SC Reinforcement	(\$376,001.02)	\$0.00	(\$376,001.02)
00350-0000	Fund Balance/(Deficit)	\$3,297,604.47	\$0.00	\$3,297,604.47
00000-0000	Base Account 00000	\$0.00	\$0.00	\$0.00
00410-0000	Sales-Residential Customers	\$0.00	(\$1,447,395.10)	(\$1,447,395.10)
00415-0000	Sales-Commerical Customers	\$0.00	(\$27,005.38)	(\$27,005.38)
00420-0000	Sales - Public Authorities	\$0.00	(\$62,098.40)	(\$62,098.40)
00421-0000	Misc- Other Revenues	\$0.00	\$0.00	\$0.00
00422-0000	Tap Fee Revenue	\$0.00	(\$21,200.00)	(\$21,200.00)
00423-0000	Grant Revenue	\$0.00	\$0.00	\$0.00
00425-0000	Penalties	\$0.00	(\$37,722.77)	(\$37,722.77)
00430-0000	Non-metered water sales	\$0.00	(\$254.89)	(\$254.89)
00432-0000	Connection/Turn On Charge	\$0.00	(\$4,620.00)	(\$4,620.00)
00435-0000	Transfer/Cutoff Fees	\$0.00	(\$9,750.00)	(\$9,750.00)
00437-0000	Field Collection Charge	\$0.00	(\$30.00)	(\$30.00)
00438-0000	Meter Re-Read Charge	\$0.00	\$0.00	\$0.00
00440-0000	NSF Check Fees	\$0.00	(\$325.00)	(\$325.00)
00442-0000	Meter Test Charge	\$0.00	\$0.00	\$0.00
00445-0000	Materials Supply Sales	\$0.00	(\$329.84)	(\$329.84)
00446-0000	Service Call/Investigation	\$0.00	\$0.00	\$0.00
00448-0000	Service Line Inspection	\$0.00	\$0.00	\$0.00
00450-0000	Rental Income	\$0.00	(\$1,100.00)	(\$1,100.00)
00460-0000	Brush Creek Surcharge	\$0.00	\$0.00	\$0.00
00465-0000	Bad Debt Recoveries	\$0.00	(\$5,478.83)	(\$5,478.83)
00475-0000	Field Apparatus Penalty	\$0.00	\$0.00	\$0.00
00480-0000	Gain On Asset Disposal	\$0.00	(\$16,767.40)	(\$16,767.40)
00485-0000	Misc Non-Operating Income	(\$9,040.38)	(\$1,836.13)	(\$10,876.51)

00490-0000	Interest Income	\$0.00	(\$2,467.35)	(\$2,467.35)
00505-0000	Salaries & Wages	\$0.00	\$370,986.49	\$370,986.49
00506-0000	Board Salaries	\$0.00	\$14,600.00	\$14,600.00
00510-0000	Retirement Expense	\$0.00	\$96,874.57	\$96,874.57
00511-0000	Payroll Taxes	\$0.00	\$32,109.07	\$32,109.07
00512-0000	Health Insurance	\$0.00	\$136,143.74	\$136,143.74
00514-0000	Disability Insurance	\$0.00	\$5,593.73	\$5,593.73
00521-0000	Distribution	\$0.00	\$56,643.72	\$56,643.72
00522-0000	Plant Maintenance	\$0.00	\$11,065.68	\$11,065.68
00525-0000	Laboratory Supplies	\$0.00	\$2,859.07	\$2,859.07
00527-0000	Chemicals	\$0.00	\$73,923.14	\$73,923.14
00528-0000	Repairs	\$0.00	\$50,165.78	\$50,165.78
00529-0000		\$0.00	\$0.00	\$0.00
00530-0000	Water Analysis Fees	\$0.00	\$14,539.36	\$14,539.36
00532-0000	Vehicle Expense	\$0.00	\$30,506.84	\$30,506.84
00535-0000	Office Supplies	\$0.00	\$9,369.64	\$9,369.64

Thursday, April 4, 2024 10:16 AM

Page 3 Of 6

Michelle

Account	Beginning Balance	Annual Activity	Ending Balance	
00537-0000	Office Expense	\$0.00	\$21,591.03	\$21,591.03
00540-0000	Postage	\$0.00	\$17,945.21	\$17,945.21
00545-0000	Uniform Service	\$0.00	\$1,997.24	\$1,997.24
00550-0000	Purchased Water-Barbourville Utility	\$0.00	\$19,828.01	\$19,828.01
00552-0000	Purchased Water-Corbin/City Utilities	\$0.00	\$177,659.80	\$177,659.80
00553-0000	Purchased Water-Pineville Water Systems	\$0.00	\$56,902.38	\$56,902.38
00555-0000	Telephone	\$0.00	\$5,769.68	\$5,769.68
00558-0000	Utilities- Office	\$0.00	\$0.00	\$0.00
00559-0000	Utilities - Plant	\$0.00	\$41,320.91	\$41,320.91
00560-0000	Utilities-Pump Stations	\$0.00	\$22,802.31	\$22,802.31
00563-0000	Bank Charges	\$0.00	\$20.00	\$20.00
00564-0000	Bad Debts	\$0.00	\$19,725.15	\$19,725.15
00565-0000	Employee Training	\$0.00	\$4,547.62	\$4,547.62
00566-0000	Collection Fees	\$0.00	\$0.00	\$0.00
00570-0000	Advertising-Notices	\$0.00	\$1,120.20	\$1,120.20
00572-0000	Equipment Maintenance	\$0.00	\$5,871.20	\$5,871.20
00575-0000	Legal & Accounting	\$0.00	\$32,600.02	\$32,600.02
00577-0000	Licenses & Fees	\$0.00	\$2,791.07	\$2,791.07
00578-0000	PSC Assessment	\$0.00	\$2,106.06	\$2,106.06
00579-0000	SPGE Assessment Fee	\$0.00	\$500.00	\$500.00
00580-0000	Insurance-Workers Comp	\$0.00	\$11,735.76	\$11,735.76
00582-0000	Insurance-Liability	\$0.00	\$21,381.84	\$21,381.84
00583-0000	Insurance-Vehicles	\$0.00	\$10,640.59	\$10,640.59

00584-0000	Insurance-Bonds	\$0.00	\$1,336.13	\$1,336.13
00586-0000	Interest Expense-Loans	\$0.00	\$395.44	\$395.44
00587-0000	Interest Expense-Bonds	\$0.00	\$60,249.96	\$60,249.96
00588-0000	Interest Expense-Backhoe	\$0.00	\$0.00	\$0.00
00589-0000	Interest on Water Deposits	\$0.00	\$1,802.11	\$1,802.11
00592-0000		\$0.00	\$0.00	\$0.00
00593-0000		\$0.00	\$0.00	\$0.00
00595-0000	Depreciation Expense	\$0.00	\$239,400.00	\$239,400.00
00596-0000	Amortization Expense	\$0.00	\$0.00	\$0.00
00599-0000	Miscellaneous	\$0.00	(\$948.18)	(\$948.18)
00600-0000	Cost of Line Extension	\$0.00	\$0.00	\$0.00
00001-0000		\$0.00	\$0.00	\$0.00
Totals for Department: 0000 Water Division		19,509.18	(19,509.18)	0.00
00100-0020	Cash-Revenue Fund-Tri Co.-Sewer	\$3,324.04	\$22,870.69	\$26,194.73
00102-0020	Cash - Operating Sewer Forcht Bank	\$0.00	\$0.00	\$0.00
00104-0020	Cash-Operating Fund Tri-Co-Sewer	\$3,124.17	\$0.00	\$3,124.17
00113-0020	Cash-Meter Deposits Fund Tri-Co-Sewer	\$0.00	\$0.00	\$0.00
00120-0020	Accounts Receivable-Customer	\$335.21	\$1,980.18	\$2,315.39
00125-0020	Acct Receivable -Sewer/Svc Installations	\$0.00	\$0.00	\$0.00
00130-0020	Inventory -Sewer Dist Materials	\$0.00	\$0.00	\$0.00
00330-0020	Contrib.Capital -Tap On Fees-Sewer	\$0.00	\$0.00	\$0.00
00335-0020	Contributed Capital-Federal Grants	\$0.00	\$0.00	\$0.00
00340-0020	Contributed Capital-Local Gov.	(\$872,075.00)	\$0.00	(\$872,075.00)
00350-0020	Sewer-Fund Balance/(Deficit)	\$306,368.01	\$0.00	\$306,368.01
01140-0020	Cash - Depreciation Fund-Sewer	\$0.00	\$0.00	\$0.00
00203-0020	Accounts Payable-Other	(\$11.59)	(\$44.34)	(\$55.93)
00205-0020	Accounts Payable-Sewer	(\$911.04)	(\$754.29)	(\$1,665.33)
00209-0020	Knox County Occupational Tax Payable	\$0.00	\$0.00	\$0.00
00210-0020	Federal-FICA Payable-Sewer	\$0.00	\$0.00	\$0.00
00211-0020	Ky W/H Payable	\$0.00	\$0.00	\$0.00
00212-0020	Ky Unemployment Payable	\$0.00	\$0.00	\$0.00
00215-0020	School Tax - Knox Sewer	\$0.00	\$0.00	\$0.00
00216-0020	Sales Tax Payable-Sewer	\$0.00	\$0.00	\$0.00

Thursday, April 4, 2024 10:16 AM

Page 4 Of 6

<u>Account</u>	<u>Beginning Balance</u>	<u>Annual Activity</u>	<u>Ending Balance</u>	
00219-0020	Salaries & Wages Payable	\$0.00	\$0.00	\$0.00
00220-0020	Retirement Payable-Sewer Division	\$0.00	\$0.00	\$0.00
00228-0020	Interest Payable-Customer Deposits	\$0.00	\$0.00	\$0.00
00230-0020	Deposit Refundable-Sewer	\$0.00	\$0.00	\$0.00
00157-0020	Land & Land Rights	\$0.00	\$0.00	\$0.00
00165-0020	Structures & Improvements	\$0.00	\$0.00	\$0.00

Michelle

00172-0020	Special Equipment	\$713.57	\$0.00	\$713.57
00175-0020	Pumping Equipment	\$20,593.72	\$0.00	\$20,593.72
00181-0020	Transmission-Distribution Mains	\$529,850.00	\$0.00	\$529,850.00
00182-0020	New Service Installations	\$392.98	\$0.00	\$392.98
00184-0020	Lift Stations	\$344,195.34	\$0.00	\$344,195.34
00185-0020	Vehicles-Backhoes	\$0.00	\$0.00	\$0.00
00199-0020	Less Accumulated Depreciation	(\$355,408.59)	(\$14,700.00)	(\$370,108.59)
00410-0020	Sales-Residential Cust-Sewer	\$0.00	(\$4,546.01)	(\$4,546.01)
00415-0020	Sales-Commerical Cust-Sewer	\$0.00	(\$1,761.04)	(\$1,761.04)
00420-0020	Sales-Public Authorities-Sewer	\$0.00	(\$14,209.86)	(\$14,209.86)
00425-0020	Penalties-Sewer	\$0.00	\$0.00	\$0.00
00435-0020	Transfer/Cutoff Fees-Sewer	\$0.00	\$0.00	\$0.00
00440-0020	NSF Check Fees- Sewer	\$0.00	\$0.00	\$0.00
00465-0020	Bad Debt Recoveries-Sewer	\$0.00	\$0.00	\$0.00
00490-0020	Interest Income-Sewer	\$0.00	\$0.00	\$0.00
00505-0020	Salaries & Wages-Sewer	\$0.00	\$1,741.52	\$1,741.52
00511-0020	Payroll Taxes-Sewer	\$0.00	\$133.31	\$133.31
00512-0020	Health Insurance-Sewer	\$0.00	\$0.00	\$0.00
00521-0020	Distribution Supplies-Sewer	\$0.00	\$0.00	\$0.00
00527-0020	Chemicals-Sewer	\$0.00	\$0.00	\$0.00
00528-0020	Repairs-Materials-Sewer	\$0.00	\$0.00	\$0.00
00530-0020	Water Analysis Fees-Sewer	\$0.00	\$0.00	\$0.00
00532-0020	Vehicle Expense-Sewer	\$0.00	\$0.00	\$0.00
00535-0020	Office Supplies-Sewer	\$0.00	\$0.00	\$0.00
00540-0020	Postage-Sewer	\$0.00	\$0.00	\$0.00
00545-0020	Uniform Service-Sewer	\$0.00	\$0.00	\$0.00
00548-0020	Sewer Treatment-Barbourville Utility	\$0.00	\$12,696.41	\$12,696.41
00555-0020	Telephone-Sewer	\$0.00	\$0.00	\$0.00
00560-0020	Utilities-Lift Stations-Sewer	\$0.00	\$1,335.95	\$1,335.95
00564-0020	Bad Debts-Sewer	\$0.00	\$66.66	\$66.66
00565-0020	Employee Training-Sewer	\$0.00	\$0.00	\$0.00
00572-0020	Equipment Maintenance-Sewer	\$0.00	\$0.00	\$0.00
00577-0020	Licenses & Fees-Sewer	\$0.00	\$0.00	\$0.00
00578-0020	PSC Assessment-Sewer	\$0.00	\$0.00	\$0.00
00580-0020	Insurance-Workers Comp-Sewer	\$0.00	\$0.00	\$0.00
00582-0020	Insurance-Liability-Sewer	\$0.00	\$0.00	\$0.00
00584-0020	Insurance-Bonds-Sewer	\$0.00	\$0.00	\$0.00
00589-0020	Interest on Water Deposits-Sewer	\$0.00	\$0.00	\$0.00
00595-0020	Depreciation Expense-Sewer	\$0.00	\$14,700.00	\$14,700.00
00596-0020	Amortization Expense-Sewer	\$0.00	\$0.00	\$0.00
00599-0020	Miscellaneous-Sewer	\$0.00	\$0.00	\$0.00

Totals for Department: 0020 Sewer Division				(19,509.18)	19,509.18	0.00	
Thursday, April 4, 2024 10:16 AM	Page	5	Of	6		Michelle	
Account					Beginning Balance	Annual Activity	Ending Balance
TOTAL ASSETS					\$7,252,455.79	(\$159,386.97)	\$7,093,068.82
TOTAL LIABILITIES					(\$3,389,566.83)	\$113,996.75	(\$3,275,570.08)
TOTAL CAPITAL					<u>(\$3,853,848.58)</u>	<u>(\$12,858.00)</u>	<u>(\$3,866,706.58)</u>
					\$9,040.38	(\$58,248.22)	(\$49,207.84)
TOTAL REVENUES					(\$9,040.38)	(\$1,658,898.00)	(\$1,667,938.38)
TOTAL EXPENSES					<u>\$0.00</u>	<u>\$1,717,146.22</u>	<u>\$1,717,146.22</u>
					(\$9,040.38)	\$58,248.22	\$49,207.84
Thursday, April 4, 2024 10:16 AM	Page	6	Of	6			Michelle

- d. Refer to the application, Schedule of Adjusted Operations (SAO). Provide a cross reference that matches each 2022 general ledger account to a revenue or expense line in the SAO and reconcile each amount that does not match.**

Response:

- 1.d. A PDF of a spreadsheet with a cross reference between the SAO and 2022 General Ledger follows the Trial Balances. An Excel spreadsheet is included as Exhibit 3.

Exhibit 3
Knox County Utility Commission
Response to Commission Staff's First Request for Information
Case No. 2023-00430

	Amount	General Ledger Account	Amount	Adjustment
SAO - W Operating Revenues				
Sales of Water				
Unmetered Water Sales	\$717	430	\$717	
Metered Water Sales	\$1,540,856	410	\$1,439,959	(\$7,875)
		415	\$27,783	
		420	\$73,114	
		Sum	\$1,540,856	
Other Water Revenues				
Miscellaneous Service Revenues	\$15,930	432	\$5,040	
		435	\$10,890	
		Sum	\$15,930	
Rents from Water Property	\$1,300	450	\$1,300	
Other Water Revenues	\$47,889	421	\$1,931	
		425	\$39,237	
		437	\$120	
		440	\$250	
		442	\$80	
		445	\$538	
		446	\$15	
		465	\$3,231	
		475	\$470	
		Adjustment	\$717	
		Sum	\$47,889	
SAO-W Operating Expenses				
Operations and Maintenances Expenses				
Salaries and Wages - Employees	\$362,592	505	\$380,428	(\$6,602)
Salaries and Wages - Officers	\$14,400	506	\$14,400	
Employee Pensions and Benefits	\$243,813	510	\$98,380	
		512	\$140,559	
		514	\$4,874	
		Sum	\$243,813	

Purchased Water	\$250,847	550	\$9,281	
		552	\$198,450	
		553	\$43,116	
		Sum	\$250,847	
Purchased Power	\$67,605	559	\$38,710	
		560	\$23,568	
		Adjustment	\$5,327	
		Sum	\$67,605	
Chemicals	\$67,097	527	\$68,700	
Contractual Services	\$16,000	575	\$32,000	(\$16,000)
Water Testing	\$10,074	530	\$10,074	
Transportation Expenses	\$35,363	532	\$35,363	
Insurance	\$41,429	580	\$14,742	
		582	\$18,645	
		583	\$8,255	
		584	\$1,336	
		Adjustment	(\$1,549)	
			\$41,429	
Bad Debt Expense	\$23,690	564	\$23,690	
Miscellaneous	\$162,103	521	\$76,605	(\$12,044)
		522	\$11,433	
		525	\$2,878	
		535	\$7,453	
		537	\$16,788	
		540	\$15,798	
		545	\$2,126	
		555	\$5,290	
		563	\$30	
		565	\$2,193	
		570	\$564	
		772	\$7,741	
		575	\$16,000	(\$16,000)
		577	\$2,760	
		578	\$2,414	
		599	\$106	
		Adjustment	-\$8,076	
		Sum	\$162,103	
Depreciation Expense	\$239,386	595	\$238,200	
		Adjustment	\$1,186	
		Sum	\$239,386	
Amortization Expense	\$162,388	587	\$63,338	

		118	\$95,450	(\$63,338)
		Adjustment	<u>\$3,600</u>	
		Sum	\$162,388	
Taxes Other Than Income	\$30,835	511	\$30,835	

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 2

Responding Witness: Kenneth D. Taylor, PE

Q-2. Refer to the Application, SAO, Adjustment References. Provide all workpapers used to generate the proposed adjustments. Component details of a workpapers should tie to the general ledger accounts that comprise the SAO line items, including any adjustment for unreconciled amounts.

Response:

2.a. The Current Billing Analysis results in a proforma sales revenue of \$1,640,954. This indicates an adjustment to Metered Water Sales of \$100,098.

Please see the following 2022 Rate Analysis worksheets by Rate Code produced by KCUC's billing software and used to produce the 2022 Billing Analysis – Current Rates table included in the application.

2.b. The amount for Rental Income was reported in the total for Other Water Revenues. To provide more detail this amount was separated into its own category.

Please see the previously included 2022 General Ledger Account 00450-0000 Rental Income.

2.c. Employee raises the past two years have raised the Salary and Wages – Employees by approximately \$45,000. See table below.

KNOX COUNTY UTILITY COMMISSION

2022 BILLING ANALYSIS - CURRENT RATES

BILLING CODE	MIN. BILLS	MIN. GALS	OVER MIN. BILLS	MIN. GALS.	>1,000 GALS	TOTAL GALS.	INCOME
5/8X3/4 METERS							
Minimum Bill \$21.07 for first 1,000 gllons; all over 1,000 gallons @ \$8.32/1,000 Gallons							
1	6,655	2,891,800	27,187	27,187,000	87,389,600	117,468,400	\$1,440,132
9	208	88,900	1,212	1,212,000	3,484,100	4,785,000	\$58,907
10	39	28,800	447	447,000	1,308,400	1,784,200	\$21,126
12	0	0	65	65,000	307,600	372,600	\$3,929
20	400	90,700	182	182,000	1,844,400	2,117,100	\$27,608
25	18	13,400	34	34,000	27,900	75,300	\$1,328
30	422	120,800	191	191,000	808,400	1,120,200	\$19,642
TOTALS	7,742	3,234,400	29,318	29,318,000	95,170,400	127,722,800	\$1,572,672
1" METERS							
Minimum Bill \$54.36 for first 5,000 gallons; all over 5,000 gallons @ \$8.32/1,000 gallons							
2	16	44,000	33	165,000	284,400	493,400	\$5,030
21	12	11,900	0	0	0	11,900	\$652
31	13	16,900	13	65,000	3,939,000	4,020,900	\$34,186
TOTALS	41	72,800	46	230,000	4,223,400	4,526,200	\$39,868
2" METERS							
Minimum Bill \$179.19 for first 20,000 gallons; all over 20,000 gallons @ \$8.32/1,000 gallons							
22	25	64,900	0	0	0	64,900	\$4,480
32	19	217,100	18	360,000	249,200	826,300	\$8,703
TOTALS	44	282,000	18	360,000	249,200	891,200	\$13,183
4" METER							
Minimum Bill \$428.86 for first 50,000 gallons; all over 50,000 gallons @ \$8.32/1,000 gallons							
34	12	351,000	13	650,000	542,000	1,543,000	\$15,231
TOTAL INCOME							\$1,640,954

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 01 3/4 Inch Meter
New Rate Code 01 3/4 Inch Meter
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 01 3/4 Inch Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Over 1,000	Total Usage
	1,000	6,655	2,891,800		2,891,800
Over	1,000	27,187	27,187,000	87,389,600	114,576,600
Total		33,842	30,078,800	87,389,600	117,468,400

WA WATER 01 3/4 Inch Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	33,842	30,078,800	\$21.07 Minimum	\$713,050.94
Over	1,000		87,389,600	8.32	\$727,081.47
Total Revenue					\$1,440,132.41

WA WATER 01 3/4 Inch Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Over 1,000	Total Usage
	1,000	6,655	2,891,800		2,891,800
Over	1,000	27,187	27,187,000	87,389,600	114,576,600
Total		33,842	30,078,800	87,389,600	117,468,400

WA WATER 01 3/4 Inch Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	33,842	30,078,800	\$21.07 Minimum	\$713,050.94
Over	1,000		87,389,600	8.32	\$727,081.47
				Total Revenue	\$1,440,132.41
				Revenue Difference	\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 09 3/4" - 2 On Meter
New Rate Code 09 3/4" - 2 On Meter
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 09 3/4" - 2 On Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Over 2,000	Total Usage
	2,000	104	88,900		88,900
Over	2,000	606	1,212,000	3,484,100	4,696,100
Total		710	1,300,900	3,484,100	4,785,000

WA WATER 09 3/4" - 2 On Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	710	1,300,900	\$42.14 Minimum	\$29,919.40
Over	2,000		3,484,100	8.32	\$28,987.71
Total Revenue					\$58,907.11

WA WATER 09 3/4" - 2 On Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Over 2,000	Total Usage
	2,000	104	88,900		88,900
Over	2,000	606	1,212,000	3,484,100	4,696,100
Total		710	1,300,900	3,484,100	4,785,000

WA WATER 09 3/4" - 2 On Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	710	1,300,900	\$42.14 Minimum	\$29,919.40
Over	2,000		3,484,100	8.32	\$28,987.71
Total Revenue					\$58,907.11
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 10 3/4" - 3 On Meter
New Rate Code 10 3/4" - 3 On Meter
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 10 3/4" - 3 On Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 3,000	Over 3,000	Total Usage
	3,000	13	28,800		28,800
Over	3,000	149	447,000	1,308,400	1,755,400
Total		162	475,800	1,308,400	1,784,200

WA WATER 10 3/4" - 3 On Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	3,000	162	475,800	\$63.21 Minimum	\$10,240.02
Over	3,000		1,308,400	8.32	\$10,885.89
Total Revenue					\$21,125.91

WA WATER 10 3/4" - 3 On Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 3,000	Over 3,000	Total Usage
	3,000	13	28,800		28,800
Over	3,000	149	447,000	1,308,400	1,755,400
Total		162	475,800	1,308,400	1,784,200

WA WATER 10 3/4" - 3 On Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	3,000	162	475,800	\$63.21 Minimum	\$10,240.02
Over	3,000		1,308,400	8.32	\$10,885.89
				Total Revenue	\$21,125.91
				Revenue Difference	\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 12 3/4" - 5 On Meter
New Rate Code 12 3/4" - 5 On Meter
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 12 3/4" - 5 On Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	0	0		0
Over	5,000	13	65,000	307,600	372,600
Total		13	65,000	307,600	372,600

WA WATER 12 3/4" - 5 On Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	13	65,000	\$105.35 Minimum	\$1,369.55
Over	5,000		307,600	8.32	\$2,559.23
Total Revenue					\$3,928.78

WA WATER 12 3/4" - 5 On Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	0	0		0
Over	5,000	13	65,000	307,600	372,600
Total		13	65,000	307,600	372,600

WA WATER 12 3/4" - 5 On Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	13	65,000	\$105.35 Minimum	\$1,369.55
Over	5,000		307,600	8.32	\$2,559.23
Total Revenue					\$3,928.78
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 20 3/4" Meter-Comm.
New Rate Code 20 3/4" Meter-Comm.
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 20 3/4" Meter-Comm.

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Over 1,000	Total Usage
	1,000	400	90,700		90,700
Over	1,000	182	182,000	1,844,400	2,026,400
Total		582	272,700	1,844,400	2,117,100

WA WATER 20 3/4" Meter-Comm.

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	582	272,700	\$21.07 Minimum	\$12,262.74
Over	1,000		1,844,400	8.32	\$15,345.41
Total Revenue					\$27,608.15

WA WATER 20 3/4" Meter-Comm.

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Over 1,000	Total Usage
	1,000	400	90,700		90,700
Over	1,000	182	182,000	1,844,400	2,026,400
Total		582	272,700	1,844,400	2,117,100

WA WATER 20 3/4" Meter-Comm.

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	582	272,700	\$21.07 Minimum	\$12,262.74
Over	1,000		1,844,400	8.32	\$15,345.41
				Total Revenue	\$27,608.15
				Revenue Difference	\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 25 3/4"-2 on Meter-Comm
New Rate Code 25 3/4"-2 on Meter-Comm
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 25 3/4"-2 on Meter-Comm

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Over 2,000	Total Usage
	2,000	9	13,400		13,400
Over	2,000	17	34,000	27,900	61,900
Total		26	47,400	27,900	75,300

WA WATER 25 3/4"-2 on Meter-Comm

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	26	47,400	\$42.14 Minimum	\$1,095.64
Over	2,000		27,900	8.32	\$232.13
Total Revenue					\$1,327.77

WA WATER 25 3/4"-2 on Meter-Comm

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Over 2,000	Total Usage
	2,000	9	13,400		13,400
Over	2,000	17	34,000	27,900	61,900
Total		26	47,400	27,900	75,300

WA WATER 25 3/4"-2 on Meter-Comm

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	26	47,400	\$42.14 Minimum	\$1,095.64
Over	2,000		27,900	8.32	\$232.13
				Total Revenue	\$1,327.77
				Revenue Difference	\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 30 3/4" Meter-Tax Exemp
New Rate Code 30 3/4" Meter-Tax Exemp
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 30 3/4" Meter-Tax Exemp

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Over 1,000	Total Usage
	1,000	422	120,800		120,800
Over	1,000	191	191,000	808,400	999,400
Total		613	311,800	808,400	1,120,200

WA WATER 30 3/4" Meter-Tax Exemp

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	613	311,800	\$21.07 Minimum	\$12,915.91
Over	1,000		808,400	8.32	\$6,725.89
Total Revenue					\$19,641.80

WA WATER 30 3/4" Meter-Tax Exemp

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Over 1,000	Total Usage
	1,000	422	120,800		120,800
Over	1,000	191	191,000	808,400	999,400
Total		613	311,800	808,400	1,120,200

WA WATER 30 3/4" Meter-Tax Exemp

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	613	311,800	\$21.07 Minimum	\$12,915.91
Over	1,000		808,400	8.32	\$6,725.89
Total Revenue					\$19,641.80
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 02 1 Inch Meter
New Rate Code 02 1 Inch Meter
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 02 1 Inch Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	16	44,000		44,000
Over	5,000	33	165,000	284,400	449,400
Total		49	209,000	284,400	493,400

WA WATER 02 1 Inch Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	49	209,000	\$54.36 Minimum	\$2,663.64
Over	5,000		284,400	8.32	\$2,366.21
Total Revenue					\$5,029.85

WA WATER 02 1 Inch Meter

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	16	44,000		44,000
Over	5,000	33	165,000	284,400	449,400
Total		49	209,000	284,400	493,400

WA WATER 02 1 Inch Meter

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	49	209,000	\$54.36 Minimum	\$2,663.64
Over	5,000		284,400	8.32	\$2,366.21
Total Revenue					\$5,029.85
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 21 1" Meter-Commercial
New Rate Code 21 1" Meter-Commercial
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 21 1" Meter-Commercial

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	12	11,900		11,900
Over	5,000	0	0	0	0
Total		12	11,900	0	11,900

WA WATER 21 1" Meter-Commercial

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	12	11,900	\$54.36 Minimum	\$652.32
Over	5,000		0	8.32	\$0.00
Total Revenue					\$652.32

WA WATER 21 1" Meter-Commercial

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	12	11,900		11,900
Over	5,000	0	0	0	0
Total		12	11,900	0	11,900

WA WATER 21 1" Meter-Commercial

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	12	11,900	\$54.36 Minimum	\$652.32
Over	5,000		0	8.32	\$0.00
Total Revenue					\$652.32
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 31 1" Meter-Tax Exempt
New Rate Code 31 1" Meter-Tax Exempt
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 31 1" Meter-Tax Exempt

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	13	16,900		16,900
Over	5,000	13	65,000	3,939,000	4,004,000
Total		26	81,900	3,939,000	4,020,900

WA WATER 31 1" Meter-Tax Exempt

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	26	81,900	\$54.36 Minimum	\$1,413.36
Over	5,000		3,939,000	8.32	\$32,772.48
Total Revenue					\$34,185.84

WA WATER 31 1" Meter-Tax Exempt

Usage Table - Usage By Rate Increment

	Level	Bills	First 5,000	Over 5,000	Total Usage
	5,000	13	16,900		16,900
Over	5,000	13	65,000	3,939,000	4,004,000
Total		26	81,900	3,939,000	4,020,900

WA WATER 31 1" Meter-Tax Exempt

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	5,000	26	81,900	\$54.36 Minimum	\$1,413.36
Over	5,000		3,939,000	8.32	\$32,772.48
Total Revenue					\$34,185.84
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 22 2" Meter-Commercial
New Rate Code 22 2" Meter-Commercial
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 22 2" Meter-Commercial

Usage Table - Usage By Rate Increment

	Level	Bills	First 20,000	Over 20,000	Total Usage
	20,000	25	64,900		64,900
Over	20,000	0	0	0	0
Total		25	64,900	0	64,900

WA WATER 22 2" Meter-Commercial

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	20,000	25	64,900	\$179.19 Minimum	\$4,479.75
Over	20,000		0	8.32	\$0.00
Total Revenue					\$4,479.75

WA WATER 22 2" Meter-Commercial

Usage Table - Usage By Rate Increment

	Level	Bills	First 20,000	Over 20,000	Total Usage
	20,000	25	64,900		64,900
Over	20,000	0	0	0	0
Total		25	64,900	0	64,900

WA WATER 22 2" Meter-Commercial

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	20,000	25	64,900	\$179.19 Minimum	\$4,479.75
Over	20,000		0	8.32	\$0.00
Total Revenue					\$4,479.75
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 32 2" Meter-Tax Exempt
New Rate Code 32 2" Meter-Tax Exempt
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 32 2" Meter-Tax Exempt

Usage Table - Usage By Rate Increment

	Level	Bills	First 20,000	Over 20,000	Total Usage
	20,000	19	217,100		217,100
Over	20,000	18	360,000	249,200	609,200
Total		37	577,100	249,200	826,300

WA WATER 32 2" Meter-Tax Exempt

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	20,000	37	577,100	\$179.19 Minimum	\$6,630.03
Over	20,000		249,200	8.32	\$2,073.34
Total Revenue					\$8,703.37

WA WATER 32 2" Meter-Tax Exempt

Usage Table - Usage By Rate Increment

	Level	Bills	First 20,000	Over 20,000	Total Usage
	20,000	19	217,100		217,100
Over	20,000	18	360,000	249,200	609,200
Total		37	577,100	249,200	826,300

WA WATER 32 2" Meter-Tax Exempt

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	20,000	37	577,100	\$179.19 Minimum	\$6,630.03
Over	20,000		249,200	8.32	\$2,073.34
Total Revenue					\$8,703.37
Revenue Difference					\$0.00

Knox County Utility Commission Rate Analysis

Billing Cycle All Cycles
Service Type WA WATER
Old Rate Code 34 4" Meter-Tax Exempt
New Rate Code 34 4" Meter-Tax Exempt
Date Range 01/01/2022 To 12/31/2022
Use Reading Factor Yes

WA WATER 34 4" Meter-Tax Exempt

Usage Table - Usage By Rate Increment

	Level	Bills	First 50,000	Over 50,000	Total Usage
	50,000	12	351,000		351,000
Over	50,000	13	650,000	542,000	1,192,000
Total		25	1,001,000	542,000	1,543,000

WA WATER 34 4" Meter-Tax Exempt

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	50,000	25	1,001,000	\$428.86 Minimum	\$10,721.50
Over	50,000		542,000	8.32	\$4,509.44
Total Revenue					\$15,230.94

WA WATER 34 4" Meter-Tax Exempt

Usage Table - Usage By Rate Increment

	Level	Bills	First 50,000	Over 50,000	Total Usage
	50,000	12	351,000		351,000
Over	50,000	13	650,000	542,000	1,192,000
Total		25	1,001,000	542,000	1,543,000

WA WATER 34 4" Meter-Tax Exempt

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	50,000	25	1,001,000	\$428.86 Minimum	\$10,721.50
Over	50,000		542,000	8.32	\$4,509.44
Total Revenue					\$15,230.94
Revenue Difference					\$0.00

2.d PSC approved increase in the wholesale rate for water purchased from the City of Pineville increases the Purchased Water cost by \$9,691.00.

2022 Water Purchased Pineville: 15,871,000 gals. at \$2.96/1,000 gals. = \$46,978.

2023 Water Purchased Pineville: 18,399,000 gals. at \$3.05/1,000 gals.

Projected 2024 Water Purchase Pineville : 18,399,000 gals at \$3.08/1,000 gals. = \$56,669.

Projected difference in cost: \$56,669 - \$46,978 = \$9,691.

2.e. Addition of \$32,087 (5 year average) for the KIA SRF Loan and reduction of \$162,388 - \$160,677 (5 year average) or \$1,711 for the Kentucky Rural Water Finance Corp. Refunding Loan.

See the following loan repayment schedules. Note the Kentucky Rural Water Financing Corporation loan repayment schedule is not the preliminary schedule and was used incorrectly. The correct final schedule was provided in Attachment 9 to the Application and is addressed further in responses to Questions 18 & 19.

KENTUCKY INFRASTRUCTURE AUTHORITY
 LOAN #F22-017
 KNOX COUNTY UTILITY COMMISSION

UNOFFICIAL

Original Loan Amount \$ 1,193,000.00
 Principal Forgiveness \$ (596,500.00)
 Repayment Amount \$ 596,500.00

0.25% Interest
 \$15,297.74 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								\$596,500.00		
12/01/23	\$14,552.11	\$745.63	0.25%	\$15,297.74	\$745.63	\$0.00	\$16,043.37	\$581,947.89	\$3,000.00	\$3,000.00
06/01/24	\$14,570.31	\$727.43	0.25%	\$15,297.74	\$727.43	\$0.00	\$16,025.17	\$567,377.58	\$0.00	\$3,000.00
12/01/24	\$14,588.52	\$709.22	0.25%	\$15,297.74	\$709.22	\$0.00	\$16,006.96	\$552,789.06	\$3,000.00	\$6,000.00
06/01/25	\$14,606.75	\$690.99	0.25%	\$15,297.74	\$690.99	\$0.00	\$15,988.73	\$538,182.31	\$0.00	\$6,000.00
12/01/25	\$14,625.01	\$672.73	0.25%	\$15,297.74	\$672.73	\$0.00	\$15,970.47	\$523,557.30	\$3,000.00	\$9,000.00
06/01/26	\$14,643.29	\$654.45	0.25%	\$15,297.74	\$654.45	\$0.00	\$15,952.19	\$508,914.01	\$0.00	\$9,000.00
12/01/26	\$14,661.60	\$636.14	0.25%	\$15,297.74	\$636.14	\$0.00	\$15,933.88	\$494,252.41	\$3,000.00	\$12,000.00
06/01/27	\$14,679.92	\$617.82	0.25%	\$15,297.74	\$617.82	\$0.00	\$15,915.56	\$479,572.49	\$0.00	\$12,000.00
12/01/27	\$14,698.27	\$599.47	0.25%	\$15,297.74	\$599.47	\$0.00	\$15,897.21	\$464,874.22	\$3,000.00	\$15,000.00
06/01/28	\$14,716.65	\$581.09	0.25%	\$15,297.74	\$581.09	\$0.00	\$15,878.83	\$450,157.57	\$0.00	\$15,000.00
12/01/28	\$14,735.04	\$562.70	0.25%	\$15,297.74	\$562.70	\$0.00	\$15,860.44	\$435,422.53	\$3,000.00	\$18,000.00
06/01/29	\$14,753.46	\$544.28	0.25%	\$15,297.74	\$544.28	\$0.00	\$15,842.02	\$420,669.07	\$0.00	\$18,000.00
12/01/29	\$14,771.90	\$525.84	0.25%	\$15,297.74	\$525.84	\$0.00	\$15,823.58	\$405,897.17	\$3,000.00	\$21,000.00
06/01/30	\$14,790.37	\$507.37	0.25%	\$15,297.74	\$507.37	\$0.00	\$15,805.11	\$391,106.80	\$0.00	\$21,000.00
12/01/30	\$14,808.86	\$488.88	0.25%	\$15,297.74	\$488.88	\$0.00	\$15,786.62	\$376,297.94	\$3,000.00	\$24,000.00
06/01/31	\$14,827.37	\$470.37	0.25%	\$15,297.74	\$470.37	\$0.00	\$15,768.11	\$361,470.57	\$0.00	\$24,000.00
12/01/31	\$14,845.90	\$451.84	0.25%	\$15,297.74	\$451.84	\$0.00	\$15,749.58	\$346,624.67	\$3,000.00	\$27,000.00
06/01/32	\$14,864.46	\$433.28	0.25%	\$15,297.74	\$433.28	\$0.00	\$15,731.02	\$331,760.21	\$0.00	\$27,000.00
12/01/32	\$14,883.04	\$414.70	0.25%	\$15,297.74	\$414.70	\$0.00	\$15,712.44	\$316,877.17	\$3,000.00	\$30,000.00
06/01/33	\$14,901.64	\$396.10	0.25%	\$15,297.74	\$396.10	\$0.00	\$15,693.84	\$301,975.53	\$0.00	\$30,000.00
12/01/33	\$14,920.27	\$377.47	0.25%	\$15,297.74	\$377.47	\$0.00	\$15,675.21	\$287,055.26	\$3,000.00	\$33,000.00
06/01/34	\$14,938.92	\$358.82	0.25%	\$15,297.74	\$358.82	\$0.00	\$15,656.56	\$272,116.34	\$0.00	\$33,000.00
12/01/34	\$14,957.59	\$340.15	0.25%	\$15,297.74	\$340.15	\$0.00	\$15,637.89	\$257,158.75	\$3,000.00	\$36,000.00
06/01/35	\$14,976.29	\$321.45	0.25%	\$15,297.74	\$321.45	\$0.00	\$15,619.19	\$242,182.46	\$0.00	\$36,000.00
12/01/35	\$14,995.01	\$302.73	0.25%	\$15,297.74	\$302.73	\$0.00	\$15,600.47	\$227,187.45	\$3,000.00	\$39,000.00
06/01/36	\$15,013.76	\$283.98	0.25%	\$15,297.74	\$283.98	\$0.00	\$15,581.72	\$212,173.69	\$0.00	\$39,000.00
12/01/36	\$15,032.52	\$265.22	0.25%	\$15,297.74	\$265.22	\$0.00	\$15,562.96	\$197,141.17	\$3,000.00	\$42,000.00
06/01/37	\$15,051.31	\$246.43	0.25%	\$15,297.74	\$246.43	\$0.00	\$15,544.17	\$182,089.86	\$0.00	\$42,000.00
12/01/37	\$15,070.13	\$227.61	0.25%	\$15,297.74	\$227.61	\$0.00	\$15,525.35	\$167,019.73	\$3,000.00	\$45,000.00
06/01/38	\$15,088.97	\$208.77	0.25%	\$15,297.74	\$208.77	\$0.00	\$15,506.51	\$151,930.76	\$0.00	\$45,000.00
12/01/38	\$15,107.83	\$189.91	0.25%	\$15,297.74	\$189.91	\$0.00	\$15,487.65	\$136,822.93	\$3,000.00	\$48,000.00
06/01/39	\$15,126.71	\$171.03	0.25%	\$15,297.74	\$171.03	\$0.00	\$15,468.77	\$121,696.22	\$0.00	\$48,000.00
12/01/39	\$15,145.62	\$152.12	0.25%	\$15,297.74	\$152.12	\$0.00	\$15,449.86	\$106,550.60	\$3,000.00	\$51,000.00
06/01/40	\$15,164.55	\$133.19	0.25%	\$15,297.74	\$133.19	\$0.00	\$15,430.93	\$91,386.05	\$0.00	\$51,000.00
12/01/40	\$15,183.51	\$114.23	0.25%	\$15,297.74	\$114.23	\$0.00	\$15,411.97	\$76,202.54	\$3,000.00	\$54,000.00
06/01/41	\$15,202.49	\$95.25	0.25%	\$15,297.74	\$95.25	\$0.00	\$15,392.99	\$61,000.05	\$0.00	\$54,000.00
12/01/41	\$15,221.49	\$76.25	0.25%	\$15,297.74	\$76.25	\$0.00	\$15,373.99	\$45,778.56	\$3,000.00	\$57,000.00
06/01/42	\$15,240.52	\$57.22	0.25%	\$15,297.74	\$57.22	\$0.00	\$15,354.96	\$30,538.04	\$0.00	\$57,000.00
12/01/42	\$15,259.57	\$38.17	0.25%	\$15,297.74	\$38.17	\$0.00	\$15,335.91	\$15,278.47	\$3,000.00	\$60,000.00
06/01/43	\$15,278.47	\$19.27	0.25%	\$15,297.74	\$19.10	\$0.00	\$15,316.84	\$0.00	\$0.00	\$60,000.00
Totals	\$596,500.00	\$15,409.60		\$611,909.60	\$15,409.43	\$0.00	\$627,319.03		\$60,000.00	

Preliminary

\$2,490,000

Knox County Utility Commission
 Potential Refunding through the
 Kentucky Rural Water Finance Corporation

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/04/2014					
04/01/2015			58,005.75	58,005.75	
12/31/2015					58,005.75
02/01/2016	75,000.00	2.850%	44,053.00	119,053.00	
12/31/2016			42,986.25	42,986.25	162,041.25
02/01/2017	75,000.00	2.850%	42,986.25	117,986.25	
08/01/2017			41,992.50	41,992.50	159,978.75
12/31/2017					
02/01/2018	80,000.00	2.700%	41,992.50	121,992.50	
08/01/2018			40,912.50	40,912.50	162,905.00
12/31/2018					
02/01/2019	80,000.00	2.700%	40,912.50	120,912.50	
08/01/2019			39,832.50	39,832.50	160,745.00
12/31/2019					
02/01/2020	80,000.00	2.950%	39,812.50	119,812.50	
08/01/2020			38,652.50	38,652.50	158,485.00
12/31/2020					
02/01/2021	85,000.00	3.800%	38,592.50	123,592.50	
08/01/2021			37,037.50	37,037.50	160,500.00
12/31/2021					
02/01/2022	90,000.00	3.750%	37,017.50	127,017.50	
08/01/2022			35,350.00	35,350.00	162,387.50
12/31/2022					
02/01/2023	90,000.00	3.650%	35,350.00	125,350.00	
08/01/2023			33,707.50	33,707.50	199,097.50
12/31/2023					
02/01/2024	95,000.00	3.550%	33,707.50	128,707.50	
08/01/2024			32,021.25	32,021.25	230,728.75
12/31/2024					
02/01/2025	100,000.00	3.500%	32,021.25	132,021.25	
08/01/2025			30,271.25	30,271.25	262,292.50
12/31/2025					
02/01/2026	100,000.00	3.500%	30,271.25	130,271.25	
08/01/2026			28,521.25	28,521.25	290,782.50
12/31/2026					
02/01/2027	105,000.00	3.350%	28,521.25	133,521.25	
08/01/2027			26,652.50	26,652.50	317,435.00
12/31/2027					
02/01/2028	110,000.00	3.300%	26,652.50	136,652.50	
08/01/2028			24,732.50	24,732.50	342,167.50
12/31/2028					
02/01/2029	110,000.00	3.300%	24,732.50	134,732.50	
08/01/2029			22,807.50	22,807.50	364,975.00
12/31/2029					
02/01/2030	115,000.00	3.450%	22,807.50	137,807.50	
08/01/2030			20,878.75	20,878.75	385,853.75
12/31/2030					
02/01/2031	120,000.00	3.300%	20,878.75	140,878.75	
08/01/2031			18,993.75	18,993.75	404,847.50
12/31/2031					
02/01/2032	125,000.00	3.350%	18,993.75	143,993.75	
08/01/2032			17,075.00	17,075.00	421,922.50
12/31/2032					
02/01/2033	125,000.00	3.350%	17,075.00	141,075.00	
08/01/2033			15,193.75	15,193.75	437,116.25
12/31/2033					
02/01/2034	110,000.00	3.650%	15,193.75	125,193.75	
08/01/2034			13,286.25	13,286.25	450,402.50
12/31/2034					
02/01/2035	150,000.00	3.800%	13,286.25	137,486.25	
08/01/2035			11,096.25	11,096.25	461,498.75
12/31/2035					
02/01/2036	115,000.00	3.900%	11,096.25	126,096.25	
08/01/2036			7,854.75	7,854.75	469,353.50
12/31/2036					
02/01/2037	120,000.00	3.900%	7,854.75	127,854.75	
08/01/2037			5,513.75	5,513.75	474,867.25
12/31/2037					
02/01/2038	125,000.00	3.950%	5,513.75	130,513.75	
08/01/2038			3,045.00	3,045.00	477,912.25
12/31/2038					
02/01/2039	140,000.00	4.050%	3,045.00	133,045.00	
08/01/2039			412.50	412.50	478,324.75
12/31/2039					
02/01/2040	10,000.00	4.100%	412.50	10,412.50	
08/01/2040			207.50	207.50	478,532.25
12/31/2040					
02/01/2041	10,000.00	4.150%	207.50	10,207.50	
12/31/2041					10,207.50
Total	\$2,490,000.00		\$1,272,028.25	\$3,762,028.25	

Yield Statistics

Bond Year Dollars	534,434.25
Average Life	13.853 Years
Average Coupon	3.08765301%
Net Interest Cost (NIC)	3.7583707%
True Interest Cost (TIC)	3.7622605%
Bond Yield for Arbitrage Purposes	3.6164639%
All Inclusive Cost (AIC)	3.9481680%

IRS Form 8038

Net Interest Cost	3.871294%
Weighted Average Maturity	13.790 Years

Raymond James

Public Finance

\$2,550,000

Kentucky Rural Water Finance Corporation
Public Projects Revenue Bonds, Series 2015 B
Knox County Utility Commission

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/31/2015	-	-	35,538.75	35,538.75	35,538.75
12/31/2016	110,000.00	2.250%	77,737.50	187,737.50	187,737.50
12/31/2017	100,000.00	2.250%	75,375.00	175,375.00	175,375.00
12/31/2018	95,000.00	2.250%	73,181.25	168,181.25	168,181.25
12/31/2019	85,000.00	2.250%	71,156.25	156,156.25	156,156.25
12/31/2020	85,000.00	2.250%	69,243.75	154,243.75	154,243.75
12/31/2021	90,000.00	2.250%	67,275.00	157,275.00	157,275.00
12/31/2022	90,000.00	3.250%	64,800.00	154,800.00	154,800.00
12/31/2023	95,000.00	3.250%	61,793.75	156,793.75	156,793.75
12/31/2024	95,000.00	3.250%	58,706.25	153,706.25	153,706.25
12/31/2025	100,000.00	3.250%	55,537.50	155,537.50	155,537.50
12/31/2026	105,000.00	3.250%	52,206.25	157,206.25	157,206.25
12/31/2027	105,000.00	3.250%	48,793.75	153,793.75	153,793.75
12/31/2028	110,000.00	3.250%	45,300.00	155,300.00	155,300.00
12/31/2029	110,000.00	3.250%	41,725.00	151,725.00	151,725.00
12/31/2030	115,000.00	3.250%	38,068.75	153,068.75	153,068.75
12/31/2031	120,000.00	3.250%	34,250.00	154,250.00	154,250.00
12/31/2032	125,000.00	3.250%	30,268.75	155,268.75	155,268.75
12/31/2033	125,000.00	3.375%	26,128.13	151,128.13	151,128.13
12/31/2034	105,000.00	3.375%	22,246.88	127,246.88	127,246.88
12/31/2035	110,000.00	3.500%	18,550.00	128,550.00	128,550.00
12/31/2036	115,000.00	3.500%	14,612.50	129,612.50	129,612.50
12/31/2037	115,000.00	3.500%	10,587.50	125,587.50	125,587.50
12/31/2038	120,000.00	3.500%	6,475.00	126,475.00	126,475.00
12/31/2039	125,000.00	3.500%	2,187.50	127,187.50	127,187.50
Total	\$2,550,000.00	-	\$1,101,745.01	\$3,651,745.01	\$3,651,745.01

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 3

Responding Witness: Michelle Stewart (Q3 & Q3b)

Responding Witness: Kenneth D. Taylor, PE (Q3a & Q3c)

Q-3. Using a table format, provide an Excel spreadsheet with all formulas, rows and columns fully accessible and unprotected that lists each position (Position1, Position 2, etc.) job title, hours worked, pay rate, total wages paid, and total Federal Insurance Contribution Act (FICA) cost for each employee for the years ending December 31, 2022 and 2023. Include the date the employee was hired and, if applicable, the employee's termination date. The table should include a column for total wages by employee (regular wages and overtime) and a row for total wages for all employees. Employee names should be redacted from all documents.

Response:

3. A PDF of the spreadsheet follows and an Excel spreadsheet is included as Exhibit 4.

- a. **Provide calculations by employee that support pro forma wages of \$407,592. This may be provided as a separate table or combined with the table above. If a position is recently vacated but the intent is to fill it, note the vacancy and the amount of time that it has been vacant.**

Response:

3.a. See Exhibit 4 and the following table.

- b. **Provide a summary of overtime hours worked and costs that were due to vacant positions and thus will be eliminated when the vacant positions are filled.**

Response:

3.b. A PDF of the spreadsheet follows and an Excel spreadsheet is included as Exhibit

4. None of the overtime was due to vacant positions.

Position	Hire Date	Certifications	2023 Hourly Rate	2024 Hourly Rate
Superintendent	08/01/82 - 41 yrs	Water Treatment Plant IIIA	33.55	35.55
Distribution Laborer/Backhoe Operator	05/01/96 - 27 yrs	Distribution System IID Wastewater Collection I	23.55	25.05
Office Manager/ Water Plant Operator	05/19/97 - 26 yrs	Water Treatment Plant IIIA	25.46	27.46
Distribution Laborer/Backhoe Operator when needed	12/01/97 - 26 yrs	None	22.05	23.55
Water Plant Operator	08/30/06 - 17 yrs	Water Treatment Plant IIA	21.05	22.55
Distribution Laborer/Backhoe Operator when needed	03/29/11 - 12 yrs	Wastewater Collection I None	18.05	19.55
Distribution Laborer/Water Plant Operator	06/14/21 - 2 yrs	None	13.50	15.00
Distribution Laborer/Water Plant Operator	06/14/22 - 1 yr	Water Treatment Plant IA	15.50	17.00
Office Clerk	New Hire	None	12.50	14.00
		Average Hourly Rate	20.58	22.19
2023 annual payroll from General Ledger account number 00506-0000.	\$370,986	Hourly Rate Increase of 7.8%		
Projected 2024 Payroll, 7.8% increase	\$399,923			
Increase from 2022 payroll of \$354,644		\$399,923 - 354,644 = \$45,279 Round down to \$45,000 (Anticipated increased efficiency of recently hired distribution laborers/water treatment plant operators).		

EXHIBIT 4

KNOX COUNTY UTILITY COMMISSION
 RESPONSE TO PSC STAFF FIRST REQUEST FOR INFORMATION
 PSC CASE NO. 2023-0043

RESPONSE TO QUESTION NO. 3
 2022

Employee #	Job Title	Pay Rate	Regular Hours	Regular Pay	Overtime Hours	Overtime Pay	Total Hours	Total Pay	Total FICA	Hire Date	Termination Date
2	Office Manager	22.46/hour	2080	47,591.80	97	3,275.52	2177	50,867.32	3,891.42	05/19/97	
4	Superintendent	30.55/hour	3429.5	75,441.50	0	0.00	3429.5	75,441.50	5,771.11	08/01/82	
6	Backhoe Operator	21.05/hour	2080	44,594.13	128.5	4,071.67	2208.5	48,665.80	3,722.83	05/01/96	
9	Distribution Laborer	19.55/hour	2064	41,161.23	44.5	1,304.98	2108.5	42,466.21	3,248.53	12/01/97	
26	Plant Operator	17.55/hour	2116	37,810.04	258.5	6,832.08	2374.5	44,642.12	3,415.04	08/30/06	
30	Distribution Laborer	15.55/hour	2076.5	35,049.69	230	5,404.57	2306.5	40,454.26	3,094.56	03/29/11	
31	Office Clerk	13.25/hour	1826.5	24,775.22	0	0.00	1826.5	24,775.22	1,895.48	04/16/15	06/21/23
38	Distribution Laborer	10.50/hour	1046.5	10,988.25	31	488.27	1077.5	11,476.52	877.95	07/27/20	06/07/22
39	Plant Operator	10.00/hour	1103.5	11,505.00	106	1,593.00	1209.5	13,098.00	1,002.05	06/14/22	
41	Plant Operator	10.00/hour	2093	21,632.00	370.5	5,557.50	2463.5	27,189.50	2,080.14	06/14/21	
42	Office Clerk	10.00/hour	285.5	2,970.00	0	0.00	285.5	2,970.00	227.21	06/09/22	12/12/22
7	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	08/26/15	04/01/23
67	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	03/22/17	
69	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	06/26/15	
70	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	02/21/17	
71	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	02/21/17	
72	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	04/01/19	
Totals			20201	367,918.86	1266	28,527.59	21467	396,446.45	30,327.92		

Q3b No overtime wages were due to vacant positions.

RESPONSE TO QUESTION NO. 3
 2023

Employee #	Job Title	Pay Rate	Regular Hours	Regular Pay	Overtime Hours	Overtime Pay	Total Hours	Total Pay	Total FICA	Hire Date	Termination Date
2	Office Manager	23.46/hour	2080	49,778.80	67.5	2,382.88	2147.5	52,161.68	3,990.42	05/19/97	
4	Superintendent	31.55/hour	3265	70,659.00	0	0.00	3265	70,659.00	5,405.25	08/01/82	
6	Backhoe Operator	22.05/hour	2081.5	46,738.16	181	5,997.90	2262.5	52,736.06	4,034.23	05/01/96	
9	Distribution Laborer	20.55/hour	2040	42,653.07	19.5	601.10	2059.5	43,254.17	3,308.84	12/01/97	

26	Plant Operator	19.55/hour	2121.5	41,321.81	252.5	7,280.09	2374	48,601.90	3,717.99	08/30/06	
30	Distribution Laborer	16.55/hour	2151	38,940.15	230	5,737.91	2381	44,678.06	3,417.56	03/29/11	
31	Office Clerk	14.25/hour	820.75	11,695.72	0.5	10.69	821.25	11,706.41	895.62	04/16/15	06/21/23
39	Plant Operator	14.00/hour	2080	28,679.00	140.5	2,826.75	2220.5	31,505.75	2,401.21	06/14/22	
41	Plant Operator	12.00/hour	2141	26,451.00	313.5	5,643.00	2454.5	32,094.00	2,455.21	06/14/21	
43	Office Clerk	10.50/hour	1357.95	14,502.48	3.15	50.74	1361.1	14,553.22	1,113.34	06/09/22	04/11/23
7	Commissioner	200/month	0	800.00	0	0.00	0	800.00	61.20	08/26/15	04/01/23
67	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	03/22/17	
69	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	06/26/15	
70	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	02/21/17	
71	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	02/21/17	
72	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	04/01/19	
73	Commissioner	200/month	0	1,800.00	0	0.00	0	1,800.00	137.70	04/01/23	
Totals			20138.7	386,019.19	1208.15	30,531.06	21346.85	416,550.25	31,856.57		

Q3b No overtime wages were due to vacant positions.

RESPONSE TO QUESTION NO. 3.a.
2024 PROJECTED

Employee #	Job Title	Pay Rate/hour	Regular Hours	Regular Pay	Overtime Hours	Overtime Pay	Total Hours	Total Pay	Hire Date	Termination Date
2	Office Manager	27.46	2080	57,116.80	67.5	2,780.33	2147.5	59,897.13	05/19/97	
4	Superintendent	35.55	3265	73,944.00	0	0.00	3265	73,944.00	08/01/82	
6	Backhoe Operator	23.55	2081.5	49,019.33	181	6,393.83	2262.5	55,413.15	05/01/96	
9	Distribution Laborer	20.55	2040	41,922.00	19.5	601.09	2059.5	42,523.09	12/01/97	
26	Plant Operator	22.55	2121.5	47,839.83	252.5	8,540.81	2374	56,380.64	08/30/06	
30	Distribution Laborer	19.55	2151	42,052.05	230	6,744.75	2381	48,796.80	03/29/11	
vacant*	Office Clerk	14.00	820.75	11,490.50	0.5	10.50	821.25	11,501.00		06/21/23
39	Plant Operator	17.00	2080	35,360.00	140.5	3,582.75	2220.5	38,942.75	06/14/22	
41	Plant Operator	15.00	2141	32,115.00	313.5	7,053.75	2454.5	39,168.75	06/14/21	
Totals			18780.75	390,859.50	1205	35,707.80	19985.75	426,567.30		

* Position is currently (May 6, 2024) being filled by two part time employees working two days per week each. KCUC is passively seeking to fill the position with a full time employee.

c. Distribute the increase of \$45,000 in pro forma labor costs in the following format.

Description	Amount	Percent
Gross Test Year Wages Charged to Tap Fees/Capitalized ()	\$362,592	
Reported Test Year Wages	\$362,592	
Wage Rate Inflation	\$45,000	100
Merit/Promotional Increases		
Positions Added Since Beginning of Test Year		
Turnover During Test Year		
Pro Forma Wages	\$407,592	

Response:

3.c. All of the increase is due to Wage Rate Inflation.

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 4

Responding Witness: Michelle Stewart

Q-4. Provide a description of all employee benefits, other than salaries and wages, paid prior to or on behalf of each employee for the calendar year 2022. Supplemental coverage for which the employee pays 100 percent of the cost should also be included. Employee names should be redacted from all documents.

a. Provide a copy of the most recent invoice for each employee benefit described above.

Response:

4.a. Please see the following invoices.

EXHIBIT 5
 QUESTION 4 EMPLOYEE BENEFITS
 KNOX COUNTY UTILITY COMMISSION
 RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
 CASE NO. 2023-00430

Knox County Utility Commission pays health insurance, life insurance, short and long term disability insurance, AD&D, and contributes 23.34% to the state CERS Retirement plan for each full time employee. Employees voluntarily pay for Dental, Vision, and Dependent Life insurance. The Commission does not provide any benefits to the Commissioners.

Emp #	Job Title	Pay Rate	Regular Hours	Regular Pay	Overtime Hours	Overtime Pay	Total Hours	Total Pay	Total FICA	Hire Date	Termination Date
2	Office Manager	22.46/hour	2080	47,591.80	97	3,275.52	2177	50,867.32	3,891.42	05/19/97	
4	Superintendent	30.55/hour	3429.5	75,441.50	0	0.00	3429.5	75,441.50	5,771.11	08/01/82	
6	Backhoe Operator	21.05/hour	2080	44,594.13	128.5	4,071.67	2208.5	48,665.80	3,722.83	05/01/96	
9	Distribution Laborer	19.55/hour	2064	41,161.23	44.5	1,304.98	2108.5	42,466.21	3,248.53	12/01/97	
26	Plant Operator	17.55/hour	2116	37,810.04	258.5	6,832.08	2374.5	44,642.12	3,415.04	08/30/06	
30	Distribution Laborer	15.55/hour	2076.5	35,049.69	230	5,404.57	2306.5	40,454.26	3,094.56	03/29/11	
31	Office Clerk	13.25/hour	1826.5	24,775.22	0	0.00	1826.5	24,775.22	1,895.48	04/16/15	06/21/23
38	Distribution Laborer	10.50/hour	1046.5	10,988.25	31	488.27	1077.5	11,476.52	877.95	07/27/20	06/07/22
39	Plant Operator	10.00/hour	1103.5	11,505.00	106	1,593.00	1209.5	13,098.00	1,002.05	06/14/22	
41	Plant Operator	10.00/hour	2093	21,632.00	370.5	5,557.50	2463.5	27,189.50	2,080.14	06/14/21	
42	Office Clerk	10.00/hour	285.5	2,970.00	0	0.00	285.5	2,970.00	227.21	06/09/22	12/12/22
7	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	08/26/15	04/01/23
67	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	03/22/17	
69	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	06/26/15	
70	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	02/21/17	
71	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	02/21/17	
72	Commissioner	200/month	0	2,400.00	0	0.00	0	2,400.00	183.60	04/01/19	
Totals			20201	367,918.86	1266	28,527.59	21467	396,446.45	30,327.92		

Health Ins Coverage Type	Health Ins		Retirement		Short Term Dis		Long Term Dis		AD&D		Life Ins	
	Employer Paid	Employee Paid	Employer Paid	Employee Paid	Employer Paid	Employee Paid	Employer Paid	Employee Paid	Employer Paid	Employee Paid	Employer Paid	Employee Paid
Family	22,699.20	13,465.04	2,505.60	2,505.60	374.40	374.40	12.00	12.00	60.00	60.00	60.00	60.00
Couple	20,395.68	18,092.49	3,366.50	3,366.50	513.48	513.48	12.00	12.00	60.00	60.00	60.00	60.00
Single	9,361.92	12,945.37	2,408.79	2,408.79	348.72	348.72	12.00	12.00	60.00	60.00	60.00	60.00
Couple	20,395.68	11,279.30	2,098.80	2,098.80	321.24	321.24	12.00	12.00	60.00	60.00	60.00	60.00
Single	9,361.92	11,856.00	2,206.21	2,206.21	284.64	284.64	12.00	12.00	60.00	60.00	60.00	60.00
Couple	20,395.68	10,736.40	2,397.88	2,397.88	234.24	234.24	12.00	12.00	60.00	60.00	60.00	60.00
Couple	20,395.68	6,527.75	1,457.12	1,457.12	205.92	205.92	12.00	12.00	60.00	60.00	60.00	60.00
Single	4,290.88	2,848.15	634.10	634.10	77.76	77.76	6.00	6.00	30.00	30.00	30.00	30.00
Single	3,900.80	3,448.53	772.12	772.12	45.75	45.75	3.00	3.00	15.00	15.00	15.00	15.00
Single	9,361.92	7,181.05	1,603.70	1,603.70	155.52	155.52	12.00	12.00	60.00	60.00	60.00	60.00
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	140,559.36	98,380.08	19,450.82	19,450.82	1,694.94	1,694.94	105.00	105.00	525.00	525.00	525.00	525.00

Dependent Life Ins Employee Paid	Dental Ins Employee Paid	Vision Ins Employee Paid
21.48	779.28	253.99
21.48	444.30	167.76
0.00	228.30	88.44
21.48	444.30	167.76
0.00	228.30	88.44
21.48	0.00	0.00
21.48	444.30	167.76
0.00	55.95	22.11
5.37	58.20	22.11
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
112.77	2,682.93	978.37

RESPONSE TO QUESTION 4.A.

INVOICES FOR EMPLOYEE BENEFITS

Confirmation of payment

KNOX COUNTY UTILITY COMMISSION

Your ACH Confirmation Number: 107472948

Your ACH Payment Date is: 03/12/2024

You have paid the bills listed. We are debiting your bank account Operating Fund by: USD 13,980.42

The system has saved your payment under transaction number 1731931527.

To access the open bills, click on [Back to Bill List](#).

Bill Description	Due On	Billed Amount	Open	Payment Amount
Health Premiums	Mar 31, 2024	USD 13,908.42	USD 0.00	USD 13,908.42
Admin Fees	Mar 31, 2024	USD 72.00	USD 0.00	USD 72.00
			Grand Total	USD 13,980.42
			Credits	USD 0.00
			Total Net Payment Amount	USD 13,980.42

APPROVED
M.R.

[Back to Bill List](#)

[Print Screen](#)

Questions or Comments?

***ATTENTION BILLING LIAISONS: DEI WILL BE REQUIRING ACH PAYMENTS EFFECTIVE 7/1/18**

Health/FSA/Life Billing Questions: Contact the Premium Billing Branch at (502) 564-9097.

Business Hours are 7:30 am to 4:30 pm EST, Monday through Friday.

Life Insurance Questions: Contact the Life Insurance Branch at (502) 564-4774.

Business Hours are 7:30 am to 4:30 pm EST, Monday through Friday.

Enrollment Questions: Contact the Enrollment Information Branch at (502) 564-1205.

Business Hours are 7:30 am to 4:30 pm, EST Monday through Friday.

The Member Services Branch can be reached, toll free, at 888-581-8834.

Business hours are 8:00 am to 4:30 pm, EST, Monday through Friday.

PAID
Online 3-12-24

Description	Proi Text	Proposed Amount	Bill Period	Reporting Br
[REDACTED]	10 LivingWellPPO Single(EE)	89.14	03/01/2024	100152797
[REDACTED]	11 LivingWellPPO Single(ER)	859.90	03/01/2024	100152797
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100152797
[REDACTED]	10 LivingWellPPO Single(EE)	89.14	03/01/2024	100386063
[REDACTED]	11 LivingWellPPO Single(ER)	859.90	03/01/2024	100386063
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100386063
[REDACTED]	10 LivingWellPPO Single(EE)	129.14	03/01/2024	100247228
[REDACTED]	11 LivingWellPPO Single(ER)	819.90	03/01/2024	100247228
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100247228
[REDACTED]	10 LivingWellPPO Couple(EE)	571.76	03/01/2024	100009607
[REDACTED]	11 LivingWellPPO Couple(ER)	1,409.86	03/01/2024	100009607
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100009607
[REDACTED]	10 LivingWellPPO Couple(EE)	571.76	03/01/2024	100216193
[REDACTED]	11 LivingWellPPO Couple(ER)	1,409.86	03/01/2024	100216193
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100216193
[REDACTED]	10 LivingWellPPO Single(EE)	89.14	03/01/2024	100105744
[REDACTED]	11 LivingWellPPO Single(ER)	859.90	03/01/2024	100105744
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100105744
[REDACTED]	10 LivingWellPPO Couple(EE)	571.76	03/01/2024	100395831
[REDACTED]	11 LivingWellPPO Couple(ER)	1,409.86	03/01/2024	100395831
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100395831
[REDACTED]	10 LivingWellPPO Couple(EE)	571.76	03/01/2024	100061283
[REDACTED]	11 LivingWellPPO Couple(ER)	1,409.86	03/01/2024	100061283
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100061283
[REDACTED]	10 LivingWellPPO Family(EE)	716.64	03/01/2024	100072200
[REDACTED]	11 LivingWellPPO Family(ER)	1,469.14	03/01/2024	100072200
[REDACTED]	70 Admin Provider Fee	8.00	03/01/2024	100072200

Payment Confirmation

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer:

Bo61 - KNOX COUNTY UTILITIES COMMISSION

Report:

CERS - 03/2024

Payment Date:

4/2/2024

Payment From:

Operating Fund - FORCHT BANK, NATIONAL ASSOCIATION, ...7083 , e-Check
202403

APPROVED
M.R.

Summary Totals

Regular Contributions:

\$8,108.93

State-funded Expenses:

\$0.00

Adjustments:

\$0.00


IPS:

\$0.00

Invoices:

\$0.00

PAID
Online 4-2-24

Print 

Pay another monthly summary >>

[« Return to Monthly Summary](#)

[Payroll Summary](#)

[Invoices](#)

[Review & Remit](#)

Review your report totals. To change totals on the report, return to the previous tabs. If you are remitting electronic payment, click the [Edit](#) link beside the appropriate payment account(s), enter the amount and click [Apply](#). To submit the summary, enter your KPPA PIN, and click [Submit](#).

Regular Contributions

Retirement Plan	EECON	HICON	ERCON	Total Contributions
CERSNHZ	\$1,412.52	\$102.80	\$6,593.61	\$8,108.93
Total Regular Contributions	\$1,412.52	\$102.80	\$6,593.61	\$8,108.93

State Funded Expenses

There are no state-funded expenses associated with this summary.

Adjustments

Retirement Plan	EECON	HICON	ERCON	Total Adjustments
CERSNHZ	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00	\$0.00

IPS Contributions

Retirement Plan	EECON
CERSNHZ	\$0.00
Total IPS Contributions	\$0.00

Invoices

There are no invoices applied to this summary.

Payments

Pay From	Amount	
Operating Fund - FORCHT BANK, NATIONAL ASSOCIATION, ...7083 , e-Check 202403	\$8,108.93	Edit

Total Applied: \$8,108.93
Balance Remaining: \$0.00
Total Amount Due: \$8,108.93

KPPA PIN:*

APPROVED

MA,

Pay list-billed accounts

PAID
Online 4-1-24

①

Select accounts to pay

②

Verify payment information

③

Confirmation statement

Please print this confirmation statement for your records.

TRANSACTION ID	ACCOUNT	BILLED BALANCE	BANK ACCOUNT	AMOUNT TO PAY	
91000011186297	KNOXCOUNUC- BL -1617689	623.44	10117083	623.44	Payment Accept

Note: Accounts setup or modified within the last 7 business days may cause a delay in transaction processing to allow for account verification.

Transactions occurring after 8:00 PM CST will not be processed until the following business day.



The Lincoln National Life Insurance Company

BILLING SUMMARY

Account #	KNOXCOUNIC-BL-1617689
Amount Due	623.44
Premium Due By	04-01-2024
Coverage	04-01-2024 - 04-30-2024
Reference	4679075967
Bill Date	03-09-2024

WI Policy #	0000253196-00000
DENT Policy #	0000D039600-00000
VLVC Policy #	00040254416-00000
LIFE Policy #	0000253194-00000
LTD Policy #	0000253195-00000

Billed Address
Knox County Utility Commission
Michelle Stewart
PO Box 1630
Barbourville, KY 40906

Previous Billed Balance	623.44	
Premium Processed	-623.44	
Beginning Balance		0.00
Current Period Premium	623.44	
Current Period Adjustments	0.00	
Current Billed Balance		623.44
Total Amount Due		623.44

Current Premium

CERT NO.	NAME	LI VOLUME	LIFE	AD+D	D LIFE	WI	LTD	DENTAL	VLVC	TOTAL
XXXXX5565	[REDACTED]	25000	5.00	1.00		20.17	29.81	19.40	7.00	82.38
XXXXX4411	[REDACTED]	25000	5.00	1.00	1.79	14.45	21.35	19.40	7.00	69.99
XXXXX2604	[REDACTED]	25000	5.00	1.00		10.84	16.02			32.86
XXXXX2050	[REDACTED]	25000	5.00	1.00	1.79	21.20	31.35	37.75	13.28	111.37
XXXXX5834	[REDACTED]	25000	5.00	1.00	1.79	17.07	25.24			50.10
XXXXX6323	[REDACTED]	25000	5.00	1.00		22.75	33.63	19.40	7.00	88.78
XXXXX6956	[REDACTED]	25000	5.00	1.00	1.79	12.38	18.30			38.47
XXXXX9904	[REDACTED]	25000	5.00	1.00	1.79	25.80	48.12			81.71
XXXXX3008	[REDACTED]	25000	5.00	1.00	1.79	24.21	35.78			67.78
Totals (Lives: 9)		225000	45.00	9.00	10.74	168.87	259.60	95.95	34.28	623.44

Adjustments

CERT NO.	NAME	ADJ DATE	LIFE	AD+D	D LIFE	WI	LTD	DENTAL	VLVC	TOTAL	REASON
Totals (Lives: 0)										0.00	

LIFE-Life, AD+D-AD&D, D LIFE-Dependent Life, WI-Weekly Income, LTD-LTD, DENTAL-Dental, VLVC-Vol Vision.

- b. Using the same table that lists each position and wage information, list each employee benefit (medical, dental, life and others), the employee's contribution, the employer premium contribution and the adjustment based on Bureau of Labor Statistics (BLS) contribution rates, if applicable. If health insurance is provided, designate the coverage type, (i.e., single, family, couple or parent plus). If benefits other than medical insurance are provided, include a total column for the cost of all benefits excluding the BLS adjustment.**

Response:

4.b. Please see the previous PDF of Exhibit 5.

c. Explain how Knox County Commission handles excess pensions and other post-employment benefits expenses over contribution levels.

Response:

4.c. Per our audit “For purposes of measuring net pension liability, net OPEB liability, deferred outflows of resources and deferred inflows of resources related to pensions & OPEB, and pension & OPEB expense information about the fiduciary net position of the County Employees Retirement System (CERS) and additions to/deductions from CERS’s fiduciary net position have been determined on the same basis as they are reported by CERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. The plan’s financial statements are prepared using the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds. Investments are reported at fair value.”

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 5

Responding Witness: Michelle Stewart

Q-5. Provide certificates of insurance and most recent invoices for general liability, workers' compensation, automobile, property, and casualty for 2022 and 2023.

Response:

5. Please see the following certificates and invoices.

National Union Fire Insurance Company of Pittsburgh, Pa.

(a capital stock company)

Administrative Office: 175 Water Street | New York, NY 10038 | 212.458.5000

Administered by:

Glatfelter Underwriting Services, Inc. | 183 Leader Heights Road | York, PA 17402
800.233.1957 | glatfelterpublicpractice.com



COMMON POLICY DECLARATIONS

Named Insured and Mailing Address:

KNOX COUNTY UTILITY COMMISSION
PO BOX 1630
BARBOURVILLE, KY 40906-0000

Policy Number:

GPNU-PF-0001933-02/000

Policy Period: From 01-01-2022

To 01-01-2023

12:01 AM Standard Time at your mailing address shown above.

Type of Entity: WATER DISTRICT

Business Description: WATER DISTRICT

This policy consists of the following coverage parts:

	Premium
Property	\$8,027.00
Crime	\$515.00
Inland Marine	\$1,112.00
Auto	\$7,592.00
General Liability	\$4,416.00
Public Officials and Management Liability	\$1,500.00
Educators Legal Liability	Not Covered
Excess Liability	\$2,913.00
Taxes, Fees, Surcharges:	\$324.87
Estimated Total Premium:	\$26,399.87

The policy premium is payable on the dates and in the amounts shown below:

See Installment Schedule

APPROVED

M.A.



PAID
4-2-24 Cl# 20513

March 25, 2024

Knox County Utility Commission
P O Box 1630
Barbourville, KY 40906

INVOICE DATE	POLICY	EFFECTIVE DATE	EXPIRATION DATE
3/25/2024	Pack/Equipment/Auto/Umbrella	1/1/2024	1/1/2025

TYPE	COMPANY-LINE OF BUSINESS	DESCRIPTION	AMOUNT
Installment	Package / National Union Fire Insurance	4/1/2024 - Installment	\$2,217.91

TOTAL BALANCE DUE UPON RECEIPT	\$2,217.91
---------------------------------------	-------------------

Please remit payment to:

Mountain Valley Insurance
267 Terrell Lane
Barbourville, KY 40906
Ph: 606-546-4132

We appreciate your business!

KEMI.COM

Michelle Stewart (shell9301@aol.com)

KNOX COUNTY UTILITY COMMISSION

PO BOX 1630

Barbourville, KY 40906

APPROVED

M.S.

PAYMENT SUCCESS!

PAID
Online 3-5-24

Policy Number: 312959

Payment Amount: \$1,051.94

Payment Date: 03/05/2024

Payment Time: 08:39:02 am

Payment Tracking Number: 200295205

- You will be contacted by one of our representatives if there are any questions.
- Electronic withdrawals are typically processed through the regular banking system within one to three business days.
- Payments submitted prior to 6 pm on a normal business day will be posted to your account the same day. Payments submitted after 6 pm will be posted the next business day.
- If you have any questions about this payment, please contact KEMI at 1-800-640-KEMI(5364) or policy@kemi.com. Please reference your payment tracking number: **200295205**

INVOICE

00847



Knox County Utility Commission
PO Box 1630
Barbourville, KY 40906

Invoice Date
March 4, 2024
Invoice Number
2936038
Policy Number
312959
Current Balance
Due Date
\$1,051.94
03/29/2024

Current Balance
\$1,051.94

AGENT: FSB INSURANCE AGENCY INC / MOUNTAIN VALLEY INSURANCE AGENCY (606)546-4132

Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#3	01/01/2024	01/01/2025	\$987.46
Special Fund Assessment Installment	#3	01/01/2024	01/01/2025	\$64.48
Current Charges				\$1,051.94

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$572.85		\$572.85		\$1,051.94		\$1,051.94

RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

Policy Number: 312959 Invoice Number: 2936038

Please check this box for change of address of email update (on reverse).

To make a payment instantly, visit

www.kemi.com/quikpay

If mailing payment, please:

1. Make checks payable to KEMI.
2. Include your Policy and Invoice Numbers on check.
3. Please do not staple check to payment stub.
4. Indicate change of address or e-mail update on reverse side of stub.
5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance
Payment Processing Center
P.O. Box 12500
Lexington, KY 40583-2500

Due Date: 03/29/2024

Amount Due: \$1,051.94

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 6

Responding Witness: Michelle Stewart

Q-6. Provide the minutes from Knox County Commission's Board of Commissioner (Board) meetings for the calendar years 2022, 2023 and year to date 2024.

Response

6. Please see the following minutes.

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

January 4, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, Carolyn Smith and Ramiro Solis. Summer Powers was absent.

Motion was made by William Brewer to approve December minutes. Seconded by Brian Nelson. All in favor.

Motion was made by Carolyn Smith to approve November Financial Report. Seconded by Ramiro Solis. All in favor.

Invoices submitted at meeting were approved.

Motion was made to approve the modification to the Barbourville Tie-In Purchased Water Contract. Seconded by Brian Nelson. All in favor.


With no further business meeting was adjourned.

Sam Watts, Chairman




Brian Nelson, Commissioner

William Brewer, Secretary



Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

February 1, 2022

Meeting was called to order by Acting Chairman Ramiro Solis. Present were Commissioners Brian Nelson, and Carolyn Smith. Sam Watts, William Brewer, and Summer Powers was absent.

Motion was made by Brian Nelson to approve January minutes. Seconded by Carolyn Smith. All in favor.

Motion was made by Brian Nelson to approve December Financial Report. Seconded by Carolyn Smith. All in favor.

Invoices submitted at meeting were approved.

Motion was made by Brian Nelson to approve the Revenue Increase Resolution. Seconded by Carolyn Smith. All in favor.

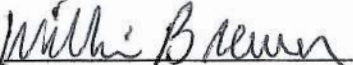
With no further business meeting was adjourned.



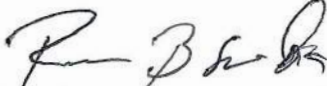
Sam Watts, Chairman




Brian Nelson, Commissioner



William Brewer, Secretary



Ramiro Solis, Commissioner



Carolyn Smith, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

March 1, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, Carolyn Smith, Ramiro Solis, and Summer Powers

Motion was made by Ramiro Solis to approve February minutes. Seconded by Brian Nelson. All in favor.

Motion was made by William Brewer to approve January Financial Report. Seconded by Ramiro Solis. All in favor.

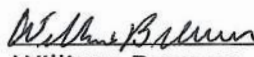
Invoices submitted at meeting were approved.

With no further business meeting was adjourned.



Sam Watts, Chairman

Brian Nelson, Commissioner



William Brewer, Secretary



Ramiro Solis, Commissioner

Carolyn Smith, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

April 5, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Ramiro Solis, and Summer Powers. Carolyn Smith and Brian Nelson were absent.

Motion was made by William Brewer to approve March minutes. Seconded by Ramiro Solis. All in favor.

Motion was made by Ramiro Solis to approve February Financial Report. Seconded by William Brewer. All in favor.

Invoices submitted at meeting were approved.

Motion was made by Ramiro Solis to adopt the Grant Assistance Resolution for the Barbourville Interconnection. Seconded by Summer Powers. All in favor.

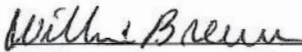
With no further business meeting was adjourned.



Sam Watts, Chairman

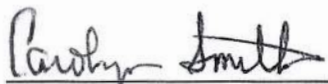


Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

May 3, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith and Brian Nelson. Ramiro Solis and Summer Powers were absent.

Motion was made by Brian Nelson to approve April minutes. Seconded by William Brewer. All in favor.

Motion was made by Carolyn Smith to approve March Financial Report. Seconded by Brian Nelson. All in favor.

Invoices submitted at meeting were approved.

Ken Taylor from Kenvirons reported we are waiting on environmental on the Barbourville Connection Project. Also, he has sent in a request for the Whitley County Project money to be transferred from the Whitley County Fiscal Court to Knox County Utility.


With no further business meeting was adjourned.



Sam Watts, Chairman

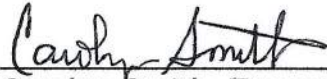


Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

June 7, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith, Brian Nelson and Ramiro Solis. Summer Powers was absent.

Motion was made by Ramiro Solis to approve May minutes. Seconded by William Brewer. All in favor.

Motion was made by Brian Nelson to approve April Financial Report. Seconded by Ramiro Solis. All in favor.

Invoices submitted at meeting were approved.

Ken Taylor from Kenvirons reported we are waiting on environmental on the Barbourville Connection Project.

Motion was made by William Brewer to approve a bonus for Marshall Ramey. Seconded by Carolyn Smith. All in favor.


With no further business meeting was adjourned.



Sam Watts, Chairman

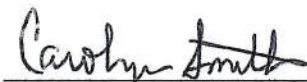


Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

July 5, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith, and Brian Nelson. Ramiro Solis and Summer Powers were absent.

Motion was made by William Brewer to approve June minutes. Seconded by Brian Nelson. All in favor.

Motion was made by Brian Nelson to approve May Financial Report. Seconded by Carolyn Smith. All in favor.

With no further business meeting was adjourned.



Sam Watts, Chairman

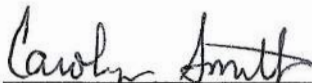


Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

August 2, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith, and Brian Nelson. Ramiro Solis and Summer Powers were absent.

Motion was made by Brian Nelson to approve July minutes. Seconded by William Brewer. All in favor.

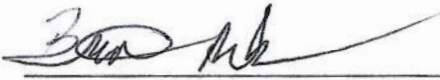
Motion was made by William Brewer to approve June Financial Report. Seconded by Brian Nelson. All in favor.

Invoices submitted at meeting were approved.


With no further business meeting was adjourned.



Sam Watts, Chairman

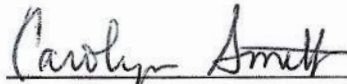


Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

September 6, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith, and Brian Nelson. Ramiro Solis and Summer Powers were absent.

Motion was made by Brian Nelson to approve August minutes. Seconded by Carolyn Smith. All in favor.

Motion was made by William Brewer to approve July Financial Report. Seconded by Brian Nelson. All in favor.

Invoices submitted at meeting were approved.

Robert Abner of Abner & Cox, PLLC reported the 2021 Audit was materially accurate. Brian Nelson made a motion to approve the 2021 Audit. Seconded by Carolyn Smith. All in favor.

Brian Nelson made a motion to approve the Barbourville Connection Grant Resolution. Seconded by William Brewer. All in favor.

Carolyn Smith made a motion to approve the Barbourville Connection Grant Assistance Agreement. Seconded by Brian Nelson. All in favor.

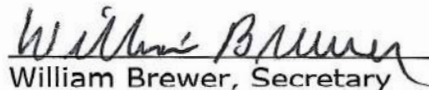
With no further business meeting was adjourned.



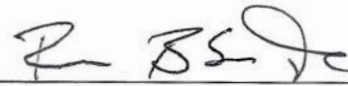
Sam Watts, Chairman



Brian Nelson, Commissioner



William Brewer, Secretary



Ramiro Solis, Commissioner

Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

October 4, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, and Ramiro Solis. Carolyn Smith and Summer Powers were absent.

Motion was made by Brian Nelson to approve September minutes. Seconded by Ramiro Solis. All in favor.

Motion was made by William Brewer to approve August Financial Report. Seconded by Ramiro Solis. All in favor.

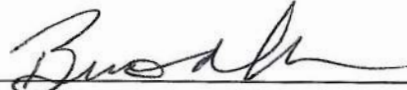
Invoices submitted at meeting were approved.

Ken Taylor from Kenvirons reported we are waiting on approval from Division of Water on the Barbourville Connection Project.

With no further business meeting was adjourned.



Sam Watts, Chairman

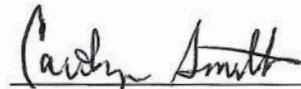


Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

November 1, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith, and Brian Nelson. Ramiro Solis and Summer Powers were absent.

Motion was made by Brian Nelson to approve October minutes. Seconded by William Brewer. All in favor.

Motion was made by William Brewer to approve September Financial Report. Seconded by Brian Nelson. All in favor.

Invoices submitted at meeting were approved.

Ken Taylor from Kenvirons reported we have received approval from Division of Water on the Barbourville Connection Project and should be ready to bid within two weeks.

Motion was made by William Brewer to approve the purchase of a new high service pump. Seconded by Brian Nelson. All in favor.

Motion was made by William Brewer to approve Christmas bonuses. Seconded by Brian Nelson. All in favor.

In other business motion was made by Carolyn Smith to contract Kentucky Rural Water to do a Tap Fee rate increase. Seconded by Brian Nelson. All in favor.


With no further business meeting was adjourned.



Sam Watts, Chairman




Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

December 6, 2022

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith, and Brian Nelson. Ramiro Solis and Summer Powers were absent.

Motion was made by Brian Nelson to approve November minutes. Seconded by William Brewer. All in favor.

Motion was made by William Brewer to approve October Financial Report. Seconded by Brian Nelson. All in favor.

Invoices submitted at meeting were approved.

Motion was made by Carolyn Smith to accept Akins Excavation as the low bidder for the Barbourville Connection Project contingent upon PSC & KIA approval. Seconded by Brian Nelson. All in favor.

Motion was made by William Brewer to contract Attorney Jack Hughes for a rate increase contingent upon the Barbourville Connection approval. Seconded by Brian Nelson. All in favor.

Motion was made by Carolyn Smith to approve Kenvirons as the engineer for the Whitley County Project. Seconded by Brian Nelson. All in favor.

Motion was made by Brian Nelson to approve the 2023 Budget. Seconded by William Brewer. All in favor.

Motion was made by Carolyn Smith to approve annual raises. Seconded by William Brewer. All in favor.

Motion was made by William Brewer to approve a bonus for Marshall Ramey. Seconded by Carolyn Smith. All in favor.

Motion was made by Carolyn Smith to approve a \$2.00 pay increase for any employee who obtains a Plant Operator License and a \$1.00 pay increase each for any employee who obtains a Distribution License or a Wastewater Collection License. Seconded by Brian Nelson. All in favor.

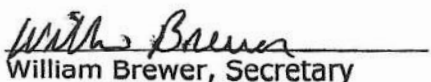
Motion was made by William Brewer to contract McVey Land Development for an emergency repair at Mudlick. Seconded by Brian Nelson. All in favor.

With no further business meeting was adjourned.

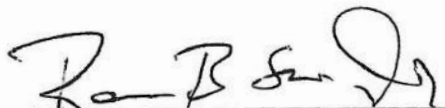


Sam Watts, Chairman

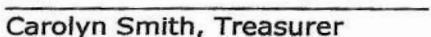
Brian Nelson, Commissioner



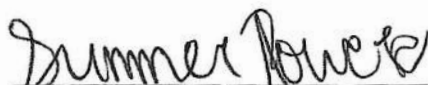
William Brewer, Secretary



Ramiro Solis, Commissioner



Carolyn Smith, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

January 3, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Ramiro Solis and Summer Powers. Carolyn Smith and Brian Nelson were absent.

Motion was made by Ramiro Solis to approve December minutes. Seconded by William Brewer. All in favor.

Motion was made by Ramiro Solis to approve November Financial Report. Seconded by Summer Powers. All in favor.

Invoices submitted at meeting were approved.

Motion was made by Ramiro Solis to contract Stoll, Keenon, Ogden Attorneys to prepare the PSC paperwork related to the Barbourville Tie-In. Seconded by William Brewer. All in favor.


Motion was made by Ramiro Solis to approve Resolution 2023-01-03-1. Seconded by Summer Powers. All in favor.

Motion was made by William Brewer to approve Resolution 2023-01-03-2. Seconded by Ramiro Solis. All in favor.

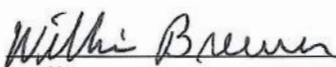
With no further business meeting was adjourned.



Sam Watts, Chairman



Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Carolyn Smith, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

February 7, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith and Brian Nelson. Ramiro Solis and Summer Powers were absent.

Motion was made by William Brewer to approve January minutes. Seconded by Brian Nelson. All in favor.

Motion was made by Brian Nelson to approve December Financial Report. Seconded by Carolyn Smith. All in favor.

Invoices submitted at meeting were approved.

Motion was made by William Brewer to contract Kenvirons to prepare the rate increase required for the Barbourville Connection Project. Seconded by Carolyn Smith. All in favor.


Motion was made by William Brewer to apply to the PSC for a tap fee increase in the amount of \$800.00. Seconded by Brian Nelson. All in favor.

Motion was made by Carolyn Smith to accept ownership of the 1 1/2" water line on Lay Branch Road. Seconded by William Brewer. All in favor.

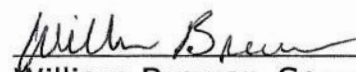
With no further business meeting was adjourned.




Sam Watts, Chairman



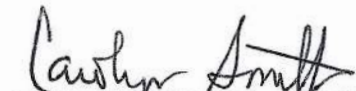
Brian Nelson, Commissioner



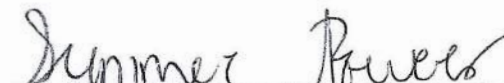
William Brewer, Secretary



Ramiro Solis, Commissioner



Carolyn Smith, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

March 7, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Carolyn Smith, Brian Nelson, Ramiro Solis and Summer Powers.

Motion was made by Ramiro Solis to approve February minutes. Seconded by William Brewer. All in favor.

Motion was made by William Brewer to approve January Financial Report. Seconded by Brian Nelson. All in favor.

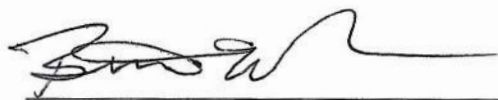
Invoices submitted at meeting were approved.

Motion was made by Ramiro Solis to accept the resignation of Carolyn Smith as treasurer and appoint Brian Nelson as the new treasurer. Seconded by William Brewer. All in favor.

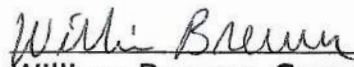
With no further business meeting was adjourned.



Sam Watts, Chairman



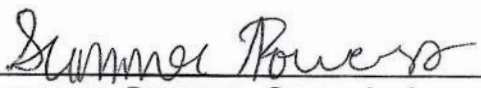
Brian Nelson, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner

Carolyn Smith, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

April 4, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, Summer Powers, and Molly Vanover. Ramiro Solis was absent.

Motion was made by Brian Nelson to approve March minutes. Seconded by William Brewer. All in favor.

Motion was made by William Brewer to approve February Financial Report. Seconded by Molly Vanover. All in favor.

Invoices submitted at meeting were approved.


Ken Taylor from Kenvirons reported we have received approval from the PSC for the Barbourville Connection Project. Construction is scheduled to begin in May.

Motion was made by Brian Nelson to approve the KIA Loan Resolution. Seconded by Summer Powers. All in favor.


With no further business meeting was adjourned.




Sam Watts, Chairman



Molly Vanover, Commissioner



William Brewer, Secretary



Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

May 2, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, Ramiro Solis, and Molly Vanover. Summer Powers was absent.

Motion was made by Ramiro Solis to approve April minutes. Seconded by William Brewer. All in favor.

Motion was made by Ramiro Solis to approve March Financial Report. Seconded by Molly Vanover. All in favor.

Invoices submitted at meeting were approved.

Ken Taylor from Kenvirons reported construction should begin on the Barbourville Connection Project within 10 days.

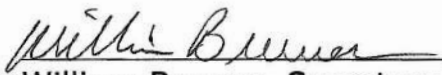
With no further business meeting was adjourned.



Sam Watts, Chairman

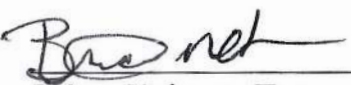


Molly Vanover, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

June 6, 2023

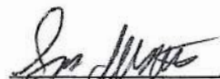
Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, and Molly Vanover. Ramiro Solis and Summer Powers was absent.

Motion was made by William Brewer to approve May minutes. Seconded by Brian Nelson. All in favor.

Motion was made by Brian Nelson to approve April Financial Report. Seconded by Molly Vanover. All in favor.

Invoices submitted at meeting were approved.


With no further business meeting was adjourned.



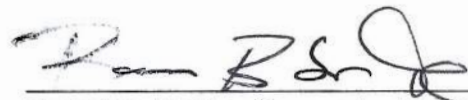
Sam Watts, Chairman



Molly Vanover, Commissioner

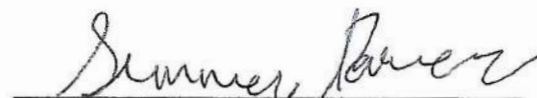


William Brewer, Secretary



Ramiro Solis, Commissioner

Brian Nelson, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

July 11, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Molly Vanover, Ramiro Solis and Summer Powers. Brian Nelson was absent.

Motion was made by William Brewer to approve June minutes. Seconded by Ramiro Solis. All in favor.

Motion was made by Ramiro Solis to approve May Financial Report. Seconded by Summer Powers. All in favor.

Invoices submitted at meeting were approved.

Robert Abner of Abner & Cox, PLLC reported the 2022 Audit was materially accurate. Motion was made by Ramiro Solis to approve the 2022 Audit. Seconded by William Brewer. All in favor.

With no further business meeting was adjourned.



Sam Watts, Chairman

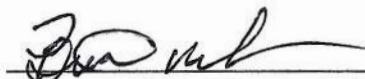


Molly Vanover, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

August 1, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, and Molly Vanover. Ramiro Solis and Summer Powers were absent.

Motion was made by William Brewer to approve July minutes. Seconded by Molly Vanover. All in favor.

Motion was made by Brian Nelson to approve June Financial Report. Seconded by William Brewer. All in favor.

Invoices submitted at meeting were approved.

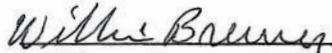
With no further business meeting was adjourned.



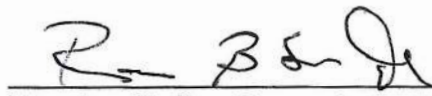
Sam Watts, Chairman



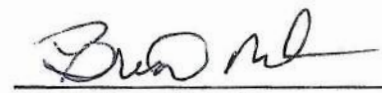
Molly Vanover, Commissioner



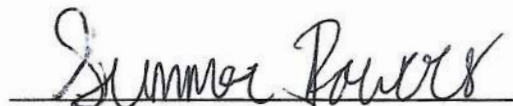
William Brewer, Secretary



Ramiro Solis, Commissioner



Brian Nelson, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

September 5, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, Molly Vanover, Ramiro Solis and Summer Powers.

Motion was made by Brian Nelson to approve August minutes. Seconded by Ramiro Solis. All in favor.

Motion was made by Ramiro Solis to approve July Financial Report. Seconded by Brian Nelson. All in favor.

Invoices submitted at meeting were approved.


With no further business meeting was adjourned.




Sam Watts, Chairman



Molly Vanover, Commissioner



William Brewer, Secretary



Ramiro Solis, Commissioner

Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

October 3, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, Molly Vanover, and Ramiro Solis. Summer Powers was absent.

Motion was made by Ramiro Solis to approve September minutes. Seconded by William Brewer. All in favor.

Motion was made by Ramiro Solis to approve August Financial Report. Seconded by Molly Vanover. All in favor.

Invoices submitted at meeting were approved.

Kenneth Taylor of Kenvirons reported the Barbourville Interconnection Project is 74% complete and on schedule.

With no further business meeting was adjourned.



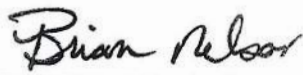
Sam Watts, Chairman

Molly Vanover, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

November 7, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer and Brian Nelson. Molly Vanover, Ramiro Solis, and Summer Powers were absent.

Motion was made by William Brewer to approve October minutes. Seconded by Brian Nelson. All in favor.

Motion was made by Brian Nelson to approve September Financial Report. Seconded by William Brewer. All in favor.

Invoices submitted at meeting were approved.

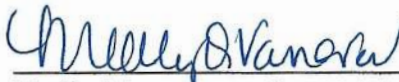
Kenneth Taylor of Kenvirons reported the Barbourville Interconnection Project is 94% complete and on schedule.

Motion was made by William Brewer to approve Christmas bonuses. Seconded by Brian Nelson. All in favor.


With no further business meeting was adjourned.



Sam Watts, Chairman

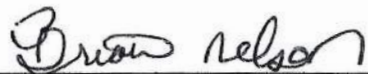


Molly Vanover, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

December 5, 2023

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, and Molly Vanover. Ramiro Solis and Summer Powers were absent.

Motion was made by Molly Vanover to approve November minutes. Seconded by William Brewer. All in favor.

Motion was made by Brian Nelson to approve October Financial Report. Seconded by Molly Vanover. All in favor.

Invoices submitted at meeting were approved.

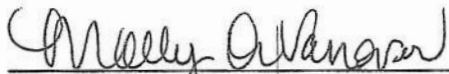
Motion was made by Brian Nelson to approve the 2024 Budget. Seconded by William Brewer. All in favor.

Motion was made by Brian Nelson to approve annual raises. Seconded by Molly Vanover. All in favor.

With no further business meeting was adjourned.




Sam Watts, Chairman




Molly Vanover, Commissioner

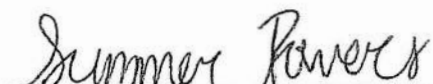
William Brewer, Secretary



Ramiro Solis, Commissioner



Brian Nelson, Treasurer



Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

January 2, 2024

Meeting was called to order by Sam Watts. Present were Commissioners Brian Nelson, Molly Vanover, Ramiro Solis and Summer Powers. William Brewer was absent.

Motion was made by Ramiro Solis to approve December minutes. Seconded by Summer Powers. All in favor.

Motion was made by Ramiro Solis to approve November Financial Report. Seconded by Brian Nelson. All in favor.

Invoices submitted at meeting were approved.

Marshall Ramey reported we are waiting on pump station repairs to complete the Barbourville Interconnection Project.

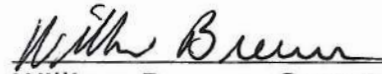
With no further business meeting was adjourned.



Sam Watts, Chairman

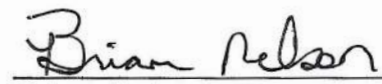


Molly Vanover, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

February 6, 2024

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, and Molly Vanover. Ramiro Solis and Summer Powers were absent.

Motion was made by Molly Vanover to approve January minutes. Seconded by William Brewer. All in favor.

Motion was made by Brian Nelson to approve December Financial Report. Seconded by William Brewer. All in favor.

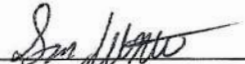
Invoices submitted at meeting were approved.

Ken Taylor from Kenvirons reported we are waiting on telemetry and some minor punch list items to complete the Barbourville Interconnection Project.


Motion was made by William Brewer to approve the 6.8% rate increase resolution as recommended by KIA and dependent upon PSC approval. Seconded by Brian Nelson. All in favor.

Motion was made by William Brewer to provide distribution employees with a yearly reimbursement toward the purchase of boots. Reimbursement will be up to but not to exceed \$150 with a receipt for proof of purchase. If the boots are under \$150, reimbursement will be for the actual cost of the boots. Seconded by Molly Vanover. All in favor.

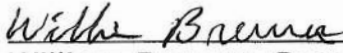
With no further business meeting was adjourned.



Sam Watts, Chairman

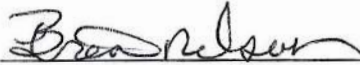


Molly Vanover, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

KNOX COUNTY UTILITY COMMISSION COMMISSIONERS MEETING

March 5, 2024

Meeting was called to order by Sam Watts. Present were Commissioners William Brewer, Brian Nelson, and Molly Vanover. Ramiro Solis and Summer Powers were absent.


Motion was made by Molly Vanover to approve February minutes. Seconded by Brian Nelson. All in favor.

Motion was made by Brian Nelson to approve January Financial Report. Seconded by William Brewer. All in favor.

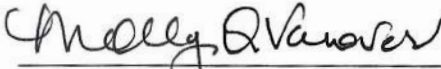
Invoices submitted at meeting were approved.

Residents from Harp's Creek were present to request water service. The Commission told them it was not funded due to a lack of customers, and it would be re-considered if there were enough signers to keep the water in the line from becoming stagnant.

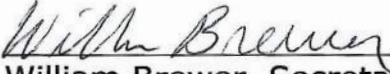
With no further business meeting was adjourned.



Sam Watts, Chairman



Molly Vanover, Commissioner



William Brewer, Secretary

Ramiro Solis, Commissioner



Brian Nelson, Treasurer

Summer Powers, Commissioner

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 7

Responding Witness: Michelle Stewart

Q-7. Provide a document listing the name of each member of the Board for each of the calendar years 2022, 2023 and 2024 and state, individually, the total amount of each benefit paid to, or on the behalf of, each director during each year (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.), their term (beginning and ending), and current authorized annual compensation.

Response

7. Please see the following Table.

a. Provide documentation from the Fiscal Court that authorizes each Board member's appointment and compensation.

Response

7.a. Please see the following documentation.

b. Provide training records for each Board member for 2022, 2023 and year to date 2024.

Response:

7.b. Please see the following documentation.

Commissioner 2022	Pay Rate	Total Pay	Total FICA	Appointed	Termination Date
Carolyn Smith	200/month	2,400.00	183.60	08/26/15	04/01/23
William Brewer	200/month	2,400.00	183.60	03/22/17	
Sam Watts	200/month	2,400.00	183.60	06/26/15	
Ramiro Solis	200/month	2,400.00	183.60	02/21/17	
Summer Powers	200/month	2,400.00	183.60	02/21/17	
Brian Nelson	200/month	2,400.00	183.60	04/01/19	
Totals		14,400.00	1,101.60		

Commissioner 2023	Pay Rate	Total Pay	Total FICA	Appointed	Termination Date
Carolyn Smith	200/month	2,400.00	183.60	08/26/15	04/01/23
William Brewer	200/month	2,400.00	183.60	03/22/17	
Sam Watts	200/month	2,400.00	183.60	06/26/15	
Ramiro Solis	200/month	2,400.00	183.60	02/21/17	
Summer Powers	200/month	2,400.00	183.60	02/21/17	
Brian Nelson	200/month	2,400.00	183.60	04/01/19	
Molly Vanover	200/month	1,800.00	137.70	04/01/23	
Totals		16,200.00	1,239.30		

Commissioner 2024	Pay Rate	Total Pay	Total FICA	Appointed	Termination Date
William Brewer	200/month	800.00	61.20	03/22/17	
Sam Watts	200/month	800.00	61.20	06/26/15	
Ramiro Solis	200/month	800.00	61.20	02/21/17	
Summer Powers	200/month	800.00	61.20	02/21/17	
Brian Nelson	200/month	800.00	61.20	04/01/19	
Molly Vanover	200/month	800.00	61.20	04/01/23	
Totals		4,800.00	367.20		

**REGULAR SESSION
OF THE
KNOX COUNTY FISCAL COURT
March 25, 2020
2:30 P.M**

**ANNOUNCEMENT:
INVOCATION: MIKE COREY
PLEDGE OF ALLEGIANCE:
CALL TO ORDER:
CITIZENS COMMENTS:
FISCAL COURT COMMITTEES**

- 01. MOTION TO ADOPT AGENDA**
- 02. MOTION TO APPROVE MINUTES FROM 02-26-20**
- 03. MOTION TO APPROVE CO ATTY DEL TAX REPORT**
- 04. MOTION TO APPROVE CLERKS '19 AMEN FINAL SETT**
- 05. MOTION TO APPROVE EXECUTIVE ORDER #20200316-01**
- 06. MOTION TO APPROVE KNOX CO CONS.ANNUAL BUDGET**
- 07. MOTION TO APPROVE NEW HIRE AT KNOX CO DET CNTR**
- 08. MOTION TO APPROVE NEW HIRE AT 911**
- 09. MOTION TO ACCEPT BIDS FOR SURPLUS KITCHEN APP.**
- 10. MOTION TO ACCEPT BIDS FOR DUMP TRUCKS RD DEPT**
- 11. MOTION TO APPROVE AGREE W/ ENTER FLEET MAN.**
- 12. MOTION TO APPROVE JUDG SIGN LETTER FOR BNE TRAC**
- 13. MOTION TO ACK SAM WATTS EXP& REAPP AS COMMISS**
- 14. MOTION TO APPROVE BUDGET TRANSFERS**
- 15. MOTION TO APPROVE TREASURERS REPORT**
- 16. MOTION TO APPROVE INTERFUND TRANSFERS**
- 17. MOTION TO APPROVE CLAIMS**
- 18. MOTION TO APPROVE ADJOURN**

Fiscal Court Order # 13

Motion to acknowledge that Sam Watts term as Commissioner will expire as of April 30, 2020 and he will be reappointed back as Commissioner for a 4 year term

	MOTION: GOLDEN		2 nd : ROARK	
	Yes	No	Abstain	Absent
Mr. Smith	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Mills	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Roark	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judge Mitchell	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Golden	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Baker	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fiscal Court Order # 14

Motion to approve budget transfers as presented

	MOTION: BAKER		2 nd : MILLS	
	Yes	No	Abstain	Absent
Judge Mitchell	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Roark	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Baker	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Smith	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Golden	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Mills	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**REGULAR SESSION
OF THE
KNOX COUNTY FISCAL COURT
MARCH 22, 2017
11:30 A.M.**

ANNOUNCEMENT: Donna Roark and Wiley Brown, from Soil Conservation attended today presented their 5 year long range plan, yearly plan and their budget; Mike Corey announced the Republican Party will meet Sat. Mar. 25, 2017 at 1:30 p.m.; Knox County Health Dept has a health fair March 31, 2017; Philpot Construction has started moving dirt at the new jail site; Prayer on Square and Barbourville Car Show are April 1, 2017

INVOCATION: led by Mike Corey

PLEDGE OF ALLEGIANCE:

CALL TO ORDER:

CITIZENS COMMENTS:

FISCAL COURT COMMITTEES:

01. MOTION TO APPROVE MINUTES FROM 02-22-17
02. MOTION TO APPROVE MINUTES FROM 03-07-17
03. MOTION TO APPROVE CO. ATTY DEL TAX REPORT
04. MOTION TO APPROVE 1ST AMENDMENT TO SAFETY AT SCHOOL AGREEMENT
05. MOTION TO ACKNOWLEDGE CLERK '16 EXCESS FEES
06. MOTION TO ACKNOWLEDGE SHERIFF '16 EXCESS FEES
07. MOTION TO APPROVE ORD # 20170322-01 BUDGE AMEND
08. MOTION TO APPROVE KNOX CO UT BD COMMISSIONER
09. MOTION TO ACKNOWLEDGE EXE ORDER # 20170317-01
10. MOTION TO ACCEPT BID FOR CHEV TRUCK
11. MOTION TO ACCEPT BID FOR FORD TRUCK
12. MOTION TO APPROVE BUDGET TRANSFERS
13. MOTION TO APPROVE TREASURER MONTHLY REPORT
14. MOTION TO APPROVE INTERFUND TRANSFERS
15. MOTION TO APPROVE CLAIMS
16. MOTION TO ADJOURN

Fiscal Court Order # 7

Motion to approve the First Reading of Ordinance # 20170322-01, Knox County Fiscal Court Budget Amendment

MOTION: <u>Roark</u> 2 nd : <u>Gilbert</u>				
	Yes	No	Abstain	Absent
Mr. Lake	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Cima	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Gilbert	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Cox	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	X
Judge Hall	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Roark	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fiscal Court Order # 8

Motion to approve the reappointment of William Brewer to the Knox County Utility Commission Board for a four year term to expire on April 30, 2021.

MOTION: <u>Lake</u> 2 nd : <u>Cima</u>				
	Yes	No	Abstain	Absent
Mr. Gilbert	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Lake	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Roark	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judge Hall	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Cox	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	X
Mr. Cima	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**REGULAR SESSION
OF THE
KNOX COUNTY FISCAL COURT
FEBRUARY 22, 2023
2:30 P.M**

**ANNOUNCEMENT:
INVOCATION:
PLEDGE OF ALLEGIANCE:
CALL TO ORDER:
CITIZENS COMMENTS:
FISCAL COURT COMMITTEES**

- 01. MOTION TO ADOPT AGENDA**
- 02. MOTION TO APP MIN REGULAR MEETING 1-26-23**
- 03. MOTION TO APPROVE CO ATT DEL TAX REPORT**
- 04. MOTION TO ACCEPT OR REJECT BID FOR 50KW
NATURAL GAS GENERATOR**
- 05. MOTION TO ACC OR REJECT RFQ FOR ENGINEERING
SERVICES FOR WATER PROJECT**
- 06. MOTION TO APP RES. #20230222-01 911 SERVICE BRD GRNT**
- 07. MOTION TO APP RES. #20230222-02 ELECTION EQUIPMENT**
- 08. MOTION TO APP AGREEMNT W COMM. WEALTH OF KY,
TRANS CAB, DEPT OF HWYS & KNOX CO. SUPPLEMENTAL
AGREEMENT NO.1 & RESOLUTION #20230222-03**
- 09. MOTION TO APP RES. # 20230222-04 KENTUCKY ECONOMIC
FINANCE AUTHORITY**
- 10. MOTION TO APPROVE NEW HIRES AT KNOX CO DET CNTR**
- 11. MOTION TO APPOINT BRIAN NELSON AND MOLLY
VANOVER AS THE KNOX UTILITY COMMISSIONERS**
- 12. MOTION TO CONT OCCUPATIONAL TAX AGREEMENT
W/ KNOX CO AND CITY OF B-VILLE, STARTING JAN 1, 2023**
- 13. MOTION TO APP NICK COLLINS CUSTODIAN/CRTHOUSE**

Fiscal Court Order # 11

Motion to re-appoint Brian Nelson and appoint Molly Vanover to replace Carolyn Smith as the Knox County Utility Commissioners, her term will be ending on April 1, 2023

MOTION: KETCHAM		2nd: ABNER		
	Yes	No	Abstain	Absent
Judge Mitchell	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Abner	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Mills	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Miller	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Ketcham	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Golden	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fiscal Court Order # 12

Motion to continue Occupational Tax Agreement with Knox County and the City of Barbourville, beginning January 1, 2023

MOTION: GOLDEN		2nd: MILLS		
	Yes	No	Abstain	Absent
Mr. Miller	<input type="checkbox"/>	X	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Ketcham	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judge Mitchell	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Mills	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Abner	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Golden	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

THE WHITLEY COUNTY FISCAL COURT MET FOR A REGULAR
SCHEDULED MEETING THIS 16th DAY OF FEBRUARY, 2021 AT 4:00 PM
WITH THE FOLLOWING PRESENT:

PAT WHITE, JR JUDGE/EXECUTIVE
SCOTTY HARRISON, 1ST DISTRICT MAGISTRATE
EDMONDO CIMA, 2ND DISTRICT MAGISTRATE
MICHAEL JARBOE, 3RD DISTRICT MAGISTRATE
RALEIGH MEADORS, 4TH DISTRICT MAGISTRATE
CAROLYN WILLIS, WHITLEY CO CLERK
ROBERT P. HAMMONS, WHITLEY CO ATTORNEY
JEFFREY GRAY, WHITLEY COUNTY TREASURER

OPENED IN PRAYER BY: SHERIFF TODD SHELLEY

PLEDGE OF ALLEGIANCE: MONDO CIMA, 2ND DISTRICT MAGISTRATE.

MEETING CALLED TO ORDER: PAT WHITE, JR., JUDGE EXECUTIVE.

ROLL CALL: ALL PRESENT

MOTION BY: JARBOE, SECONDED BY: CIMA, FOR ADOPTION OF THE AGENDA, AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: CIMA, SECONDED BY: HARRISON, TO APPROVE READING OF MINUTES FROM JANUARY MEETING, AS PRESENTED. VOTING: ALL VOTED YEA!

WELCOME OF GUEST AND COMMENTS FROM GUESTS SIGNED IN: NONE

MOTION BY: HARRISON, SECONDED BY: JARBOE, TO APPROVE APPROPRIATION TRANSFERS AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: CIMA, SECONDED BY: JARBOE, TO APPROVE PAYMENT OF CLAIMS, AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: HARRISON, SECONDED BY: CIMA, TO APPROVE PRE-PAID CLAIMS AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: JARBOE, SECONDED BY: MEADORS, TO APPROVE SECOND READING OF ORDINANCE 2021-01 PERTAINING TO APPROVE FINANCING OF LEASE PROJECT, AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: HARRISON, SECONDED BY: CIMA, TO APPROVE EMERGENCY CONTRACT WITH MEDICAL DIRECTOR AND WHITLEY COUNTY EMS, AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: WHITE, SECONDED BY: JARBOE, TO APPROVE REAPPOINTMENT OF RAMIRO SOLIS AND SUMMER POWERS TO THE KNOX COUNTY UTILITY COMMISSION FOR A TERM OF 4 YEARS, AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: MEADORS, SECONDED BY: HARRISON, TO APPROVE PETITION TO ADOPT WILLIAMS WAY INTO THE COUNTY ROAD SYSTEM, AS PRESENTED. VOTING: ALL VOTED YEA!

MOTION BY: MEADORS, SECONDED BY: JARBOE, TO APPROVE PETITION TO WIDEN MAUNEY CHAPEL ROAD INTO THE COUNTY ROAD SYSTEM, AS PRESENTED. VOTING: ALL VOTED YEA!

**REGULAR SESSION
OF THE
KNOX COUNTY FISCAL COURT
APRIL 26, 2017
11:30 A.M.**

ANNOUNCEMENT: Prayer on Square, May 1, 2017 at 7:00 p.m.; National Day of Prayer May 4, 2017; Tire Amnesty May 4, 5, 6, 2017; Ky Transportation announced closing of KY 223 at Browns Br., on May 24 til Aug Aug.1;

INVOCATION: Rev. Leonard Lester

PLEDGE OF ALLEGIANCE:

CALL TO ORDER:

CITIZENS COMMENTS:

FISCAL COURT COMMITTEES:

- 01. MOTION TO APPROVE MINUTES FROM 03-22-17**
- 02. MOTION TO APPROVE CO ATTY DEL TAX REPORT**
- 03. MOTION TO APPROVE 2ND READING OF ORD 20170322-01**
- 04. MOTION TO APPROVE RES 20170426-01**
- 05. MOTION TO ACK ARBOR DAY**
- 06. MOTION TO CONTINUE WITH WORLDWIDE TRUCK PROG**
- 07. MOTION TO APPROVE AMENDMENT TO CLERK 4 QT REP**
- 08. MOTION TO APPROVE SHERIFF QT REPORT**
- 09. MOTION TO APPROVE FISCAL COURT 3QT REPORT**
- 10. MOTION TO APPROVE CLERK 1ST QT REPORT**
- 11. MOTION TO ACCEPT SALARIES OF KNOX UT BD MEMBER**
- 12. MOTION TO ADVERTISE FOR 2-2018 MACK TRUCKS**
- 13. MOTION TO APPROVE MEMORANDUM AGREEMENT**
- 14. MOTION TO APPROVE "WRAP" PROCEDURE FOR JAIL**
- 15. MOTION TO FORM A FIVE PERSON NEW JAIL COMMITTEE**
- 16. MOTION TO APPROVE BUDGET TRANSFERS**
- 17. MOTION TO APPROVE TREASURERS REPORT**
- 18. MOTION TO APPROVE INTERFUND TRANSFERS**
- 19. MOTION TO APPROVE CLAIMS**
- 20. MOTION TO ADJOURN**

Fiscal Court Order # 11

Motion to accept the salaries set by the Whitley County Fiscal Court for Knox County Utilities District Board Members, salary of \$200.00 per month

MOTION: <u> Roark </u> 2 nd : <u> Cox </u>				
	Yes	No	Abstain	Absent
Mr. Cox	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Roark	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Cima	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judge Hall	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Lake	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Gilbert	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fiscal Court Order # 12

Motion to advertise for bid two (2) 2018 Mack Trucks

MOTION: <u> Roark </u> 2 nd : <u> Cox </u>				
	Yes	No	Abstain	Absent
Mr. Roark	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Gilbert	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judge Hall	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Cima	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Cox	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Lake	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

This Certificate of Attendance

is Being Presented to

Molly O. VanOver

Upon Completion of

12 Hours

of Water Training Instruction at the

Kentucky Public Service Commission

2023 Water Training Seminar

October 10-11, 2023

Kentucky Public Service Commission

Signed this 20th day of October, 2023



*Kent Chandler, Chairman
Kentucky Public Service Commission*

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 8

Responding Witness: Kenneth D. Taylor, PE

Q-8. Provide the following with respect to new tap installations.

a. Number of installations during the test year.

Response:

8.a. Thirty-six (36) new meter taps were installed during the test year.

b. State whether labor costs were capitalized and, if so, provide the total amount and designate the line in the fixed assets listing that reflects the capitalization.

Response:

8.b. The labor costs for new tap installations were capitalized at a cost of \$6,602. The cost is reflected in Account 00505-0000 Salaries and Wages in the General Ledger, Group 182 New Services Line 638 in the Depreciation Schedule and Meters & Meter Installations line item in the 2022 Audit.

c. State whether material costs were capitalized and, if so, provide the total amount and designate the line in the fixed assts listing that reflects the capitalization.

Response:

8.c. The material costs for new tap installations were capitalized at a cost of \$12,044. The cost is reflected in Account 00521-0000 Distribution in the General Ledger, Group 182 New Services Line 638 in the Depreciation Schedule and Meters & Meter Installations line item in the 2022 Audit.

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 9

Responding Witness: Kenneth D. Taylor, PE

Q-9. State the last time Knox County Commission performed a cost-of-service study (COSS) to review the appropriateness of its current rates and rate design.

Response:

To our knowledge a true COSS has never been performed.

a. Explain whether Knox County Commission considered filing a COSS with the current rate application and the reasoning for not filing one.

Response:

9.a. The Knox County Commission did not consider having a COSS performed in conjunction with this rate filing.

b. Explain whether any material changes to Knox County Commission would cause a new COSS to be prepared since the last time it completed one.

Response:

9.b. To our knowledge the board has never discussed this.

c. If there have been no material changes to Knox County Commission, explain when Knox County Commission anticipates completing a new COSS.

Response:

9.c. To our knowledge the board has never discussed this.

d. Provide a copy of the most recent COSS that has been performed for Knox County Commission in Excel spreadsheet format with all formulas, rows and columns fully accessible and unprotected.

Response:

9.d. A COSS of service study has not been performed.

RESPONSE TO COMMISSON STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 10

Responding Witness: Kenneth D. Taylor, PE

Q-10. Refer to the Application, Current Billing Analysis 2022 Usage and Existing Rates and Proposed Billing Analysis 2022 Usage and Proposed Rates.

a. Provide the billing analysis in Excel Spreadsheet format with all formulas, rows and columns unprotected and fully accessible.

Response:

10.a. A PDF of the billing analysis is provided below and in Excel format as Exhibit 6.

b. Describe adjustments to the billing analysis and the justification for each one.

Response:

10.b. No adjustments were made to the billing analysis. Volumes were taken straight off the Rate Analysis Reports from the Commission's billing system.

C. Provide an analysis of the proposed pro forma adjustment to metered water sales of \$100,098.

Response:

10.c. The adjustment was made to make the metered sales match the billing analysis.

EXHIBIT 6
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
CASE NO. 2023-00430
KNOX COUNTY UTILITY COMMISSION
2022 BILLING ANALYSIS - CURRENT RATES

BILLING CODE	MIN. BILLS	MIN. GALS	OVER MIN. BILLS	MIN. GALS	>1,000 GALS	TOTAL GALS.	INCOME
5/8X3/4 METERS							
1	6,655	2,891,800	27,187	27,187,000	87,389,600	117,468,400	\$1,440,132
9	208	88,900	1,212	1,212,000	3,484,100	4,785,000	\$58,907
10	39	28,800	447	447,000	1,308,400	1,784,200	\$21,126
12	0	0	65	65,000	307,600	372,600	\$3,929
20	400	90,700	182	182,000	1,844,400	2,117,100	\$27,608
25	18	13,400	34	34,000	27,900	75,300	\$1,328
30	422	120,800	191	191,000	808,400	1,120,200	\$19,642
TOTALS	7,742	3,234,400	29,318	29,318,000	95,170,400	127,722,800	\$1,572,672
1" METERS							
2	16	44,000	33	165,000	284,400	493,400	\$5,030
21	12	11,900	0	0	0	11,900	\$652
31	13	16,900	13	65,000	3,939,000	4,020,900	\$34,186
TOTALS	41	72,800	46	230,000	4,223,400	4,526,200	\$39,868
2" METERS							
22	25	64,900	0	0	0	64,900	\$4,480
32	19	217,100	18	360,000	249,200	826,300	\$8,703
TOTALS	44	282,000	18	360,000	249,200	891,200	\$13,183
4" METER							
34	12	351,000	13	650,000	542,000	1,543,000	\$15,231
						TOTAL INCOME	\$1,640,954

**KNOX COUNTY UTILITY COMMISSION
2022 BILLING ANALYSIS - PROPOSED RATES**

BILLING CODE	MIN. BILLS	MIN. GALS	OVER MIN. BILLS	MIN. GALS	>1,000 GALS	TOTAL GALS.	INCOME
5/8X3/4 METERS							
1	6,655	2,891,800	27,187	27,187,000	87,389,600	117,468,400	\$1,538,677
9	208	88,900	1,212	1,212,000	3,484,100	4,785,000	\$62,938
10	39	28,800	447	447,000	1,308,400	1,784,200	\$22,572
12	0	0	65	65,000	307,600	372,600	\$4,198
20	400	90,700	182	182,000	1,844,400	2,117,100	\$29,498
25	18	13,400	34	34,000	27,900	75,300	\$1,419
30	422	120,800	191	191,000	808,400	1,120,200	\$20,985
TOTALS	7,742	3,234,400	29,318	29,318,000	95,170,400	127,722,800	\$1,680,285
1" METERS							
2	16	44,000	33	165,000	284,400	493,400	\$5,374
21	12	11,900	0	0	0	11,900	\$697
31	13	16,900	13	65,000	3,939,000	4,020,900	\$36,528
TOTALS	41	72,800	46	230,000	4,223,400	4,526,200	\$42,598
2" METERS							
22	25	64,900	0	0	0	64,900	\$4,480
32	19	217,100	18	360,000	249,200	826,300	\$8,845
TOTALS	44	282,000	18	360,000	249,200	891,200	\$13,325
4" METER							
34	12	351,000	13	650,000	542,000	1,543,000	\$16,269
						TOTAL INCOME	\$1,752,478

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 11

Responding Witness: Michelle Stewart

Q-11. Provide the number of occurrences and dollar amounts for late fees that were recorded during the calendar years 2022, 2023 and year to date 2024.

Response:

11. Late Fees – 2022 - 7228 \$39,236.56, 2023 – 7129 \$37,722.77, 2024 – 1717
\$8918.69

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 12

Responding Witness: Michelle Stewart

Q-12. Provide a schedule listing the number of occurrences for each nonrecurring charge listed in the current tariff that was recorded during the test year and the total amount recorded for each nonrecurring charge. If the revenue for any nonrecurring charge was zero, include that charge and indicate that no revenue was recorded. Include the general ledger account numbers where each nonrecurring charge is recorded.

Response:

12. Please see the following documentation.

a. Provide updated cost justification sheets to support each nonrecurring charge listed in Knox County Commission's tariff.

Response:

12.a. Please see the following documentation.

b. Provide updated cost justification sheets to support each Meter Connection/Tap-on Charge listed in Knox County Commission's tariff.

Response:

12.b. Please see the following documentation.

QUESTION NO. 12

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
CASE NO. 2023- 00430
KNOX COUNTY UTILITY COMMISSION

2022 Nonrecurring Charges	General Ledger #	# of Occurences	Total Amount
Connection/Turn-On	432-000	334	5,010.00
Connection/Turn-On after hours	432-000	0	0.00
Field Collection	437-000	8	120.00
Late Payment Penalty	425-000	7228	39,236.56
Meter Relocation	422-000	1	447.57
Meter Re-Read	438-000	0	0.00
Meter Test	442-000	2	80.00
Re-Connection	435-000	363	10,890.00
Re-Connection after hours	435-000	0	0.00
Returned Check Fee	440-000	8	200.00
Service Call/Investigation	446-000	1	15.00
Service Call/Investigation after hours	446-000	0	0.00
Service Line Inspection	448-000	0	0.00
Field Apparatus Penalty	475-000	2	470.00
Total Charges			56,469.13

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Connection/Turn-on

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

<u>1 hour round trip@18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation 2 times 14 miles @.45/mile	\$ <u>12.60</u>
---	-----------------

B. Other (Itemize)	
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>51.73</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Connection/Turn-On after hours

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hour round trip@28.43/hour average</u>	<u>28.43</u>
---	--------------

Total Field Expense	\$ <u>28.43</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>28.47</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>29.67</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation 2 times 14 miles@.45/mile	\$ <u>12.60</u>
--	-----------------

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>70.70</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Field Collection

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

<u>1 hour round trip@18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation 2 times 14 miles @.45/mile	\$ <u>12.60</u>
---	-----------------

B. Other (Itemize)

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>51.73</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Late Payment Penalty

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

<hr/>	<hr/>
-------	-------

Total Field Expense	\$ <hr/>
----------------------------	-----------------

2. Clerical and Office Expense

A. Supplies	\$ <u>225.00</u>
-------------	------------------

B. Labor	<u>56.94</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>281.94</u>
--	-------------------------

3. Miscellaneous Expense

A. Transportation 2 times 5 miles @.45/mile	\$ <u>4.50</u>
--	----------------

B. Other (Itemize)

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <u>4.50</u>
------------------------------------	-----------------------

Total Nonrecurring Charge Expense	\$ <u>286.44</u>
--	-------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Relocation

1. Field Expense:

A. Materials (Itemize)

<u>Meter Yoke</u>	\$ <u>239.81</u>
<u>6" x 3/4" Saddle</u>	<u>76.27</u>
<u>Corporation Stop</u>	<u>51.73</u>
<u>Coupling</u>	<u>26.13</u>
<u>Meter Box and Lid</u>	<u>127.18</u>
<u>2 Inserts@0.48 each</u>	<u>.96</u>

B. Labor (Time and Wage)

<u>3 empl 4 hours@18.95/hour average</u>	<u>227.40</u>
--	---------------

Total Field Expense **\$ 749.48**

2. Clerical and Office Expense

A. <u>Supplies</u>	\$ <u>1.20</u>
--------------------	----------------

B. <u>Labor</u>	<u>18.98</u>
-----------------	--------------

Total Clerical and Office Expense **\$ 20.18**

3. Miscellaneous Expense

A. <u>Transportation</u> <u>2 times 14 miles @.45/mile</u>	\$ <u>12.60</u>
---	-----------------

B. <u>Other (Itemize)</u> <u>Backhoe 4 hours@100/hour</u>	<u>400.00</u>
--	---------------

Total Miscellaneous Expense **\$ 412.60**

Total Nonrecurring Charge Expense **\$ 1182.26**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Re-Read

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hour round trip@18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation	
2 times 14 miles @.45/mile	\$ <u>12.60</u>

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>51.73</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hour round trip @ 18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation 2 times 14 miles @ .45/mile	\$ <u>12.60</u>
--	-----------------

B. Other (Itemize)	
<u>Shipping</u>	<u>9.25</u>
<u>Citgo Water-Meter Test Fee</u>	<u>66.88</u>
_____	_____

Total Miscellaneous Expense	\$ <u>88.73</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>127.86</u>
--	-------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Re-Connection

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hour round trip@18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>12.60</u>
2 times 14 miles@.45/mile	

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>51.73</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Re-Connection after hours

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

<u>1 hour round trip@28.43/hour average</u>	<u>28.43</u>
---	--------------

Total Field Expense	\$ <u>28.43</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>28.47</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>29.67</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation 2 times 14 miles@.45/mile	\$ <u>12.60</u>
--	-----------------

B. Other (Itemize)

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>70.70</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Returned Check Fee

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

Total Field Expense \$ _____

2. Clerical and Office Expense

A. Supplies \$ 2.08

B. Labor 18.98

Total Clerical and Office Expense \$ 21.06

3. Miscellaneous Expense

A. Transportation \$ 4.50
2 times 5 miles @ .45/mile

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense \$ 4.50

Total Nonrecurring Charge Expense \$ 25.56

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Call/Investigation

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hour round trip@18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation 2 times 14 miles@.45/mile	\$ <u>12.60</u>
--	-----------------

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>51.73</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Call/Investigation after hours

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

<u>1 hour round trip@28.43/hour average</u>	<u>28.43</u>
---	--------------

Total Field Expense	\$ <u>28.43</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>28.47</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>29.67</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation 2 times 14 miles@.45/mile	\$ <u>12.60</u>
--	-----------------

B. Other (Itemize)

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>70.70</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Line Inspection

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hour round trip@18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>12.60</u>
2 times 14 miles@.45/mile	

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>51.73</u>
--	------------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Field Apparatus Penalty

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hour round trip@18.95/hour average</u>	<u>18.95</u>
---	--------------

Total Field Expense	\$ <u>18.95</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <u>1.20</u>
-------------	----------------

B. Labor	<u>18.98</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>20.18</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>12.60</u>
2 times 14 miles@.45/mile	

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>12.60</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>51.73</u>
--	------------------------

**AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION**

Name of Utility _____

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

		<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1.	Water Meter	_____	_____	_____
2.	Meter Yoke	_____	_____	_____
3.	Corporation Stop	_____	_____	_____
4.	Meter Box and Top	_____	_____	_____
5.	Miscellaneous Fittings	_____	_____	_____
6.	Other (Itemize)	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
TOTAL MATERIALS EXPENSE (add total cost)				\$ _____

C. Service Pipe Expense

Type of Service Pipe _____ Size of Service Pipe _____

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Short Side Service	_____	_____	_____
2. Long Side Service	_____	_____	_____
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			\$ _____

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	_____	_____	_____
2. Long Side Service	_____	_____	_____
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			\$ _____

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	_____	_____	_____
2. Long Side Service	_____	_____	_____
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2)			\$ _____

F. Installation Miscellaneous Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Inspection	_____	_____	_____
2. Site Clean-Up	_____	_____	_____
3. Other			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			\$_____

G. Overhead Expense

1. Installation expense (\$_____) times
overhead rate (____%) \$_____

H. Administrative Expense

1. Office expense for establishing a new account
and billing record. \$_____

I. Total Expenses

Materials Expense \$_____

Service Pipe Expense _____

Installation Labor Expense _____

Installation Equipment Expense _____

Installation Miscellaneous Expense _____

Overhead Expense _____

Administrative Expense _____

TOTAL CONNECTION EXPENSE \$_____

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 13

Responding Witness: Michelle Stewart

Q-13. Refer to Knox County Commission's Tariff, PSC KY No. 1, Original Sheet No. 11, Billing, Meter Readings and Related Information, Frequency of meter reading.

a. Provide the date that Knox County Commission billing cycle begins (meter read date).

Response:

13.a. Meter reading starts on the first day of each month unless it falls on a weekend, then it starts on the following Monday.

b. State whether the date that the billing cycle begins is the date that would be best stated as the effective date of any order the Commission issues concerning rates in this case.

Response:

13.b. We would prefer the effective date of the Commission's order coincide with the meter reading dates if possible.

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 14

Responding Witness: Michelle Stewart

Q-14. Refer to Application, Attachment 4, Table A, Debt Service Schedule. For each outstanding debt issuance still active, provide the case number in which Knox County Commission was authorized to issue the debt.

Response:

14. Case # 2023-0003 – KIA SRF Fund F Loan F22-017

Case # 2014-00442 – Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds, Series 2015 B.

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 15

Responding Witness: Michelle Stewart

Q-15. Provide a breakdown in both gallons and per gallon dollar amount, of water purchased during the test year by vendor, identifying all vendors from whom Knox County Commission purchased water. Provide the current rates charged by each vendor from whom Knox County Commission purchases water.

Response:

15. Please see the following tables.

Purchased Water Statistics

QUESTION 15					
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION					
CASE NO.2023-00430					
	Gallons	Bill	Gallons	Bill	Rates
BARBOURVILLE	2022 Artemus		2022 Bimble		
Jan	88700	287.82	24200	93.17	BVL Artemus 2.79 per 1000 - 44.35 Monthly Service Charge
Feb	5400	62.17	27300	101.57	BVL Bimble 2.79 per 1000 - 23.83 Monthly Service Charge
Mar	3700	57.57	18600	78.00	BVL New Pump Station 2.23 per 1000
Apr	20500	103.08	26000	98.05	
May	0	47.54	36900	127.58	
Jun	357700	1016.52	840	255.16	NOTE: THE NEW PUMP STATION CONNECTION WAS NOT YET ACTIVE IN THE TEST YEAR.
Jul	27500	124.31	73300	230.41	
Aug	370500	1071.13	26600	101.51	
Sep	435300	1,250.00	22800	91.01	
Oct	426000	1224.33	24900	96.81	
Nov	433400	1244.75	20600	84.94	
Dec	474200	1357.39	17600	76.66	
Totals	2642900	\$ 7,846.61	319640	\$ 1,434.87	
PINEVILLE	2022				
Jan	900000	2567.79			PINEVILLE 3.08 per 1000
Feb	1257000	3586.35			
Mar	1641000	4681.94			
Apr	916000	447.93			
May	892000	2544.97			
Jun	1065000	3038.55			
Jul	926000	2641.97			
Aug	1424000	4062.81			
Sep	1618000	4616.32			
Oct	1303000	3717.59			
Nov	1659000	4733.29			
Dec	2270000	6476.54			
Totals	15871000	\$ 43,116.05			
CORBIN	2022				
Jan	7790000	17191.25			CORBIN 2.20 per 1000 - 50.00 Monthly Service Charge
Feb	7693000	16977.85			
Mar	7693000	16977.85			
Apr	7470000	16487.25			
May	7693000	16977.85			
Jun	9327000	20572.65			
Jul	8263000	18231.85			
Aug	6208000	13710.85			
Sep	6755000	14914.25			
Oct	6022000	13301.65			
Nov	7500000	16553.25			
Dec	7500000	16553.25			
Totals	89914000	\$ 198,449.80			

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 16

Responding Witness: Michelle Stewart

Q-16. Provide an overview of any actions planned or taken by Knox County Commission to reduce its water loss, including a copy of any water loss reduction plan, if available.

Response:

16. Please see the following Water Loss Prevention and Leak Detection Program KCUC has in place.

KNOX COUNTY UTILITY COMMISSION WATER LOSS PREVENTION AND LEAK DETECTION PROGRAM

Knox County Utility Commission has a distribution system that is comprised of an extensive amount of older transmission lines (originally constructed in 1966 as East Knox County Water District and 1972 as Dewitt Water District), as well as a significant amount of new lines constructed within the last ten years. In total there are approximately 45 miles of transmission mains located in three Counties, over 3000 customer services, 8 pumping stations, and 8 storage tanks. Water loss has been a continuing problem for the District (particularly in the older sections of the system – both from aging mains as well as older service lines) and the District is committed to allocating a sufficient amount of resources to identify and correct water loss, thus improving its operating efficiencies.

The following plan outlines processes and procedures that the District will conduct on a routine basis (both in a reactive and proactive mode) to identify and repair water line leaks, identify and monitor un-metered water usage, reduce tank overflows, and reduce its overall water loss.

1. ROUTINE PROCEDURES (Daily/Weekly/Monthly):

A. **MASTER METERS:** Read & record all master meters throughout the distribution system:

- Master meter at Little Indian Creek (City Utilities Commission)
- Master Meter at Hwy 225 (Barbourville Utility Commission)
- Master meter at Hwy 25 (Barbourville Utility Commission)
- Master meter at Old Pineville Rd (Pineville Utility Commission)
-

RECORDING READINGS: All master meter readings shall be recorded in log books or on spreadsheets.

B. **CONSISTENT METER READING SCHEDULES:** Establish a schedule wherein all customer meters are read at approximately the same time each month to ensure that any inconsistencies are identified and potential service line problems are identified and corrected.

C. **FIELD PERSONNEL RESPONSIBILITIES:** All distribution personnel (meter readers, maintenance, etc.), shall immediately report to their supervisor any identified water leaks, tank overflows, or other concerns that are presently or could result in water leaks or loss. A work order will be generated by the supervisor to address the problem immediately or at the earliest possible time, given the urgency of the problem reported.

D. **OFFICE & PLANT PERSONNEL RESPONSIBILITIES:** All office and plant personnel shall immediately report any customer reported leaks, tank overflows, pressure problems, or other issues (whether during regular operational hours or after hours) to the appropriate field supervisor. The field supervisor will generate a work order and make a determination as to whether a field crew needs to be dispatched immediately or later, based on the urgency of the problem.

- E. RECORDING DATA: Daily and monthly records (via computer data bases, manual logs, or spreadsheets) shall be maintained by appropriate supervisory personnel to record and analyze the following information:
- Daily plant production and pumpage
 - Daily master meter readings
 - Pump station run times
 - Estimated water losses from line breaks, tank overflows, hydrant usage, etc.
 - Metered customer water sales by route
 - Other un-metered water usage
- F. DATA ANALYSIS: Water production and usage data obtained and recorded (item E above) shall be evaluated and analyzed on a daily/weekly/monthly basis to determine:
- Water production and purchase amounts
 - Metered usage
 - Known un-metered usage
 - Known losses from line breaks, etc.
 - Water loss by distribution zone
- G. FOCUS ON DISTRIBUTION SYSTEM ZONES: The District's present system has several major pressure zones. Those are:
- Hwy 930 (WTP) to Stinking Creek Tank
 - Hwy 930 (WTP) to Artemus Tank
 - Hwy 225
 - Hwy 223
 - Hwy 718
 - Hwy 1809 Pump Station to Tank
 - Hwy 11
 - Hwy 92 Pump Station to Tank
 - Hayes Gap Pump Station to Tank
- There are presently master meters in place for each of these zones. Data analysis will be focused on water usage and loss in each of these major zones with work orders (and leak detection efforts) prioritized based on water loss in each area. Additionally, as funding permits, additional master meters and by-pass meters will be installed to further isolate smaller portions of the distribution system in order to more accurately identify and correct water loss problems in specific areas of the system.
- H. METER TESTING AND REPLACEMENT: Pursuant to PSC regulations, customer meters will be tested on a staggered schedule to ensure that they are registering water accurately. Larger meters (master meters and customer meters 2" and larger) shall be tested on an annual basis. All meters will be replaced, as warranted.

2. LEAK DETECTION PROCEDURES

- A. **DISTRICT PERSONNEL:** On a routine basis (bi-weekly or monthly, as routine system operations permit), District personnel will go valve to valve (and often meter to meter) with listening devices and detect abnormal flows. Personnel will perform leak detection in those areas with the highest known water loss, based on routine data collection and analysis.
- B. **OUTSIDE CONSULTANTS:** Outside consultants will be utilized as circumstances and funding dictate.

3. CAPITAL IMPROVEMENTS

As funding permits, the District will prioritize and acquire/install the following:

- A. **ADDITIONAL MASTER METERS:** Additional master meters for subsections of the system will be prioritized and acquired in order to more accurately monitor water usage and identify water loss throughout the system.
- B. **BY-PASS METERS:** Additional by-pass meters will be acquired and installed, particularly at critical tank locations.
- C. **FLOW METER:** One of the most important tools in detecting water usage and loss is a flow meter. As funds are available, the District will purchase one of these units.
- D. **REPLACEMENT OF OLDER TRANSMISSION MAINS:** Many of the transmission mains throughout the District's system have been in the ground for 30 to 40 years. Likewise, in many sections of the system, lines were constructed in locations which are no longer viable from a maintenance and usage perspective (ie: under newly constructed roads, on creek banks where flooding has eroded the creek bank, etc.). As funding permits, these main lines will be relocated to more appropriate settings.
- E. **TELEMETRY FOR TANKS:** We currently have telemetry installed on 6 tanks. As funding becomes available, each tank will be equipped with telemetry.

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 17

Responding Witness: Michelle Stewart

Q-17. Provide the following information related to billing software:

- a. State whether the billing software and general ledger/financial management software are separate or integrated.**

Response:

17.a. The billing software and general ledger/financial management software are integrated.

- b. Brand or common name for software.**

Response:

17.b. United Systems & Software, Inc. handles all our software.

- c. State whether the software is locally installed on a utility owned computer or is a subscription service that is internet based.**

Response:

17.c. The software is locally installed on utility owned computers.

- d. If locally installed, state the installation date.**

Response:

17.d. The software was originally installed in 1999 and has been updated regularly as needed.

- e. State whether the system is still services by the manufacturer and whether the utility maintains a service contract.**

Response:

17.e. The utility maintains a service contract with United Systems & Software, Inc. who services all our software.

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 18

Responding Witness: Kenneth D. Taylor, PE

Q-18. Refer to the Application, Attachment 4, Schedule of Adjusted Operations – Water Utility. Also refer to Knox County Commission’s response to Commission’s February 28, 2024 Notice of Deficiencies, Case_No._2023-00430_NOD_Response.pdf, Revenue Requirement Calculation table. In the Revenue Requirement Table, Pro Forma Operating Expenses is reported as \$1,619,925. In the SAO Pro Forma Operating Expenses is reported as \$1,812,689. Reconcile and explain the difference between the two amounts.

Response:

18. The Total Operating Expenses of \$1,812,689 given on the Schedule of Adjusted Operations (SAO) includes an adjusted Amortization Expense of \$192,764 determined as follows:

KIA Loan 5 year ('24-'28) average P&I payment:	\$ 30,596
*KIA Loan Annual Service Fee:	\$ 1,491
KRWFC Loan 5 year ('24-28) average P&I payment	<u>\$160,677</u>
	\$192,764

- Per the KIA Assistance Agreement

The Pro Forma Operating Expenses of \$1,619,925 on the Revenue Requirement Calculation (RR-DC) form does not include annual amortization expense of \$192,764.

Reconciliation: $\$1,619,925 + \$192,764 = \$1,812,689$

NOTE: The KRWFC loan P&I was calculated using the wrong (preliminary) P&I Schedule and should have been corrected. A corrected P&I Schedule Table is included in the response to Question No. 19 which follows.

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 19

Responding Witness: Kenneth D. Taylor, PE

Q-19. Refer to the Application, Attachment 4, Debt Service Schedule. Also refer to Knox County Commission's Response to Commission's February 28, 2024 Notice of Deficiencies, Case_No._2023-00430_NOD_Response.pdf, Revenue Requirement Calculation table.

- a. In the Debt Service Schedule Table, The Total Average Annual Debt Principal and Interest payments is reported as \$191,273. In the Revenue Requirement Calculation Table, the Total Average Annual Debt Principal and Interest payments are reported as \$186,078(87). Reconcile and explain the difference between the two amounts.**

Response:

19.a. While preparing this response it was discovered the Debt Service Schedule in Attachment 4 of the original Application is in error. It was mistakenly calculated using the preliminary P&I Schedule for the KRWFC loan instead of the final P&I Schedule. The final P&I Schedule was used in the Revenue Requirement Calculation Table. A corrected Debt Service Schedule Table A using both the 3 year and 5 year averages follows. (There is a \$2 difference between the corrected Debt Service Schedule Table (3 year) and the Revenue Requirement Calculation Table due to rounding.)

b. In the Debt Service Schedule Table, the Total Average Annual Debt Principal and Interest payments is calculated using a five-year average. In the Revenue Requirement Calculation table, the Total Average Annual Debt Principal and Interest payments is calculated using a three year average. Confirm whether Knox County Commission wants to use a three or a five year average in its calculations.

Response:

19.b. Knox County Commission would prefer to use the three year averages.

**KNOX COUNTY UTILITY COMMISSION
APPLICATION FOR RATE ADJUSTMENT**

TABLE A

DEBT SERVICE SCHEDULE

CORRECTED May 5,2024

	YEAR	PRINCIPAL	INTEREST	TOTAL
KIA - SRF LOAN #F22-017	2024	\$29,159	\$1,437	\$30,596
	2025	\$29,232	\$1,364	\$30,596
	2026	\$29,308	\$1,291	\$30,599
	2027	\$29,378	\$1,217	\$30,595
	2028	\$29,452	\$1,144	\$30,596
	TOTAL	\$146,529	\$6,453	\$152,982
	AVERAGE			\$30,596.40
KENTUCKY RURAL WATER FINANCE CORP.	2024	\$95,000	\$58,706	\$153,706
	2025	\$100,000	\$55,538	\$155,538
	2026	\$105,000	\$52,206	\$157,206
	2027	\$105,000	\$48,794	\$153,794
	2028	<u>\$110,000</u>	<u>\$45,300</u>	<u>\$155,300</u>
	TOTAL	\$515,000	\$260,544	\$775,544
	AVERAGE			\$155,109
TOTAL				\$185,705
KIA - SRF LOAN #F22-017	2024	\$29,159	\$1,437	\$30,596
	2025	\$29,232	\$1,364	\$30,596
	2026	<u>\$29,308</u>	<u>\$1,291</u>	<u>\$30,599</u>
	TOTAL	\$87,699	\$4,092	\$91,791
	AVERAGE			\$30,597.00
KENTUCKY RURAL WATER FINANCE CORP.	2024	\$95,000	\$58,706	\$153,706
	2025	\$100,000	\$55,538	\$155,538
	2026	<u>\$105,000</u>	<u>\$52,206</u>	<u>\$157,206</u>
	TOTAL	\$300,000	\$166,450	\$466,450
	AVERAGE			\$155,483
TOTAL				\$186,080

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 20

Responding Witness: Kenneth D. Taylor, PE

Q-20. Refer to Knox County Commission's Response to Commission; s February 28, 2024 Notice of Deficiencies, Case_No._2023-00430_NOD_Response.pdf, Revenue Requirement Calculation Table. The Debt Coverage Requirement of \$3,000 is approximately 1.612 percent of the Average Annual Debt Principal and Interest Payments. Confirm this is the correct percentage Knox County Commission's lending agency requires. If not, explain the discrepancy.

Response:

20. The KRWFC loan does not have a Debt Coverage requirement and the KIA Loan requires a flat annual \$3,000 be placed in a Replacement and Maintenance Reserve Account.

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 21

Responding Witness: Kenneth D. Taylor, PE

Q-21. Refer to the Application, Attachment 4, Schedule of Adjusted Operations – Water Utility. Also refer to the Application, Attachment 7, Tax Asset Detail Schedule. In the ASO, Depreciation expense it reported as \$239,386. In the Tax Asset Detail Schedule Tax Current Depreciation is reported as \$256,533. Reconcile and explain the difference between the two amounts.

Response:

21. Water Utility Depreciation \$239,386 + Sewer Utility Depreciation \$17,147 = Total Utility Depreciation \$256,533

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 22

Responding Witness: Kenneth D. Taylor, PE

Q-22. Refer to 807 KAR 5:076 Section (5)(2)(a)-(c). State whether Knox County Commission provided notice to customers of the rate increase by mailings to customers, published in the newspaper of general circulation in Knox County Commission's service area, or published in a trade publication or newsletter delivered to all customers. If notification was published, provide the tear sheets showing the legal notice advertisement published by Knox County Commission. If the notice was mailed to customers, provide a copy of the mailing and date of mailing.

Response:

22. Notice was mailed to the customers in Bell and Whitley Counties (Affidavit and Notice follow) and a notice was published three times in the newspaper of general circulation in Knox County (tear sheets and publisher's affidavit follow).

KNOX COUNTY UTILITY COMMISSION

1905 KY 930
P. O. Box 1630
Barbourville, KY 40906
606-546-5300
606-546-3099 (fax)

AFFIDAVIT OF NOTICE MAILING

TO WHOM IT MAY CONCERN

I, Marshall Ramey, Superintendent of the Knox County Utility Commission hereby certify that a copy of the attached proposed rate increase notice was mailed to each of the customers of the Knox County Utility Commission whose service is located in Bell County or Whitley County on February 15, 2024 pursuant to 807 KAR 5:076 Section 5(2)(b)2.

Notice is being given to the customers of the Knox County Utility Commission whose service is located in Knox County by publishing the notice in the Mountain Advocate newspaper pursuant to 807 KAR 5:076 Section 5(2)(b)3.

Signature:  Date: 2-19-24
Marshall Ramey, Superintendent

COMMONWEALTH OF KENTUCKY
COUNTY OF KNOX

Subscribed and sworn to before me by Marshall Ramey this 19~~th~~ day of February 2024.

 KYNP 43905
Notary Public

**PUBLIC NOTICE
KNOX COUNTY UTILITY COMMISSION
WATER RATE INCREASE**

Notice is hereby given that the Knox County Utility Commission will file on or about February 19, 2024 an application with the Kentucky Public Service Commission for a rate increase to cover its increased costs. A person may examine this application at the offices of the Knox County Utility Commission located at 1905 KY Hwy 930, Barbourville, KY 40906. A person may also examine this application at the Kentucky Public Service Commission offices located at 211 Sower Boulevard, Frankfort, KY 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through the commission's Web site or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The rates contained herein are the rates proposed by Knox County Utility Commission, but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice. A person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of initial publication or mailing of this notice, the commission may take final action on the application.

MONTHLY WATER RATES

	Old Rate	New Rate	Increase
<u>5/8" x 3/4" Meter</u>			
First 1,000 Gallons	\$21.07 Minimum Bill	\$22.51 Minimum Bill	\$1.44/6.8%
All over 1,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
<u>1" Meter</u>			
First 5,000 Gallons	\$54.36 Minimum Bill	\$58.07 Minimum Bill	\$3.71/6.8%
All over 5,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
<u>2" Meter</u>			
First 20,000 Gallons	\$179.19 Minimum Bill	\$191.38 Minimum Bill	\$12.19/6.8%
All Over 20,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
<u>3" Meter</u>			
First 30,000 Gallons	\$262.42 Minimum Bill	\$280.27 Minimum Bill	\$17.85/6.8%
All Over 30,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
<u>4" Meter</u>			
First 50,000 Gallons	\$428.86 Minimum Bill	\$458.03 Minimum Bill	\$29.17/6.8%
All Over 50,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
Average Monthly Bill for 3,500 Gallons – 5/8x3/4 Meters	\$41.87	\$44.73	\$2.86 or 6.8%
Average Monthly Bill for 29,000 Gallons – 1" Meters	\$254.04	\$271.43	\$17.39 or 6.8%

Average Monthly Bill for 26,300 Gallons – 2” Meters	\$231.60	\$247.39	\$15.79 or 6.8%
Average Monthly Bill for 3” Meters	There are no 3” meters in the system at this time.		
Average Monthly Bill for 85,350 Gallons – 4” Meters	\$722.97	\$772.29	\$49.32 or 6.8%

The proposed rate increase is \$0.57 (6.8%) per 1,000 gallons for all customer classifications.

214 Knox Street
Barbourville, KY 40906



Phone (606) 546-9225
Fax (606) 546-3175

Website: www.mountainadvocate.com | E-mail: advertising@mountainadvocate.com

NEWSPAPER AFFIDAVIT

I, _____, of The Mountain Advocate newspaper, the legal paper of record having the largest general circulation of any newspaper in Knox County, Kentucky, located in Barbourville, Kentucky, hereby certify that from my own knowledge and a check of the files of this newspaper, that the advertisement

_____ was inserted in The Mountain Advocate newspaper on the following dates:

Date _____	Page _____	Column(s) _____
Date _____	Page _____	Column(s) _____
Date _____	Page _____	Column(s) _____
Date _____	Page _____	Column(s) _____

Signature Kasey Morris

Subscribed and sworn to before me by Charles
this _____ day of _____, _____.

Notary Public: CHARLES A. MYRICK,
Notary Public, Commonwealth of Kentucky
Commission Number KYNP21443
My commission expires January 11, 2025



Classifieds & Notices

Advertising Deadline 12 p.m. Tuesday • advertising@mountainadvocate.com

Line Ads start at \$10/week • Display and Public Notices \$12/col. inch • Place ads by phone 606-546-9225 ext. 106

FOR RENT

FOR RENT - 2 bedroom, 2 bath mobile home for rent. Washer/dryer hookup, refrigerator and stove furnished. No pets. Call 606-627-7990.

ENDS 1-31-2024

tion affecting 121.82 acres located 1.20 miles south of Dishman Springs in Knox County.

The proposed operation is approximately 0.3 miles East from KY RT 6's junction with Smith Hollow Road and located 3.98 miles east of Helton Branch. The Latitude is 36-51-45 and the Longitude is 83-57-07.

The proposed operation is located on the Barbourville U.S.G.S. 7 1/2-minute quadrangle map. The surface and underground area to be disturbed is owned by Donnie Patrick, Ronnie Patrick, Donnie Bruce Patrick and Vicky Mills. The operation will use the contour and Auger/Highwall miner methods of mining.

This is the final advertisement of this application; all comments, objections, or requests for a permit conference must be received within thirty (30) days of today's date. The application has been filed for public inspection at the Division of Mining Reclamation and Enforcement Middlesboro Regional Office, 1804 E. Cumberland Ave, Middlesboro, KY 40965. Written comments, objections, or requests for a permit conference must be filed with the Director, Division of Permits,

300 Sower Blvd., Frankfort, Kentucky 40601.

ENDS 2-14-2024

NOTICE OF BLASTING SCHEDULE 918-0504

Alden Resources, LLC, 332 W. Cumberland Parkway, Corbin, KY 40701, phone number (606)523-9760, gives notice that blasting operations will be conducted on its coal mine permit number 918-0504, covering Increments, 6, 7, 8, 9, 10, 11, 12, and 13. Latitude: 36° 49' 41", Longitude: 84° 02' 24"

The proposed operation is located approximately 5.25 miles east of Rockholds in Whitley & Knox County Kentucky, and is approximately 0.64 miles east of KY 1064 junction with Terrell Hollow Road.

Blasting operations are projected to continue March 2024 through March 2025. Blasting will be conducted between sunrise and sunset except in emergency situations. Emergency situations include, but are not limited to, lightning, the imminent threat of lightning, or other circumstances that require unscheduled detona-

tion for the safety of the public or miners.

Any major alterations to the blasting schedule will be published. Unscheduled blasting may occur in emergency situations when rain, lightning or other atmospheric conditions or operator or public safety requires unscheduled detonation. The nearby residents will be notified of the unscheduled blast by using audible signals and the blast shall then proceed as a regular blast. Entry to the blasting area will be regulated by signs or barriers. An authorized company representative will prohibit access to the blasting area by unauthorized persons at least five (5) minutes before each detonation and until the all clear signal is sounded. Warning signals will be made by using a siren in the following manner:

The pre-blast warning signal will be a one (1) minute series of long blasts five (5) minutes prior to the blast signal. The blast signal will be a series of short blasts one (1) minute prior to the detonation. The all clear signal will be a prolonged blast following the inspection of the blast area.

The operation will involve relocation and closure of the public

roads Mosley Hollow Spur, CR-1601, and Eaton Fork Road, CR-1246 while mining and blasting operations are active.

ENDS 2-14-24

PUBLIC NOTICE

SBA LLC D/B/A Barbourville Shell Food Mart declares its intention(s) to apply for NQ Retail Malt Beverage Package License no later than 02/07/2024. The licensed premises will be located at 1376 S US 25E barbourville,ky 40906. The owner/Officer(s) are Bimal Adhikari Resident of 1762 Amethyst way, Lexington, KY 40509, Binti Adhikari Resident of 2417 Geppa Ct, Lex-

ington KY 40509. Any person, association, corporation, or body politic may protest the granting of the license(s) by writing the Department of Alcoholic Beverage Control, at 500 Mero St2NE33, Frankfort, Kentucky, 40601, within thirty (30) days of the date of legal publication.

ENDS 2-14-24

PUBLIC NOTICE

Khodal 1 Inc dba Downtown Food & Smoke Shop Outlet hereby declares its intention(s) to apply for a NQ Retail Malt Beverage Package License no later than February 16, 2024. The licensed premises will be located

at 240 Daniel Boone Drive, Barbourville, KY 40906. The sole owner and president is Sunil Patel, 110 Jedi Way Unit #2, Corbin, KY 40701. Any person, association, corporation, or body politic may protest the granting of the license(s) by writing the Department of Alcoholic Beverage Control, 500 Metro St 2NE33, Frankfort, Kentucky 40601, within thirty (30) days of the date of legal publication.

ENDS 2-14-24

BID NOTICE

The Knox County Fiscal Court will be accepting sealed bids on a Chevrolet 3500, Chevrolet 4500 and a

Chevrolet 5500 Pickup Truck or Equivalent to Bid Packets will be available February 15, 2024 in the Knox County Judge Executives Office.

Bid packets will be opened on February 26, 2024 at 10:00 A.M. in the Knox County Judge Executive's Office 401 Court Square, Suite 6, Barbourville, KY 40906.

Knox County Fiscal Court reserves the right to accept or reject any and all bids, waive all formalities in bidding process and negotiate with the apparent low bidder.

Knox County is an equal opportunity employer.

ENDS 2-14-24

PUBLIC NOTICE

RFQ Issue Date: February 15, 2024

Knox County Fiscal Court is accepting Request for Qualifications from engineering firms to conduct due diligence on a potential industrial site located in Knox County, Kentucky.

RFQ packets will be available beginning February 16, 2024 in the Knox County Judge-Executive's Office, 401 Court Square, Suite 6, Barbourville, KY 40906. Packets will be open March 7, 2024, at 10AM. Knox County Fiscal Court has the right to accept or reject any or all submissions.

ENDS 2-14-24

PUBLIC NOTICE KNOX COUNTY UTILITY COMMISSION WATER RATE INCREASE

Notice is hereby given that the Knox County Utility Commission will file on or about February 19, 2024 an application with the Kentucky Public Service Commission for a rate increase to cover its increased costs. A person may examine this application at the offices of the Knox County Utility Commission located at 1905 KY Hwy 930, Barbourville, KY 40906. A person may also examine this application at the Kentucky Public Service Commission offices located at 211 Sower Boulevard, Frankfort, KY 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through the commission's Web site or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The rates contained herein are the rates proposed by Knox County Utility Commission, but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice. A person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of initial publication or mailing of this notice, the commission may take final action on the application.

MONTHLY WATER RATES

	Old Rate	New Rate	Increase
5/8" x 3/4" Meter			
First 1,000 Gallons	\$21.07 Minimum Bill	\$22.51 Minimum Bill	\$1.44/6.8%
All over 1,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
1" Meter			
First 5,000 Gallons	\$54.36 Minimum Bill	\$58.07 Minimum Bill	\$3.71/6.8%
All over 5,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
2" Meter			
First 20,000 Gallons	\$179.19 Minimum Bill	\$191.38 Minimum Bill	\$12.19/6.8%
All Over 20,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
3" Meter			
First 30,000 Gallons	\$262.42 Minimum Bill	\$280.27 Minimum Bill	\$17.85/6.8%
All Over 30,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
4" Meter			
First 50,000 Gallons	\$428.86 Minimum Bill	\$458.03 Minimum Bill	\$29.17/6.8%
All Over 50,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
Average Monthly Bill for 3,500 Gallons – 5/8x3/4 Meters	\$41.87	\$44.73	\$2.86 or 6.8%
Average Monthly Bill for 29,000 Gallons – 1" Meters	\$254.04	\$271.43	\$17.39 or 6.8%
Average Monthly Bill for 26,300 Gallons – 2" Meters	\$231.60	\$247.39	\$15.79 or 6.8%
Average Monthly Bill for 3" Meters	There are no 3" meters in the system at this time.		
Average Monthly Bill for 85,350 Gallons – 4" Meters	\$722.97	\$772.29	\$49.32 or 6.8%

The proposed rate increase is \$0.57 (6.8%) for all customer classifications.

Who cares about public notices?

YOU SHOULD

YOU HAVE THE RIGHT TO KNOW WHAT'S HAPPENING IN YOUR COMMUNITY.

Protect public notices in newspapers and protect your right to know.

America's Newspapers

America's Newspapers is a national association supporting journalism and healthy newspapers in our local communities. Find out more at www.newspapers.org or follow us on Twitter @newspapersorg or on Facebook @americasnewspapers

newspapers.org/public-notices

MASTER COMMISSIONER SALES KNOX CIRCUIT COURT

FRIDAY, FEBRUARY 23, 2024 - 1:00PM- KNOX COUNTY COURT HOUSE

TERMS OF SALE:

CASH or 10% DOWN DAY OF SALE - BALANCE PAID IN THIRTY (30) DAYS

PROPERTY BEING SOLD IN:

MCLP Asset Company, Inc VS. Peter P. Harrison, as Co-Executor of the Estate of Martha R. Harrison, et al.
CIVIL ACTION NO: 20-CI-316
STREET ADDRESS: 64 Joey Durham Lane, Corbin, KY 40701
Map ID: 004-40-09-013.00

Stacy Lee Ross VS. Christina Wilburn McKinsey; Patricia Wilburn-Mills and husband, Brain Mills; Elizabeth Whitley; Pauline Smith; and Unknown Dependents, Being The Unknown Spouses, if any, of Christina Wilburn McKinsey and Elizabeth Whitley
Knox Circuit Court, Civil Action No. 21-CI-402
STREET ADDRESS: Lynn Camp Rd, Gray, KY

Metropolitan Life Insurance Company VS. Sherry Frederick, et al
CIVIL ACTION NO: 18-CI-392
STREET ADDRESS: 299 Warren Loop Road, Gray, KY 40734
Map ID: 055-40-00-005.00

Stockton Mortgage Corporation VS. William Graham.
CIVIL ACTION NO: 22-CI-183
STREET ADDRESS: 917 South KY 1629, Corbin, KY 40701
Map ID: 004-10-08-001.00

NewRez LLC d/b/a Shellpoint Mortgage Servicing VS. Matthew Ryan Woods, AKA Matthew Woods, et al
CIVIL ACTION NO: 23-CI-138
STREET ADDRESS: 5069 North Kentucky 11, Cannon, KY 40923
Map ID: 105-00-00-063.00

NewRez LLC d/b/a Shellpoint Mortgage Servicing VS. Roger Glen Denison Jr, et al.
CIVIL ACTION NO: 22-CI-262
STREET ADDRESS: 8838 Ky 6, Corbin, KY 40701
Map ID: 031-00-00-001.02

U.S. Bank Trust National Association, Not in its Individual capacity but solely as owner trustee
For RFC 2 acquisition trust vs Michael S Miller, et al
CIVIL ACTION NO: 20-CI-053
STREET ADDRESS: 40 Dear Born Ave., (fka HC 66 Box 1551) Barbourville, KY 40906
Map ID: 154-10-02-026.00

PAUL BAKER
MASTER COMMISSIONER
KNOX CIRCUIT COURT

BARBOURVILLE UTILITY COMMISSION KNOX COUNTY, KY

GILLIAM HILL WATER STORAGE TANK REPLACEMENT

ADVERTISEMENT FOR BIDS

Sealed Bids for the construction of the Gilliam Hill Water Storage Tank Replacement will be received by the Barbourville Utility Commission at the office of the Barbourville Utility Commission, 202 Daniel Boone Drive, Barbourville, KY, until 2:00 pm (local time) on Thursday, March 7, 2024, at which time the Bids received will be publicly opened and read.

Project Description:

The project consists of the construction of a new 300,000 gallon factory-coated steel (glass lined) or prestressed composite (concrete) water storage tank, demolition of an existing 275,000 gallon welded steel tank, associated yard piping, valves, and telemetry modifications.

Bids will be received for a single prime Contract. Bids shall be on a lump sum and unit price basis.

Copies of the CONTRACT DOCUMENTS may be obtained from:

JMT
109 S. 24th Street
P.O. Box 1425
Middlesboro, KY 40965

from 8:00 a.m. until 5:00 p.m., Monday through Friday, upon payment of a non-refundable cost of \$100.00 for each set. ALL BIDDERS must purchase plans from the Engineer and payment shall be made via check in the name of the BIDDER. Plans purchased by one party and bid by another party will not be accepted.

Prospective Bidders may examine the Bidding Documents at the following locations:

Barbourville Utility Commission, 202 Daniel Boone Drive, Barbourville, KY
JMT, 109 S. 24th Street, Middlesboro, KY
Builders Exchange, 2300 Meadow Drive, Louisville, KY
Builders Exchange, 300 Clark Street, Knoxville, TN

Bid security shall be furnished in accordance with the Instructions to Bidders.

Federal wage and hour provisions do apply to this project.

Award will be made to the lowest, responsive, responsible BIDDER, based upon: (A) BASE BID price, (B) Contractor's availability of labor, equipment, and material, (C) Contractor's ability to perform the work, and (D) Contractor's ability to perform the work in the allotted time frame.

The OWNER reserves the right to reject any and all bids and to waive formalities.

Josh Callihan
Josh Callihan, P.E., Manager
2/13/24
Date

PUBLIC NOTICE

Commonwealth of Kentucky Court of Justice 27th Judicial District Court

Knox County Probate Division Greg Helton, Clerk

in compliance with section 424.340 & section 424.120 Kentucky revised statutes, notice is hereby given that the following fiduciary appointments have been made by the court:

NAME OF WARD OR DECEDENT	NAME & ADDRESS OF FIDUCIARY	NAME & ADDRESS OF ATTY REPRESENTING FIDUCIARY	Date Appointed	Creditors must file by
24-P-30 Carl Runyon PO Box 293 58 Runyon Lane Artemus, KY 40903	Lynda Runyon PO Box 293 58 Runyon Lane Artemus, KY 40903		2-5-2024	6 Months



Classifieds & Notices

Advertising Deadline 12 p.m. Tuesday • advertising@mountainadvocate.com

Line Ads start at \$10/week • Display and Public Notices \$12/col. inch • Place ads by phone 606-546-9225 ext. 106

FOR RENT

FOR RENT - 2 bedroom, 2 bath mobile home for rent. Washer/dryer hookup, refrigerator and stove furnished. No pets. Call 606-627-7990.

ENDS 1-31-2024

CAR AUCTION
FEBRUARY 29, 2024
10 A.M. AT MR. TED'S
SALVAGE
 1992 Chevrolet 1500
 2012 Chevrolet Sonic
 2003 Ford F150
 1979 Ford F150
 Contact 606-224-5219 for more information.

ENDS 2-28-24

16(5), the following is a summary of permitting decisions made by the Department for Natural Resources, Division of Mine Permits with respect to applications to conduct surface coal mining and reclamation operations in Knox County.

Alden Resources LLC, 8615350, 1/18/2024 ends 2-21-2024

BIDS FOR OPERATION OF CONCESSION STANDS AT CITY PARKS

The City of Barbourville will be accepting sealed bids for the operation of the concession stands (Ballpark, Walnut Park & Football Field) for the 2024 season. A bid packet with all pertinent information can be picked up at City Hall, 1957 S US Hwy 25E, Barbourville, KY between the hours of 8:00 a.m. and 4:00

p.m. Closed 12:00 – 1:00 p.m. for lunch. Deadline for submission of bids is March 4, 2024 at 10:00 a.m., at which time bids will be opened. The City of Barbourville reserves the right to reject any, and all bids.
 Helen Strong
 City Clerk
This advertisement was paid for by the City of Barbourville using taxpayer dollars in the amount of \$46.80

ENDS 2-21-2024

PUBLIC NOTICE

Commonwealth of Kentucky
 Court of Justice
 27th Judicial District Court

Knox County
 Probate Division
 Greg Helton, Clerk

in compliance with section 424.340 & section 424.120 Kentucky revised statutes, notice is hereby given that the following fiduciary appointments have been made by the court:

NAME OF WARD OR DECEDENT	NAME & ADDRESS OF FIDUCIARY	NAME & ADDRESS OF ATTY REPRESENTING FIDUCIARY	Date Appointed	Creditors must file by
24-P-53 TERRI JEAN BINGHAM WARREN 8471 KY 1232 CORBIN, KY 40701	PATSY FUSO 220 LAKESIDE DR CORBIN, KY 40701	GILBERT HOLLAND	2-15-24	6 Months
24-P-54 LENDASUE SMITH 685 SPRUCE PINE RD WOOLUM, KY 40999	MARY D MILLS 993 GREENBRIAR RD FLAT LICK, KY 40935	CHRISTOPHER J MILLS PO BOX 568 BARBOURVILLE, KY 40906	2-15-24	6 MONTHS
24-P-34 BRENDA SUE DOOLIN 115 FIELDSTONE DR CORBIN, KY 40701	DEBRA SUE LLOYD 4020 TIMBERLAND DR PORTSMOUTH, VA 23703	WESLEY RAY TIPTON PO BOX 1284 CORBIN, KY 40701	2-12-24	6 MONTHS
24-P-20 BEVERLY ROSE NAPIOER	AMY BUTALA 4823 MORELAND DR W COLUMBUS, OH 43220	STEFAN J BING, ESQ 201 WEST SHORT ST. STE 102 LEXINGTON, KY 40507	2-12-24	6 MONTHS
24-P-33 GALE MONHOLLEN	SABRINA MONHOLLEN 392 MOORE HILL AVE CORBIN, KY 40701	SHANE ROMINES PO DRAWER 1580 CORBIN, KY 40701	2-12-24	6 MONTHS

FAX • COPY • PRINT

OFFICE | SUPPLIES | SIGNS | LAMINATION | MORE

606-546-9225

214 KNOX ST., BARBOURVILLE, KY 40906

MASTER COMMISSIONER SALES KNOX CIRCUIT COURT

FRIDAY, FEBRUARY 23, 2024– 1:00PM- KNOX COUNTY COURT HOUSE

TERMS OF SALE:

CASH or 10% DOWN DAY OF SALE – BALANCE PAID IN THIRTY (30) DAYS

PROPERTY BEING SOLD IN:

MCLP Asset Company, Inc VS. Peter P. Harrison, as Co-Executor of the Estate of Martha R. Harrison, et al.
 CIVIL ACTION NO: 20-CI-316
 STREET ADDRESS: 64 Joey Durham Lane, Corbin, KY 40701
 Map ID: 004-40-09-013.00

Stacy Lee Ross VS. Christina Wilburn McKinsey; Patricia Wilburn-Mills and husband, Brain Mills; Elizabeth Whitley; Pauline Smith; and Unknown Dependents, Being The Unknown Spouses, if any, of Christina Wilburn McKinsey and Elizabeth Whitley
 Knox Circuit Court, Civil Action No. 21-CI-402
 STREET ADDRESS: Lynn Camp Rd, Gray, KY

Metropolitan Life Insurance Company VS. Sherry Frederick, et al
 CIVIL ACTION NO: 18-CI-392
 STREET ADDRESS: 299 Warren Loop Road, Gray, KY 40734
 Map ID: 055-40-00-005.00

Stockton Mortgage Corporation VS. William Graham.
 CIVIL ACTION NO: 22-CI-183
 STREET ADDRESS: 917 South KY 1629, Corbin, KY 40701
 Map ID: 004-10-08-001.00

NewRez LLC d/b/a Shellpoint Mortgage Servicing VS. Matthew Ryan Woods, AKA Matthew Woods, et al
 CIVIL ACTION NO: 23-CI-138
 STREET ADDRESS: 5069 North Kentucky 11, Cannon, KY 40923
 Map ID: 105-00-00-063.00

NewRez LLC d/b/a Shellpoint Mortgage Servicing VS. Roger Glen Denison Jr, et al.
 CIVIL ACTION NO: 22-CI-262
 STREET ADDRESS: 8838 Ky 6, Corbin, KY 40701
 Map ID: 031-00-00-001.02

U.S. Bank Trust National Association, Not in its Individual capacity but solely as owner trustee
 For RCF 2 acquisition trust vs Michael S Miller, et al
 CIVIL ACTION NO: 20-CI-053
 STREET ADDRESS: 40 Dear Born Ave., (fka HC 66 Box 1551) Barbourville, KY 40906
 Map ID: 154-10-02-026.00

PAUL BAKER
 MASTER COMMISSIONER
 KNOX CIRCUIT COURT

PUBLIC NOTICE KNOX COUNTY UTILITY COMMISSION WATER RATE INCREASE

Notice is hereby given that the Knox County Utility Commission will file on or about February 19, 2024 an application with the Kentucky Public Service Commission for a rate increase to cover its increased costs. A person may examine this application at the offices of the Knox County Utility Commission located at 1905 KY Hwy 930, Barbourville, KY 40906. A person may also examine this application at the Kentucky Public Service Commission offices located at 211 Sower Boulevard, Frankfort, KY 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through the commission's Web site or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The rates contained herein are the rates proposed by Knox County Utility Commission, but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice. A person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of initial publication or mailing of this notice, the commission may take final action on the application.

MONTHLY WATER RATES

	Old Rate	New Rate	Increase
5/8" x 3/4" Meter			
First 1,000 Gallons	\$21.07 Minimum Bill	\$22.51 Minimum Bill	\$1.44/6.8%
All over 1,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
1" Meter			
First 5,000 Gallons	\$54.36 Minimum Bill	\$58.07 Minimum Bill	\$3.71/6.8%
All over 5,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
2" Meter			
First 20,000 Gallons	\$179.19 Minimum Bill	\$191.38 Minimum Bill	\$12.19/6.8%
All Over 20,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
3" Meter			
First 30,000 Gallons	\$262.42 Minimum Bill	\$280.27 Minimum Bill	\$17.85/6.8%
All Over 30,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
4" Meter			
First 50,000 Gallons	\$428.86 Minimum Bill	\$458.03 Minimum Bill	\$29.17/6.8%
All Over 50,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
Average Monthly Bill for 3,500 Gallons – 5/8x3/4 Meters	\$41.87	\$44.73	\$2.86 or 6.8%
Average Monthly Bill for 29,000 Gallons – 1" Meters	\$254.04	\$271.43	\$17.39 or 6.8%
Average Monthly Bill for 26,300 Gallons – 2" Meters	\$231.60	\$247.39	\$15.79 or 6.8%
Average Monthly Bill for 3" Meters	There are no 3" meters in the system at this time.		
Average Monthly Bill for 85,350 Gallons – 4" Meters	\$722.97	\$772.29	\$49.32 or 6.8%

The proposed rate increase is \$0.57 (6.8%) for all customer classifications.

Democracy dies in the dark. Stay informed.

Subscribe today. 606-546-9225

BUSINESS DIRECTORY

TREE REMOVAL

Believe in Jesus

Baker's Tree Service

Trimming • Removing • Stump Grinding
 Commercial and Residential

Home: (606) 864-3010
 Cell: (606) 682-8569

Insured • Free Estimates

106 Hummingbird Lane
 Keavy, KY 40737

FORESTER BAKER, JR.
 Owner

INSURANCE



Jeffrey Branum, Agent
www.jeffreybranum.com

UNION PLAZA SHOPPING CENTER
 109 Union St. • Barbourville, KY 40906
606-545-7777

ROCK - GRAVEL - TOP SOIL

Mays Limestone Products LLC



TREE REMOVAL

The Tree Guys

Fairrow Collins

Tree Trimming, Tree Removal
606-277-1447 OFFICE

606-545-3168 - Fairrow
 20 yrs. Experience, Free Estimates, Insured
 Barbourville, KY

THE BUSINESS DIRECTORY IS ONE OF THE MOST EFFECTIVE, AND CHEAPEST, WAYS TO ADVERTISE!

E-mail
advertising@mountainadvocate.com
 or call
 Charles at 606-546-9225 x 103

HOUSING

PHONE
606-337-2900

PINEVILLE
 HOUSING AUTHORITY

911 ALABAMA AVE. • PINEVILLE, KY 40977
www.pinevillehousing.com

YOUR AD COULD BE HERE — CALL 606-546-9225



Classifieds & Notices

Advertising Deadline 12 p.m. Tuesday • advertising@mountainadvocate.com

Line Ads start at \$5/week • Display and Public Notices \$12/col. inch • Place ads by phone 606-546-9225 ext. 106

FOR RENT

FOR RENT - 2 bedroom, 2 bath mobile home for rent. Washer/dryer hookup, refrigerator and stove furnished. No pets. Call 606-627-7990.

ENDS 1-31-2024

HELP NEEDED

Barbourville First UMC
Childcare Worker
Criminal Background
Check is required.
Sunday morning service.
(9:15-12:15)
Salary: \$10-15 per hour.
Inquire by email:
office@firstumcbarbourville.org

Throw Back Time!

Classified line ads are only \$5.00 per week!

Up to 20 words; additional words 10¢ ea.

PUBLIC NOTICE

Commonwealth of Kentucky
Court of Justice
27th Judicial District Court

Knox County
Probate Division
Greg Helton, Clerk

in compliance with section 424.340 & section 424.120 Kentucky revised statutes, notice is hereby given that the following fiduciary appointments have been made by the court:

NAME OF WARD OR DECEDENT	NAME & ADDRESS OF FIDUCIARY	NAME & ADDRESS OF ATTY REPRESENTING FIDUCIARY	Date Appointed	Creditors must file by
24-P-46 HARRISON JOHNSON	MARILYN SLUSHER 119 ALLEN LANE WILLIAMSBURG, KY 40769	DAVID MILLS 205 KNOX ST BARBOURVILLE, KY 40906	2-20-24	6 Months
24-P-47 JUANITA FROST	MARILYN SLUSHER 119 ALLEN LANE WILLIAMSBURG, KY 40769	DAVID MILLS 205 KNOX ST BARBOURVILLE, KY 40906	2-20-24	6 MONTHS
24-P-48 JAMES DOUGLAS GREGORY 51 SMITH LANE BARBOURVILLE, KY 40906	ALBERT GREGORY JR 51 SMITH LANE BARBOURVILLE, KY 40906		2-19-2024	6 MONTHS
24-P-56 EVELYN H. PHILLIPS 98 E WYRICK STREET CORBIN, KY 40701	JONDA M GAUDIN BAIRD TRUST CO 500 W JEFFERSON ST SUITE 2600 LOUISVILLE, KY 40202	MARK H. OPPENHEIMER BENJAMIN M JAKUBOWICZ DENTONS BINGHAM GREENEBAUM LLP 101 SOUTH FIFTH ST SUITE 3500 LOUISVILLE, KY 40202	2-22-2024	6 MONTHS

NOTICES

CAR AUCTION FEBRUARY 29, 2024 10 A.M. AT MR. TED'S SALVAGE

1992 Chevrolet
1500
2012 Chevrolet
Sonic
2003 Ford F150
1979 Ford F150
Contact 606-224-5219 for more information.

ENDS 2-28-24

INVITATION TO BID CITY OF BARBOURVILLE

The City of Barbourville will accept sealed bids for the demolition and removal of the structure located at 109 Third Street, Barbourville, Ky. Official bid packages MUST be obtained and the appropriate forms used to submit a qualified bid. The official bid package contains the technical bid specifications that MUST be followed by the contractor. Official bid packages can be obtained from the following address, sealed bids shall be submitted to the same address until 9:00 a.m. EST on March 14, 2024 and which time bids will be opened.

Attn: City Clerk
City of Barbourville, Ky.
1957 S. U. S. 25E
Barbourville, Ky. 40906
P: (606) 546-6197

The City of Barbourville pursuant to KRS 424.260 is not required to accept either the lowest or best bid. The City of Barbourville reserves the right to reject any and all bids. The City of Barbourville is an Equal Opportunity Employer.

David Thompson
Mayor City of Barbourville

This notice paid for by the City of Barbourville using taxpayer dollars in the amount of \$108.00.

PUBLIC NOTICE

Commonwealth of Kentucky
Court of Justice
27th Judicial District Court

Knox County
Probate Division
Greg Helton, Clerk

In compliance with Chapter 395 and Chapter 424, KENTUCKY REVISED STATUTES, notice is hereby given that the following Settlements of Accounts have been filed in the office of the Clerk and exceptions to same, if any, must be filed before MARCH 18, 2024 on which date at 9:30 a.m. prevailing time a hearing will be held in the Knox County, Courtroom.

NAME & ADDRESS OF DECEDENT or ward	NAME & ADDRESS OF FIDUCIARY	NAME & ADDRESS OF ATTY REPRESENTING FIDUCIARY
22-P-331 JANE HARPER	ELIZABETH N. 412 NORTH VINE ST SOMERSET, KY 42501	DAVE COLLINS 203 KNOX ST SUITE 1 BARBOURVILLE, KY 40906

MASTER COMMISSIONER SALES KNOX CIRCUIT COURT

FRIDAY, FEBRUARY 23, 2024- 1:00PM- KNOX COUNTY COURT HOUSE
TERMS OF SALE:

CASH or 10% DOWN DAY OF SALE - BALANCE PAID IN THIRTY (30) DAYS

PROPERTY BEING SOLD IN:

MCLP Asset Company, Inc VS. Peter P. Harrison, as Co-Executor of the Estate of Martha R. Harrison, et al.
CIVIL ACTION NO: 20-CI-316
STREET ADDRESS: 64 Joey Durham Lane, Corbin, KY 40701
Map ID: 004-40-09-013.00

Stacy Lee Ross VS. Christina Wilburn McKinsey; Patricia Wilburn-Mills and husband, Brain Mills; Elizabeth Whitley; Pauline Smith; and Unknown Dependents, Being The Unknown Spouses, if any, of Christina Wilburn McKinsey and Elizabeth Whitley
Knox Circuit Court, Civil Action No. 21-CI-402
STREET ADDRESS: Lynn Camp Rd, Gray, KY

Metropolitan Life Insurance Company VS. Sherry Frederick, et al
CIVIL ACTION NO: 18-CI-392
STREET ADDRESS: 299 Warren Loop Road, Gray, KY 40734
Map ID: 055-40-00-005.00

Stockton Mortgage Corporation VS. William Graham.
CIVIL ACTION NO: 22-CI-183
STREET ADDRESS: 917 South KY 1629, Corbin, KY 40701
Map ID: 004-10-08-001.00

NewRez LLC d/b/a Shellpoint Mortgage Servicing VS. Matthew Ryan Woods, AKA Matthew Woods, et al
CIVIL ACTION NO: 23-CI-138
STREET ADDRESS: 5069 North Kentucky 11, Cannon, KY 40923
Map ID: 105-00-00-063.00

NewRez LLC d/b/a Shellpoint Mortgage Servicing VS. Roger Glen Denison Jr, et al.
CIVIL ACTION NO: 22-CI-262
STREET ADDRESS: 8838 Ky 6, Corbin, KY 40701
Map ID: 031-90-00-001.02

U.S. Bank Trust National Association, Not in its Individual capacity but solely as owner trustee
For RCF 2 acquisition trust vs Michael S Miller, et al
CIVIL ACTION NO: 20-CI-053
STREET ADDRESS: 40 Dear Born Ave., (fka HC 66 Box 1551) Barbourville, KY 40906
Map ID: 154-10-02-026.00

PAUL BAKER
MASTER COMMISSIONER
KNOX CIRCUIT COURT

PUBLIC NOTICE KNOX COUNTY UTILITY COMMISSION WATER RATE INCREASE

Notice is hereby given that the Knox County Utility Commission will file on or about February 19, 2024 an application with the Kentucky Public Service Commission for a rate increase to cover its increased costs. A person may examine this application at the offices of the Knox County Utility Commission located at 1905 KY Hwy 930, Barbourville, KY 40906. A person may also examine this application at the Kentucky Public Service Commission offices located at 211 Sower Boulevard, Frankfort, KY 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through the commission's Web site or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The rates contained herein are the rates proposed by Knox County Utility Commission, but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice. A person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of initial publication or mailing of this notice, the commission may take final action on the application.

MONTHLY WATER RATES

	Old Rate	New Rate	Increase
5/8" x 3/4" Meter			
First 1,000 Gallons	\$21.07 Minimum Bill	\$22.51 Minimum Bill	\$1.44/6.8%
All over 1,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
1" Meter			
First 5,000 Gallons	\$54.36 Minimum Bill	\$58.07 Minimum Bill	\$3.71/6.8%
All over 5,000 Gallons	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
2" Meter			
First 20,000 Gallons	\$179.19 Minimum Bill	\$191.38 Minimum Bill	\$12.19/6.8%
All Over 20,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
3" Meter			
First 30,000 Gallons	\$262.42 Minimum Bill	\$280.27 Minimum Bill	\$17.85/6.8%
All Over 30,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
4" Meter			
First 50,000 Gallons	\$428.86 Minimum Bill	\$458.03 Minimum Bill	\$29.17/6.8%
All Over 50,000 Gals.	\$8.32 Per 1,000 Gals.	\$8.89 Per 1,000 Gals.	\$0.57/6.8%
Average Monthly Bill for 3,500 Gallons - 5/8x3/4 Meters	\$41.87	\$44.73	\$2.86 or 6.8%
Average Monthly Bill for 29,000 Gallons - 1" Meters	\$254.04	\$271.43	\$17.39 or 6.8%
Average Monthly Bill for 26,300 Gallons - 2" Meters	\$231.60	\$247.39	\$15.79 or 6.8%
Average Monthly Bill for 3" Meters	There are no 3" meters in the system at this time.		
Average Monthly Bill for 85,350 Gallons - 4" Meters	\$722.97	\$772.29	\$49.32 or 6.8%

The proposed rate increase is \$0.57 (6.8%) for all customer classifications.

BUSINESS DIRECTORY

TREE REMOVAL

Believe in Jesus

Baker's Tree Service

Trimming • Removing • Stump Grinding
Commercial and Residential

Home: (606) 864-3010
Cell: (606) 682-8569

Insured • Free Estimates

106 Hummingbird Lane
Keavy, KY 40737

FORESTER BAKER, JR.
Owner

INSURANCE



Jeffrey Branum, Agent
www.jeffreybranum.com

UNION PLAZA SHOPPING CENTER
109 Union St. • Barbourville, KY 40906
606-545-7777

ROCK - GRAVEL - TOP SOIL

Mays Limestone Products LLC



TREE REMOVAL

The Tree Guys

Fairrow Collins

Tree Trimming, Tree Removal
606-277-1447 OFFICE

606-545-3168 - Fairrow
20 yrs. Experience, Free Estimates, Insured
Barbourville, KY

THE BUSINESS DIRECTORY
IS ONE OF THE MOST
EFFECTIVE,
AND CHEAPEST, WAYS TO
ADVERTISE!

E-mail
advertising@mountainadvocate.com
or call
Charles at 606-546-9225 x 103

HOUSING



PHONE
606-337-2900

PINEVILLE
HOUSING AUTHORITY

911 ALABAMA AVE. • PINEVILLE, KY 40977
www.pinevillehousing.com

YOUR AD COULD BE HERE — CALL 606-546-9225

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 23

Responding Witness: Michelle Stewart

Q-23. Refer to 807 KAR 5:076 Section (5)(1)(b)(1) and (2). State whether Knox County Commission, within five business days of the date of the application was submitted to the Commission, posted on its website a copy of the public notice and a hyperlink to the location on the Commission's website where the case documents are available. If yes, please submit any proof of notice on the website with instructions on where to locate said publication. If not, explain why not.

Response:

23. Knox County Utility Commission does not have a website.

RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

CASE NO. 2023-00430

QUESTION NO. 24

Responding Witness: Michelle Stewart

Q-24. Refer to the Application, Attachment 3, Current and Proposed Rates. Also refer to Attachment 5, Current Billing Analysis and Attachment 6 Proposed Billing Analysis. The Current and Proposed Rates includes rates for a 3” meter; however, the 3” meter is not included in the current of the proposed Billing Analysis. Explain why is the 3” meters not included in the current or proposed Billing Analysis.

Response:

24. The 3” meters were not included in the billing analysis because we do not currently have any active 3” meters. The rate is included for possible future use.