PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3326643 STUDENT PUBLICATIONS

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/27/2023	8/11/2023	J931M223320003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/29/2023	8/1/2023	J931M321330012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/31/2023	8/1/2023	J931M321340003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/31/2023	8/1/2023	J931M321330022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/31/2023	8/1/2023	J931M321330023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/1/2023	8/1/2023	J931M321330046	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/1/2023	8/1/2023	J931M321330045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/1/2023	8/1/2023	J931M321330047	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/1/2023	8/3/2023	J931M321550010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/1/2023	8/3/2023	J931M321550011	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/2/2023	8/2/2023	J931M321440020	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/2/2023	8/3/2023	J931M321560014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/2/2023	8/4/2023	J931M321640012	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/3/2023	8/3/2023	J931M321550029	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/3/2023	8/3/2023	J931M321550030	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/4/2023	8/4/2023	J931M321640025	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/5/2023	8/7/2023	J931M321750008	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/5/2023	8/7/2023	J931M321750009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/5/2023	8/9/2023	J931M322160009	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/6/2023	8/7/2023	J931M321830005	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/6/2023	8/9/2023	J931M322160017	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/7/2023	8/9/2023	J931M322160026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/7/2023	8/9/2023	J931M322160025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/8/2023	8/9/2023	J931M322160037	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/8/2023	8/10/2023	J931M322230007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/8/2023	8/10/2023	J931M322230008	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/8/2023	8/14/2023	J931M224670006	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/9/2023	8/9/2023	J931M322140039	8381	0.00	248.00	0.00	0.00	0.00	0.00	0.00	248.00
8/9/2023	8/9/2023	J931M322150019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/9/2023	J931M322150018	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/9/2023	8/9/2023	J931M322140036	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/9/2023	J931M322140037	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/9/2023	J931M322140038	8381	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
8/9/2023	8/9/2023	J931M322160045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/9/2023	8/9/2023	J931M322140040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/9/2023	8/9/2023	J931M322140041	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/9/2023	J931M322150017	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/9/2023	8/10/2023	J931M322230020	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/11/2023	J931M223320007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/9/2023	8/11/2023	J931M223220004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/10/2023	8/10/2023	J931M322230031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223270029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223270030	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00

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8/11/2023	8/11/2023	J931M223270031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223270032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223270033	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223270034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223270035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223280021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223280022	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223280023	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/11/2023	J931M223280024	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/11/2023	8/11/2023	J931M223280025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223280026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223290023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223290024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223290025	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/11/2023	J931M223290026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223290027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223300017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223300018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223300019	8381	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
8/11/2023	8/11/2023	J931M223300020	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223310025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223310026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223310027	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223310028	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
8/11/2023	8/11/2023	J931M223310029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223310030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223320023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223320024	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223320025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223320026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223230024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/11/2023	J931M223230025	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223230026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/11/2023	J931M223230027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223230028	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/11/2023	J931M223240022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/11/2023	J931M223240023	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223240024	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223240025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223240026	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/11/2023	8/11/2023	J931M223240027	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/11/2023	J931M223240028	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223250018	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00

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8/11/2023	8/11/2023	J931M223250019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/11/2023	J931M223250020	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/11/2023	8/11/2023	J931M223250021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223260020	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/11/2023	J931M223260021	8381	92.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00
8/11/2023	8/11/2023	J931M223260022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223260023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223270028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223160029	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223160030	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
8/11/2023	8/11/2023	J931M223160031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223160032	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223160033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223160034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223170024	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223170025	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/11/2023	8/11/2023	J931M223170026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223170027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223170028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223170029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223180023	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223180024	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/11/2023	8/11/2023	J931M223180025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223180026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223180027	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223190029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223190030	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223190031	8381	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
8/11/2023	8/11/2023	J931M223190032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223190033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223190034	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223190035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223190036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223200022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223200023	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/11/2023	J931M223200024	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223200025	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223200026	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223210027	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/11/2023	J931M223210028	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/11/2023	J931M223210029	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/11/2023	J931M223210030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223210031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

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8/11/2023	8/11/2023	J931M223210032	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223210033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223220029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223220030	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223220031	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/11/2023	8/11/2023	J931M223220032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223220033	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/11/2023	J931M223220034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224200016	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/14/2023	J931M224210023	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224210024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224210025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224210026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224210027	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/11/2023	8/14/2023	J931M224210028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224220018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224220019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224220020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224220021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224220022	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/11/2023	8/14/2023	J931M224230011	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224230012	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
8/11/2023	8/14/2023	J931M224240015	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224240016	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224240017	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224240018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224240019	8381	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
8/11/2023	8/14/2023	J931M224250012	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224250013	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/11/2023	8/14/2023	J931M224320052	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/11/2023	8/14/2023	J931M224320053	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224320054	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224320055	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224330016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224330017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224330018	8381	52.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
8/11/2023	8/14/2023	J931M224330019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224340019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224340020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224340021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224340022	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
8/11/2023	8/14/2023	J931M224350026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224350027	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00

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8/11/2023	8/14/2023	J931M224350028	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/14/2023	J931M224350029	8381	52.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
8/11/2023	8/14/2023	J931M224350030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224360021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224360022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224190027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224190028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224190029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224190030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224190031	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224190032	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/11/2023	8/14/2023	J931M224190033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224200013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224200014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224200015	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224420047	8381	68.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00
8/11/2023	8/14/2023	J931M224420048	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224420049	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224420050	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224430022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224430023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224430024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224430025	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/14/2023	J931M224430026	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/11/2023	8/14/2023	J931M224440021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224440022	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224440023	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224440024	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224440025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224440026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224450019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224450020	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224450021	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/14/2023	J931M224450022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224460034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224460035	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224460036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224250014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224260021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224260022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224260023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224260024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224260025	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00

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8/11/2023	8/14/2023	J931M224260026	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/11/2023	8/14/2023	J931M224270017	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224270018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224270019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224270020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224270021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224280025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224280026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224280027	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224280028	8381	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
8/11/2023	8/14/2023	J931M224280029	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224290011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224290012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224290013	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/11/2023	8/14/2023	J931M224300020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224300021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224300022	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224300023	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224300024	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/11/2023	8/14/2023	J931M224310023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224310024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224310025	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224310026	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/14/2023	J931M224310027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224320043	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224320044	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224320045	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224320046	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/11/2023	8/14/2023	J931M224320047	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224320048	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224320049	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224320050	8381	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00
8/11/2023	8/14/2023	J931M224320051	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224520024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224530023	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224530024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224530025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224530026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224530027	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/11/2023	8/14/2023	J931M224530028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224540026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224540027	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224540028	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00

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8/11/2023	8/14/2023	J931M224540029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224540030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224540031	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
8/11/2023	8/14/2023	J931M224550024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224550025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224550026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224550027	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224550028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224550029	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224550030	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224560016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224360023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224360024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224360025	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224360026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224360027	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224370021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224370022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224370023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224370024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224370025	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/14/2023	J931M224370026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224380027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224380028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224380029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224380030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224380031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224380032	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/14/2023	J931M224380033	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/14/2023	J931M224390020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224390021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224390022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224390023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224390024	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/14/2023	J931M224390025	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
8/11/2023	8/14/2023	J931M224400023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224400024	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/11/2023	8/14/2023	J931M224400025	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224400026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224400027	8381	0.00	3.50	0.00	0.00	0.00	0.00	0.00	3.50
8/11/2023	8/14/2023	J931M224400028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224400029	8381	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
8/11/2023	8/14/2023	J931M224400030	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

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8/11/2023	8/14/2023	J931M224410018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224410019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224410020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224410021	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
8/11/2023	8/14/2023	J931M224420041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224420042	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224420043	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224420044	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224420045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224420046	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224610041	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224610042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224610043	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224610044	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224610045	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224610046	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
8/11/2023	8/14/2023	J931M224620025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224620027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224620028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224620029	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/14/2023	J931M224620030	8381	104.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00
8/11/2023	8/14/2023	J931M224620031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224630031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224630032	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224630033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224630034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224630035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224630036	8381	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
8/11/2023	8/14/2023	J931M224630037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224630038	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224630039	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224630040	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/11/2023	8/14/2023	J931M224460037	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224460038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224460039	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224460040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224460041	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224460042	8381	124.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00
8/11/2023	8/14/2023	J931M224460043	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224470022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224470023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224470024	8381	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00
8/11/2023	8/14/2023	J931M224470025	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00

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8/11/2023	8/14/2023	J931M224470026	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/14/2023	J931M224470027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224480024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224480025	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/11/2023	8/14/2023	J931M224480026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224480027	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224480028	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224480029	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224480030	8381	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
8/11/2023	8/14/2023	J931M224480031	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/11/2023	8/14/2023	J931M224490020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224490021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224490022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224490023	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/11/2023	8/14/2023	J931M224490024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224500027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224500028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224500029	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224500030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224500031	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/14/2023	J931M224500032	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8/11/2023	8/14/2023	J931M224500033	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224510018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224510019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224510020	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224510021	8381	52.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
8/11/2023	8/14/2023	J931M224520020	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224520021	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224520022	8381	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
8/11/2023	8/14/2023	J931M224520023	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224690023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224560017	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224560018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570039	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570043	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570044	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570045	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/14/2023	J931M224570046	8381	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00

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8/11/2023	8/14/2023	J931M224570047	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580034	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/14/2023	J931M224580035	8381	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
8/11/2023	8/14/2023	J931M224580036	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/14/2023	J931M224580037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224590023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224590024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224590025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224590026	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/11/2023	8/14/2023	J931M224590027	8381	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
8/11/2023	8/14/2023	J931M224590028	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/11/2023	8/14/2023	J931M224600032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224600033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224600034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224600035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224600036	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224600037	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224600038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224600039	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/11/2023	8/14/2023	J931M224600040	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224610037	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224610038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224610039	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224610040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224620026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224690021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224640019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224640020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224640021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224640022	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
8/11/2023	8/14/2023	J931M224690022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/15/2023	J931M227120006	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/15/2023	J931M227110004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/15/2023	J931M227130007	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/15/2023	J931M227140006	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/15/2023	J931M322770004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/15/2023	J931M322780003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/11/2023	8/15/2023	J931M322790004	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/12/2023	8/14/2023	J931M224490036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/12/2023	8/14/2023	J931M224530044	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/12/2023	8/14/2023	J931M224290024	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/12/2023	8/14/2023	J931M224290023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/12/2023	8/14/2023	J931M224250022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/12/2023	8/14/2023	J931M224340038	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/12/2023	8/14/2023	J931M224340036	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/12/2023	8/14/2023	J931M224340037	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/12/2023	8/15/2023	J931M322780011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/12/2023	8/15/2023	J931M227100005	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/12/2023	8/15/2023	J931M322780010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/12/2023	8/15/2023	J931M322790011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/13/2023	8/15/2023	J931M227120022	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/13/2023	8/15/2023	J931M227120023	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/13/2023	8/15/2023	J931M227110012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/13/2023	8/15/2023	J931M227120021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/13/2023	8/15/2023	J931M227110013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/13/2023	8/15/2023	J931M322770009	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/13/2023	8/15/2023	J931M227120024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/14/2023	J931M322640005	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/14/2023	8/14/2023	J931M322630004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227100017	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/14/2023	8/15/2023	J931M322770017	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/14/2023	8/15/2023	J931M322780026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M322780027	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/14/2023	8/15/2023	J931M322780028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M322780029	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/14/2023	8/15/2023	J931M322790021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/14/2023	8/15/2023	J931M322790020	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/14/2023	8/15/2023	J931M227150011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227100018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/14/2023	8/15/2023	J931M322770018	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/14/2023	8/15/2023	J931M227150013	8381	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00
8/14/2023	8/15/2023	J931M227150012	8381	1.56	0.00	0.00	0.00	0.00	0.00	1.56	0.00
8/14/2023	8/15/2023	J931M227150010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227130014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227100019	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/14/2023	8/15/2023	J931M227120038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227120037	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/14/2023	8/15/2023	J931M227110030	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/14/2023	8/15/2023	J931M227110027	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/14/2023	8/15/2023	J931M227110028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/14/2023	8/15/2023	J931M227110029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/16/2023	J931M228130009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/16/2023	J931M228100008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/16/2023	J931M228100009	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/14/2023	8/16/2023	J931M228130008	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/14/2023	8/16/2023	J931M228140008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/16/2023	J931M228150013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/16/2023	J931M228150014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/16/2023	J931M228150015	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/15/2023	8/15/2023	J931M322770031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M227110040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/15/2023	J931M227100033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/15/2023	J931M227100032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/15/2023	J931M322790041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/15/2023	J931M322790040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/15/2023	J931M322790039	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322790038	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322770032	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/15/2023	8/15/2023	J931M322780048	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322780049	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322780050	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322780051	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/15/2023	8/15/2023	J931M322780052	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322790037	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/16/2023	J931M228110003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/17/2023	J931M229140011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/17/2023	J931M229100005	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/17/2023	J931M229150011	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/15/2023	8/17/2023	J931M229150010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/17/2023	J931M229140013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/17/2023	J931M229140012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/17/2023	J931M229130007	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/16/2023	8/16/2023	J931M228100028	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/16/2023	8/16/2023	J931M228110018	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/16/2023	J931M228120009	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/16/2023	J931M228120010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/16/2023	J931M228130015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/16/2023	J931M228110019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/16/2023	J931M228100029	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/16/2023	8/16/2023	J931M228100030	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/16/2023	8/17/2023	J931M322990012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322990013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322990014	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

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8/16/2023	8/17/2023	J931M229140029	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/17/2023	J931M229140030	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M229140031	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/16/2023	8/17/2023	J931M229140032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229150032	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/17/2023	J931M229150033	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/17/2023	J931M229150034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229150035	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/16/2023	8/17/2023	J931M229130015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229160010	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/16/2023	8/17/2023	J931M229160011	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229160012	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/16/2023	8/17/2023	J931M322980012	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/16/2023	8/17/2023	J931M322980011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322980010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322970015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322970014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322970013	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/17/2023	J931M322970012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322970011	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/16/2023	8/17/2023	J931M229150036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229120025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229120024	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/17/2023	J931M229120023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229120022	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/17/2023	J931M229120021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229120020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229110026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/16/2023	8/17/2023	J931M229100014	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/16/2023	8/17/2023	J931M229100015	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/16/2023	8/17/2023	J931M229100016	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/16/2023	8/17/2023	J931M229110022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/16/2023	8/17/2023	J931M229110023	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/16/2023	8/17/2023	J931M229110024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/16/2023	8/17/2023	J931M229110025	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/16/2023	8/18/2023	J931M323080012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/18/2023	J931M323090010	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/16/2023	8/18/2023	J931M323080011	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/16/2023	8/18/2023	J931M323090009	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/16/2023	8/18/2023	J931M323060009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/18/2023	J931M323060010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/18/2023	J931M323070004	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/16/2023	8/18/2023	J931M230100007	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00

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8/17/2023	8/17/2023	J931M322990048	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/17/2023	8/17/2023	J931M229100028	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/17/2023	8/17/2023	J931M229100029	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/17/2023	8/17/2023	J931M322990047	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/17/2023	8/17/2023	J931M322990046	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/17/2023	8/17/2023	J931M322990045	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/17/2023	8/17/2023	J931M322990044	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/17/2023	8/17/2023	J931M322980029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/17/2023	J931M322980028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/17/2023	J931M322980027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/18/2023	J931M230100018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/18/2023	J931M323080022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/18/2023	J931M323080023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234160010	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/17/2023	8/22/2023	J931M234170004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234190010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234190012	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/17/2023	8/22/2023	J931M234200008	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/17/2023	8/22/2023	J931M234200009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234220006	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/17/2023	8/22/2023	J931M234210018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234210016	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/17/2023	8/22/2023	J931M234220007	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/17/2023	8/22/2023	J931M234210017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234210015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234190011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234160009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234150004	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/17/2023	8/22/2023	J931M234160011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/17/2023	8/22/2023	J931M234130003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323060048	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/18/2023	J931M323070036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323060057	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/18/2023	J931M323060056	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/18/2023	8/18/2023	J931M323060055	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/18/2023	J931M323060054	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/18/2023	J931M323060053	8381	2.94	0.00	0.00	0.00	0.00	0.00	2.94	0.00
8/18/2023	8/18/2023	J931M323060052	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/18/2023	J931M323060051	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/18/2023	J931M323060050	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/18/2023	8/18/2023	J931M323060049	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

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8/18/2023	8/18/2023	J931M323060047	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/18/2023	J931M323080033	8381	0.00	2.94	0.00	0.00	0.00	0.00	0.00	2.94
8/18/2023	8/18/2023	J931M323080032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070039	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323180026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323180027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323190030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323180028	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/18/2023	8/21/2023	J931M323180029	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/18/2023	8/21/2023	J931M323180030	8381	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
8/18/2023	8/21/2023	J931M323180031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323180025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323160012	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/18/2023	8/21/2023	J931M323160011	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/18/2023	8/21/2023	J931M323160010	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/18/2023	8/21/2023	J931M323150029	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/18/2023	8/21/2023	J931M323150028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323150027	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/18/2023	8/21/2023	J931M323150026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/21/2023	J931M323150025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323150024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/21/2023	J931M323150023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/21/2023	J931M323190037	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/21/2023	J931M323190036	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/18/2023	8/21/2023	J931M323190035	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/18/2023	8/21/2023	J931M323190034	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/18/2023	8/21/2023	J931M323190033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/21/2023	J931M323190032	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/21/2023	J931M323190031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/18/2023	8/22/2023	J931M323490004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/22/2023	J931M234190021	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/19/2023	8/21/2023	J931M323160028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/19/2023	8/21/2023	J931M323160027	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/19/2023	8/21/2023	J931M323180048	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/19/2023	8/21/2023	J931M323180047	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/19/2023	8/21/2023	J931M323170017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/19/2023	8/21/2023	J931M323160029	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/19/2023	8/21/2023	J931M323170015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

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8/19/2023	8/21/2023	J931M323170016	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/19/2023	8/21/2023	J931M323170018	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/19/2023	8/22/2023	J931M234140009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/19/2023	8/22/2023	J931M234120007	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/19/2023	8/22/2023	J931M234160021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/19/2023	8/22/2023	J931M234160020	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/19/2023	8/22/2023	J931M234140008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/19/2023	8/22/2023	J931M234140010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/20/2023	8/21/2023	J931M323230005	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/20/2023	8/21/2023	J931M323220013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/20/2023	8/21/2023	J931M323220012	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/20/2023	8/22/2023	J931M234180009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/20/2023	8/22/2023	J931M234180010	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/20/2023	8/22/2023	J931M234140020	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/20/2023	8/22/2023	J931M234160030	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/20/2023	8/22/2023	J931M234170011	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/20/2023	8/22/2023	J931M234180011	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/20/2023	8/22/2023	J931M234170012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/20/2023	8/22/2023	J931M234160031	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/21/2023	8/21/2023	J931M323330031	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/21/2023	8/21/2023	J931M323330028	8381	2.94	0.00	0.00	0.00	0.00	0.00	2.94	0.00
8/21/2023	8/21/2023	J931M323330029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/21/2023	J931M323340022	8381	0.00	1.56	0.00	0.00	0.00	0.00	0.00	1.56
8/21/2023	8/21/2023	J931M323340021	8381	0.00	1.06	0.00	0.00	0.00	0.00	0.00	1.06
8/21/2023	8/21/2023	J931M323340024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/21/2023	J931M323340025	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/21/2023	8/21/2023	J931M323340023	8381	0.00	5.38	0.00	0.00	0.00	0.00	0.00	5.38
8/21/2023	8/21/2023	J931M323340020	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/21/2023	J931M323340019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/21/2023	J931M323340018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/21/2023	J931M323330023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/21/2023	J931M323330024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/21/2023	J931M323330025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/21/2023	J931M323330026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/21/2023	J931M323330027	8381	1.06	0.00	0.00	0.00	0.00	0.00	1.06	0.00
8/21/2023	8/21/2023	J931M323330030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M323490012	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/21/2023	8/22/2023	J931M234220031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234150025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234100013	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/21/2023	8/22/2023	J931M234150024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234150023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234150022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/21/2023	8/22/2023	J931M234150021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234140042	8381	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
8/21/2023	8/22/2023	J931M234140041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234140040	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/22/2023	J931M234130012	8381	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
8/21/2023	8/22/2023	J931M234130011	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/22/2023	J931M234120016	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/22/2023	J931M234190028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234200023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234200024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234210028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234220030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234220032	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/22/2023	J931M234220033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/22/2023	J931M234220034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234100011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234100012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234100014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234110010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234110011	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/21/2023	8/22/2023	J931M234120015	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/23/2023	J931M235110014	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/21/2023	8/23/2023	J931M235110013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/23/2023	J931M235130012	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/21/2023	8/23/2023	J931M235130011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/23/2023	J931M235120009	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
8/21/2023	8/23/2023	J931M323590002	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/23/2023	J931M235110015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/23/2023	J931M235130013	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/21/2023	8/23/2023	J931M323560006	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/21/2023	8/23/2023	J931M323570003	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/21/2023	8/23/2023	J931M323560007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234100035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234150043	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/22/2023	J931M234150042	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/22/2023	8/22/2023	J931M234140052	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234130029	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/22/2023	8/22/2023	J931M234130028	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/22/2023	8/22/2023	J931M234130027	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/22/2023	8/22/2023	J931M234120035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234120034	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/22/2023	8/22/2023	J931M234120033	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/22/2023	8/22/2023	J931M234120032	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00

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8/22/2023	8/22/2023	J931M234110032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234170043	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/22/2023	J931M234170044	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/22/2023	J931M234170045	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/22/2023	J931M234170046	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/22/2023	J931M234170047	8381	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
8/22/2023	8/22/2023	J931M234180022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/22/2023	J931M234180023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/22/2023	J931M234150044	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/22/2023	8/22/2023	J931M234100036	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/22/2023	8/22/2023	J931M234100037	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/22/2023	8/22/2023	J931M234100038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234100039	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/22/2023	8/22/2023	J931M234110029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234110030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/22/2023	J931M234110031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/23/2023	J931M235130043	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/23/2023	J931M235130042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/23/2023	J931M235130044	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/23/2023	J931M235130045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/23/2023	J931M235130046	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/23/2023	J931M235140008	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/24/2023	J931M236200016	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/22/2023	8/24/2023	J931M236190006	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/24/2023	J931M236200015	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/22/2023	8/24/2023	J931M236160005	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/24/2023	J931M236150005	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/22/2023	8/25/2023	J931M237100005	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M323560033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M235110036	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M323560035	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/23/2023	8/23/2023	J931M323560036	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M323560037	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M323570025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M323570026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M323570027	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/23/2023	8/23/2023	J931M323580013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M323580014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M323580015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M323590012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M323590013	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/23/2023	8/23/2023	J931M235100018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M235100019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/23/2023	8/23/2023	J931M235100020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M235100021	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/23/2023	8/23/2023	J931M235110034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M235110035	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M323560034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M236130020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236130021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236130022	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/23/2023	8/24/2023	J931M236140036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236140037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236140038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236140039	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236140040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236140041	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/23/2023	8/24/2023	J931M236150015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236210003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M323690016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M323660013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M323660014	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/23/2023	8/24/2023	J931M323660015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M323660016	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/23/2023	8/24/2023	J931M323670023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M323670024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M323670025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M323670026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M323670027	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/23/2023	8/24/2023	J931M323670028	8381	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
8/23/2023	8/24/2023	J931M323680022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M323680023	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/23/2023	8/24/2023	J931M323680024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M323680025	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/23/2023	8/24/2023	J931M323690015	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M323690017	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M323690018	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/23/2023	8/24/2023	J931M236150016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236170007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236170008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236180027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236180028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236180029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236180030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236180031	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/23/2023	8/24/2023	J931M236180032	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00

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8/23/2023	8/24/2023	J931M236180033	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/23/2023	8/24/2023	J931M236190016	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M236190017	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/23/2023	8/24/2023	J931M236200031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M236110011	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M236110012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/24/2023	J931M236110013	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M236110014	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/23/2023	8/24/2023	J931M236130019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/25/2023	J931M237100017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/25/2023	J931M323750004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/25/2023	J931M323760006	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/23/2023	8/25/2023	J931M237100016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/25/2023	J931M323790011	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/23/2023	8/25/2023	J931M237100015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/25/2023	J931M323770007	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/24/2023	8/24/2023	J931M236180053	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/24/2023	8/24/2023	J931M236100007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M236200038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M236180055	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/24/2023	8/24/2023	J931M236180054	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/24/2023	8/24/2023	J931M236100008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M236170019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/24/2023	8/24/2023	J931M236170018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/24/2023	8/24/2023	J931M236160018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M236160017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M236150029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M236150028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M236150027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/24/2023	J931M323670040	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/24/2023	8/24/2023	J931M323690027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/25/2023	J931M323790026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/25/2023	J931M237100032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/25/2023	J931M323790025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/24/2023	8/25/2023	J931M237100033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/25/2023	J931M237100031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/28/2023	J931M238130013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/28/2023	J931M238130014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/28/2023	J931M238130015	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/24/2023	8/28/2023	J931M238140013	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/24/2023	8/28/2023	J931M238140012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/28/2023	J931M238140011	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/24/2023	8/28/2023	J931M323860005	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/24/2023	8/29/2023	J931M241100003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323770020	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/25/2023	8/25/2023	J931M323790033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/25/2023	J931M323760032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323760031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/25/2023	J931M323760030	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/25/2023	J931M323760029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323760028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323760027	8381	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
8/25/2023	8/25/2023	J931M323750021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323750020	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/25/2023	8/25/2023	J931M323750019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323740014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323740013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323740012	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/25/2023	8/25/2023	J931M323770021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/25/2023	J931M323780004	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/25/2023	J931M323770019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323890007	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/25/2023	8/28/2023	J931M323880022	8381	64.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
8/25/2023	8/28/2023	J931M323880021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M323880020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M323880019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M323870009	8381	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
8/25/2023	8/28/2023	J931M323870008	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323850019	8381	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
8/25/2023	8/28/2023	J931M323850018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323850017	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323850016	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323840038	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323840037	8381	0.00	29.50	0.00	0.00	0.00	0.00	0.00	29.50
8/25/2023	8/28/2023	J931M323840036	8381	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
8/25/2023	8/28/2023	J931M323840035	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/25/2023	8/28/2023	J931M323840034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323840033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M238140035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238140034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M238140033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238140032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M323840030	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323840031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323840032	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M238100004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/25/2023	8/28/2023	J931M238110009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238110010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238120025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238120026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238120027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238120028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M238120029	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/25/2023	8/29/2023	J931M241110018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/29/2023	J931M241110019	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/25/2023	8/29/2023	J931M324190008	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/25/2023	8/29/2023	J931M241100011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/29/2023	J931M324150003	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M238120059	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M238140046	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M323840082	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323840083	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323840084	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323840085	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323840086	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323840087	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/26/2023	8/28/2023	J931M323850032	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/26/2023	8/28/2023	J931M323870030	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323870031	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323880041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M323880042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M323880043	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/26/2023	8/28/2023	J931M323890027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M323890028	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/26/2023	8/28/2023	J931M323890029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M323890030	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/26/2023	8/28/2023	J931M323870032	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M238110026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M238110027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M238110028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M238110029	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/26/2023	8/28/2023	J931M238120056	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M238120057	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M238120058	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/26/2023	8/28/2023	J931M238120060	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/26/2023	8/28/2023	J931M238130032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M238130033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/29/2023	J931M324150008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/27/2023	8/28/2023	J931M323920022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/27/2023	8/28/2023	J931M323920023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/27/2023	8/29/2023	J931M241110026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/27/2023	8/29/2023	J931M324180013	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/27/2023	8/29/2023	J931M324180012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/28/2023	J931M324020012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/28/2023	J931M324020013	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/28/2023	J931M324020014	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/28/2023	J931M324030012	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/28/2023	8/28/2023	J931M324040024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/28/2023	J931M324040026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/28/2023	J931M324040025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/28/2023	J931M324040027	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324170059	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/28/2023	8/29/2023	J931M324170060	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/28/2023	8/29/2023	J931M324170061	8381	0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00
8/28/2023	8/29/2023	J931M324170062	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324180035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324180036	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/28/2023	8/29/2023	J931M324180037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324180038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324180039	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/28/2023	8/29/2023	J931M324170058	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324170056	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/28/2023	8/29/2023	J931M324170054	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324170053	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324170052	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324170051	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324170050	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/28/2023	8/29/2023	J931M324170057	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324170055	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M241120014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M241120013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M241110047	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M241110046	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M241110045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324160039	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/28/2023	8/29/2023	J931M324150031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324150032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324150033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324150034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324150035	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/28/2023	8/29/2023	J931M324160034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324160035	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00

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8/28/2023	8/29/2023	J931M324160036	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/28/2023	8/29/2023	J931M324160037	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/28/2023	8/29/2023	J931M324160038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/30/2023	J931M242150010	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/28/2023	8/30/2023	J931M242150009	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/28/2023	8/30/2023	J931M324260016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/30/2023	J931M324240005	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
8/28/2023	8/30/2023	J931M324260014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/30/2023	J931M324260015	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/28/2023	8/30/2023	J931M324260017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324180069	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M241100039	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M241120029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M241110069	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/29/2023	8/29/2023	J931M241110068	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M241110067	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/29/2023	8/29/2023	J931M324180068	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/29/2023	8/29/2023	J931M324180067	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324180070	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324190041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324190042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324190043	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/29/2023	8/29/2023	J931M324190044	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324190045	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324190046	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324190047	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/29/2023	8/29/2023	J931M324190048	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324180066	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M241100035	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324150075	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324150076	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324150077	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/29/2023	8/29/2023	J931M324150078	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324150079	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324150080	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/29/2023	8/29/2023	J931M324150081	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/29/2023	8/29/2023	J931M241100036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M241100037	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/29/2023	8/29/2023	J931M241100038	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/29/2023	8/29/2023	J931M241120030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/30/2023	J931M242140018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/30/2023	J931M242140019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/30/2023	J931M324260031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/29/2023	8/30/2023	J931M242140020	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/29/2023	8/30/2023	J931M242150024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/30/2023	J931M242150025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/30/2023	J931M324260032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M243130009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M243120026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M243120024	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/29/2023	8/31/2023	J931M243120023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M243120021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M324360005	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/29/2023	8/31/2023	J931M243120025	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M243120020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M243120022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324250039	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324250040	8381	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
8/30/2023	8/30/2023	J931M324250037	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/30/2023	J931M324240050	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324240049	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/30/2023	8/30/2023	J931M324240048	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324240047	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324240046	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/30/2023	8/30/2023	J931M324240045	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/30/2023	8/30/2023	J931M324240044	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/30/2023	J931M242140029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324240043	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324240042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324260048	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/30/2023	8/30/2023	J931M324260047	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324260046	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/30/2023	J931M324260045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324250044	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/30/2023	J931M324250043	8381	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
8/30/2023	8/30/2023	J931M324250042	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/30/2023	J931M324250041	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/30/2023	J931M324250038	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M243110013	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M243110014	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/30/2023	8/31/2023	J931M243110015	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M243120044	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M243120045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M243130020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M243110012	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M243100032	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00

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8/30/2023	8/31/2023	J931M243100031	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/30/2023	8/31/2023	J931M243100030	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/30/2023	8/31/2023	J931M324350012	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M324350011	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M324390020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324390019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324390018	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/30/2023	8/31/2023	J931M324390017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324390016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324380022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324380021	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/30/2023	8/31/2023	J931M324380020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324380019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324370007	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/30/2023	8/31/2023	J931M324370006	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/30/2023	8/31/2023	J931M324360026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324360025	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/30/2023	8/31/2023	J931M324360024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M243130021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324360022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324360023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M324350035	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
8/31/2023	8/31/2023	J931M243130030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M324360050	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/31/2023	8/31/2023	J931M324360051	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324360052	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324360053	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/31/2023	8/31/2023	J931M324360054	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M324370016	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324370017	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/31/2023	8/31/2023	J931M324370018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324380049	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324380050	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/31/2023	8/31/2023	J931M324380051	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324380052	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M324380053	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/31/2023	8/31/2023	J931M324380054	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324390039	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M324390040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M324390041	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/31/2023	8/31/2023	J931M324390042	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/31/2023	8/31/2023	J931M324350032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M324350033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

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8/31/2023	8/31/2023	J931M324350034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M243110034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M243110035	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/31/2023	8/31/2023	J931M243110036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/31/2023	8/31/2023	J931M243110037	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/31/2023	8/31/2023	J931M324350036	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
****	TOTAL			7,087.44	2,704.44	0.00	0.00	0.00	0.00	7,087.44	2,704.44

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8/1/2023	8/3/2023	J931M321550012	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/9/2023	8/9/2023	J931M322140042	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/11/2023	J931M223290028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223160035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223190037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224300025	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224240020	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224260027	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224200017	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/11/2023	8/14/2023	J931M224330020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224380034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224410022	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224450023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224460044	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/11/2023	8/14/2023	J931M224460045	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224500034	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224500035	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224520025	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224530029	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224550031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224570048	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224580038	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/14/2023	J931M224590029	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224590030	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224600041	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224620032	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224630041	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224640023	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/14/2023	8/15/2023	J931M227110031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/15/2023	J931M227100020	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/15/2023	8/17/2023	J931M229150012	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/16/2023	J931M228100031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/16/2023	J931M228110020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229150037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229110027	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/16/2023	8/17/2023	J931M229100017	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/17/2023	8/22/2023	J931M234210019	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234200025	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/21/2023	8/23/2023	J931M235110016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/23/2023	J931M235130014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M323690019	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/25/2023	8/28/2023	J931M238120030	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/25/2023	8/28/2023	J931M323850020	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00

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8/25/2023	8/28/2023	J931M323880023	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/25/2023	8/28/2023	J931M323840039	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/26/2023	8/28/2023	J931M238110030	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/26/2023	8/28/2023	J931M238120061	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/28/2023	8/29/2023	J931M324180040	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/28/2023	8/29/2023	J931M324160040	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/29/2023	J931M324180041	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/31/2023	J931M243120027	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/31/2023	J931M243120028	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/31/2023	8/31/2023	J931M243110038	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/31/2023	8/31/2023	J931M324350037	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
****	TOTAL			149.00	54.00	0.00	0.00	0.00	0.00	149.00	54.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400127 STUDENT GOVERNMENT (SG)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/27/2023	8/11/2023	J931M223320004	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
7/29/2023	8/1/2023	J931M321330013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
7/31/2023	8/1/2023	J931M321330025	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
7/31/2023	8/1/2023	J931M321340004	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
7/31/2023	8/1/2023	J931M321330024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/1/2023	8/1/2023	J931M321330050	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/1/2023	8/1/2023	J931M321330049	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/1/2023	8/1/2023	J931M321330048	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/1/2023	8/3/2023	J931M321550014	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/1/2023	8/3/2023	J931M321550013	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/2/2023	8/2/2023	J931M321440021	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/2/2023	8/3/2023	J931M321560015	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/2/2023	8/4/2023	J931M321640013	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/3/2023	8/3/2023	J931M321550031	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/3/2023	8/3/2023	J931M321550032	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/4/2023	8/4/2023	J931M321640026	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/5/2023	8/7/2023	J931M321750010	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/5/2023	8/7/2023	J931M321750011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/5/2023	8/9/2023	J931M322160010	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/6/2023	8/7/2023	J931M321830006	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/6/2023	8/9/2023	J931M322160018	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/7/2023	8/9/2023	J931M322160028	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/7/2023	8/9/2023	J931M322160027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/8/2023	8/9/2023	J931M322160038	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/8/2023	8/10/2023	J931M322230010	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/8/2023	8/10/2023	J931M322230009	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/8/2023	8/14/2023	J931M224670007	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/9/2023	8/9/2023	J931M322160046	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/9/2023	8/9/2023	J931M322150022	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/9/2023	J931M322150021	8381	0.00	32.50	0.00	0.00	0.00	0.00	0.00	32.50
8/9/2023	8/9/2023	J931M322150020	8381	0.00	15.50	0.00	0.00	0.00	0.00	0.00	15.50
8/9/2023	8/9/2023	J931M322140048	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/9/2023	8/9/2023	J931M322140045	8381	0.00	50.50	0.00	0.00	0.00	0.00	0.00	50.50
8/9/2023	8/9/2023	J931M322140046	8381	0.00	397.00	0.00	0.00	0.00	0.00	0.00	397.00
8/9/2023	8/9/2023	J931M322140047	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/9/2023	8/9/2023	J931M322140044	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/9/2023	8/9/2023	J931M322140043	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/9/2023	8/10/2023	J931M322230021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/11/2023	J931M223220005	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/9/2023	8/11/2023	J931M223320008	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/10/2023	8/10/2023	J931M322230032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223310034	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/11/2023	8/11/2023	J931M223310035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

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8/11/2023	8/11/2023	J931M223310036	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223320027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223320028	8381	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00
8/11/2023	8/11/2023	J931M223320029	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223320030	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223170034	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223170035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223170036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223180028	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223180029	8381	42.50	0.00	0.00	0.00	0.00	0.00	42.50	0.00
8/11/2023	8/11/2023	J931M223180030	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223180031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223180032	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223190038	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223190039	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223190040	8381	82.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00
8/11/2023	8/11/2023	J931M223190041	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223190042	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223190043	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223190044	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223190045	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223270043	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223270044	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223270045	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223280027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223280028	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/11/2023	8/11/2023	J931M223280029	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/11/2023	J931M223280030	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/11/2023	J931M223280031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223290029	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223290030	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/11/2023	J931M223290031	8381	61.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00
8/11/2023	8/11/2023	J931M223290032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223290033	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223300021	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223300022	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223200027	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223200028	8381	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
8/11/2023	8/11/2023	J931M223200029	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/11/2023	8/11/2023	J931M223200030	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/11/2023	8/11/2023	J931M223200031	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/11/2023	J931M223200032	8381	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
8/11/2023	8/11/2023	J931M223210034	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50

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8/11/2023	8/11/2023	J931M223210035	8381	28.50	0.00	0.00	0.00	0.00	0.00	28.50	0.00
8/11/2023	8/11/2023	J931M223210036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223210037	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/11/2023	J931M223210038	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223210039	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/11/2023	8/11/2023	J931M223210040	8381	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
8/11/2023	8/11/2023	J931M223210041	8381	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
8/11/2023	8/11/2023	J931M223210042	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223220035	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223220036	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223220037	8381	34.50	0.00	0.00	0.00	0.00	0.00	34.50	0.00
8/11/2023	8/11/2023	J931M223220038	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223220039	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223220040	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223230029	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/11/2023	J931M223230030	8381	15.50	0.00	0.00	0.00	0.00	0.00	15.50	0.00
8/11/2023	8/11/2023	J931M223230031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/11/2023	J931M223230032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223230033	8381	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
8/11/2023	8/11/2023	J931M223240029	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/11/2023	J931M223240030	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/11/2023	J931M223240031	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/11/2023	8/11/2023	J931M223240032	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223240033	8381	52.50	0.00	0.00	0.00	0.00	0.00	52.50	0.00
8/11/2023	8/11/2023	J931M223240034	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/11/2023	J931M223240035	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/11/2023	J931M223250022	8381	27.50	0.00	0.00	0.00	0.00	0.00	27.50	0.00
8/11/2023	8/11/2023	J931M223250023	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/11/2023	J931M223250024	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223250025	8381	38.50	0.00	0.00	0.00	0.00	0.00	38.50	0.00
8/11/2023	8/11/2023	J931M223250026	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/11/2023	8/11/2023	J931M223260024	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
8/11/2023	8/11/2023	J931M223260025	8381	121.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
8/11/2023	8/11/2023	J931M223260026	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223270036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223270037	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223270038	8381	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
8/11/2023	8/11/2023	J931M223270039	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223270040	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/11/2023	8/11/2023	J931M223270041	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/11/2023	8/11/2023	J931M223270042	8381	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
8/11/2023	8/11/2023	J931M223160036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223160037	8381	103.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00

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8/11/2023	8/11/2023	J931M223160038	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223160039	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/11/2023	8/11/2023	J931M223160040	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223160041	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223170030	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/11/2023	J931M223170031	8381	40.50	0.00	0.00	0.00	0.00	0.00	40.50	0.00
8/11/2023	8/11/2023	J931M223170032	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/11/2023	8/11/2023	J931M223170033	8381	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
8/11/2023	8/11/2023	J931M223300023	8381	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
8/11/2023	8/11/2023	J931M223300024	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/11/2023	J931M223300025	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/11/2023	8/11/2023	J931M223310031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223310032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223310033	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/14/2023	J931M224190034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224190035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224190036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224190037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224190038	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224190039	8381	59.50	0.00	0.00	0.00	0.00	0.00	59.50	0.00
8/11/2023	8/14/2023	J931M224190040	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224200018	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224200019	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224200020	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224200021	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/11/2023	8/14/2023	J931M224200022	8381	61.50	0.00	0.00	0.00	0.00	0.00	61.50	0.00
8/11/2023	8/14/2023	J931M224210029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224210030	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224210031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224210032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224210033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224210034	8381	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
8/11/2023	8/14/2023	J931M224210035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224220023	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224220024	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224220025	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224220026	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/11/2023	8/14/2023	J931M224220027	8381	64.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
8/11/2023	8/14/2023	J931M224230013	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/14/2023	J931M224230014	8381	66.50	0.00	0.00	0.00	0.00	0.00	66.50	0.00
8/11/2023	8/14/2023	J931M224240021	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224240022	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224240023	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00

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8/11/2023	8/14/2023	J931M224240024	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224240025	8381	0.00	43.50	0.00	0.00	0.00	0.00	0.00	43.50
8/11/2023	8/14/2023	J931M224250015	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224250016	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
8/11/2023	8/14/2023	J931M224250017	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224270026	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/14/2023	J931M224280030	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224280031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224280032	8381	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50
8/11/2023	8/14/2023	J931M224280033	8381	0.00	79.50	0.00	0.00	0.00	0.00	0.00	79.50
8/11/2023	8/14/2023	J931M224280034	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/11/2023	8/14/2023	J931M224280035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224290014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224290015	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224290016	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
8/11/2023	8/14/2023	J931M224300026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224300027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224300028	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/11/2023	8/14/2023	J931M224300029	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/14/2023	J931M224300030	8381	37.50	0.00	0.00	0.00	0.00	0.00	37.50	0.00
8/11/2023	8/14/2023	J931M224310028	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224310029	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224310030	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/11/2023	8/14/2023	J931M224310031	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
8/11/2023	8/14/2023	J931M224310032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224320056	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224320057	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224320058	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224320059	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224320060	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/11/2023	8/14/2023	J931M224320061	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224320062	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224320063	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224320064	8381	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
8/11/2023	8/14/2023	J931M224320065	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224320066	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224320067	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224330021	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224330022	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224330023	8381	86.50	0.00	0.00	0.00	0.00	0.00	86.50	0.00
8/11/2023	8/14/2023	J931M224330024	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224340023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224340024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/11/2023	8/14/2023	J931M224340025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224340026	8381	64.50	0.00	0.00	0.00	0.00	0.00	64.50	0.00
8/11/2023	8/14/2023	J931M224350031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224350032	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224350033	8381	34.50	0.00	0.00	0.00	0.00	0.00	34.50	0.00
8/11/2023	8/14/2023	J931M224350034	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/11/2023	8/14/2023	J931M224350035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224360028	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224360029	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224360030	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224360031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224370034	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224370035	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/11/2023	8/14/2023	J931M224380035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224380036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224380037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224380038	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224380039	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224380040	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224380041	8381	103.50	0.00	0.00	0.00	0.00	0.00	103.50	0.00
8/11/2023	8/14/2023	J931M224390026	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224390027	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/11/2023	8/14/2023	J931M224390028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224390029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224390030	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224390031	8381	85.50	0.00	0.00	0.00	0.00	0.00	85.50	0.00
8/11/2023	8/14/2023	J931M224400031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224400032	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224400033	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224400034	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224400035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224400036	8381	0.00	49.00	0.00	0.00	0.00	0.00	0.00	49.00
8/11/2023	8/14/2023	J931M224400037	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224410023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224410024	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224410025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224410026	8381	65.50	0.00	0.00	0.00	0.00	0.00	65.50	0.00
8/11/2023	8/14/2023	J931M224420051	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224420052	8381	9.50	0.00	0.00	0.00	0.00	0.00	9.50	0.00
8/11/2023	8/14/2023	J931M224420053	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224420054	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224420055	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224420056	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ACCOUNT: 3400127 STUDENT GOVERNMENT (SG)

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8/11/2023	8/14/2023	J931M224420057	8381	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
8/11/2023	8/14/2023	J931M224420058	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224420059	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224420060	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224430027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224430028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224430029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224430030	8381	37.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00
8/11/2023	8/14/2023	J931M224430031	8381	64.50	0.00	0.00	0.00	0.00	0.00	64.50	0.00
8/11/2023	8/14/2023	J931M224440027	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224440028	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224440029	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224440030	8381	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
8/11/2023	8/14/2023	J931M224440031	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224440032	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224440033	8381	15.50	0.00	0.00	0.00	0.00	0.00	15.50	0.00
8/11/2023	8/14/2023	J931M224450024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224450025	8381	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50
8/11/2023	8/14/2023	J931M224450026	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/11/2023	8/14/2023	J931M224450027	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224460046	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224460047	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224260028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224260029	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224260030	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224260031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224260032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224260033	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
8/11/2023	8/14/2023	J931M224270022	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/11/2023	8/14/2023	J931M224270023	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224270024	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224270025	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/11/2023	8/14/2023	J931M224470028	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/11/2023	8/14/2023	J931M224470029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224470030	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224470031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470032	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224470033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224480032	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224480033	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/11/2023	8/14/2023	J931M224480034	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224480035	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224480036	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

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8/11/2023	8/14/2023	J931M224480037	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224480038	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/11/2023	8/14/2023	J931M224480039	8381	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
8/11/2023	8/14/2023	J931M224490025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224490026	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224490027	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224490028	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
8/11/2023	8/14/2023	J931M224490029	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224500036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224500037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224500038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224500039	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224500040	8381	29.50	0.00	0.00	0.00	0.00	0.00	29.50	0.00
8/11/2023	8/14/2023	J931M224500041	8381	161.00	0.00	0.00	0.00	0.00	0.00	161.00	0.00
8/11/2023	8/14/2023	J931M224500042	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/11/2023	8/14/2023	J931M224510022	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224510023	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224510024	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/14/2023	J931M224510025	8381	79.50	0.00	0.00	0.00	0.00	0.00	79.50	0.00
8/11/2023	8/14/2023	J931M224520026	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224520027	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/11/2023	8/14/2023	J931M224520028	8381	0.00	105.50	0.00	0.00	0.00	0.00	0.00	105.50
8/11/2023	8/14/2023	J931M224520029	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/11/2023	8/14/2023	J931M224520030	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224530030	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224530031	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224530032	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224530033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224530034	8381	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00
8/11/2023	8/14/2023	J931M224530035	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224540032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224540033	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/14/2023	J931M224540034	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224540035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224540036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224540037	8381	79.50	0.00	0.00	0.00	0.00	0.00	79.50	0.00
8/11/2023	8/14/2023	J931M224550032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224550033	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224550034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224550035	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224550036	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224550037	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224550038	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50

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8/11/2023	8/14/2023	J931M224360032	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/11/2023	8/14/2023	J931M224360033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224360034	8381	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
8/11/2023	8/14/2023	J931M224370027	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224370028	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224370029	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224370030	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/11/2023	8/14/2023	J931M224370031	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224370032	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/14/2023	J931M224370033	8381	31.50	0.00	0.00	0.00	0.00	0.00	31.50	0.00
8/11/2023	8/14/2023	J931M224570052	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224570053	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224570054	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224570055	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570056	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224570057	8381	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00
8/11/2023	8/14/2023	J931M224570058	8381	88.50	0.00	0.00	0.00	0.00	0.00	88.50	0.00
8/11/2023	8/14/2023	J931M224570059	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224580039	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224580040	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/11/2023	8/14/2023	J931M224580041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224580042	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224580043	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224580044	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224580045	8381	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00
8/11/2023	8/14/2023	J931M224580046	8381	52.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
8/11/2023	8/14/2023	J931M224580047	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224590031	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224590032	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224590033	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224590034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224590035	8381	0.00	71.50	0.00	0.00	0.00	0.00	0.00	71.50
8/11/2023	8/14/2023	J931M224590036	8381	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
8/11/2023	8/14/2023	J931M224600042	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224600043	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224600044	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224600045	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224600046	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224600047	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
8/11/2023	8/14/2023	J931M224600048	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224600049	8381	54.50	0.00	0.00	0.00	0.00	0.00	54.50	0.00
8/11/2023	8/14/2023	J931M224600050	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224610047	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/11/2023	8/14/2023	J931M224610048	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224610049	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/11/2023	8/14/2023	J931M224610050	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224610051	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224610052	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224610053	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224610054	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224610055	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/11/2023	8/14/2023	J931M224610056	8381	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00
8/11/2023	8/14/2023	J931M224620033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224620035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224620036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224620037	8381	111.50	0.00	0.00	0.00	0.00	0.00	111.50	0.00
8/11/2023	8/14/2023	J931M224620038	8381	186.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00
8/11/2023	8/14/2023	J931M224620039	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224630042	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224630043	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224630044	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224630045	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224630046	8381	0.00	26.50	0.00	0.00	0.00	0.00	0.00	26.50
8/11/2023	8/14/2023	J931M224630047	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224630048	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/11/2023	8/14/2023	J931M224630049	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224460048	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224460049	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/11/2023	8/14/2023	J931M224460050	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224460051	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224460052	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224460053	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/11/2023	8/14/2023	J931M224460054	8381	207.50	0.00	0.00	0.00	0.00	0.00	207.50	0.00
8/11/2023	8/14/2023	J931M224460055	8381	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
8/11/2023	8/14/2023	J931M224620034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224690024	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224630050	8381	0.00	17.50	0.00	0.00	0.00	0.00	0.00	17.50
8/11/2023	8/14/2023	J931M224640024	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224640025	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224640026	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224640027	8381	126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
8/11/2023	8/14/2023	J931M224690025	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224690026	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224550039	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224560019	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224560020	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00

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8/11/2023	8/14/2023	J931M224560021	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224560022	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224570049	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224570050	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224570051	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/15/2023	J931M227140007	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/15/2023	J931M322770005	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/15/2023	J931M322780004	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/15/2023	J931M227130008	8381	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
8/11/2023	8/15/2023	J931M227110005	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/15/2023	J931M227120007	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/11/2023	8/15/2023	J931M322790005	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/12/2023	8/14/2023	J931M224490037	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/12/2023	8/14/2023	J931M224530045	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/12/2023	8/14/2023	J931M224290025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/12/2023	8/14/2023	J931M224290026	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/12/2023	8/14/2023	J931M224340039	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/12/2023	8/14/2023	J931M224340040	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/12/2023	8/14/2023	J931M224340041	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/12/2023	8/14/2023	J931M224250023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/12/2023	8/15/2023	J931M322790012	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/12/2023	8/15/2023	J931M227100006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/12/2023	8/15/2023	J931M322780013	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/12/2023	8/15/2023	J931M322780012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/13/2023	8/14/2023	J931M322530004	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/13/2023	8/15/2023	J931M227120027	8381	8.50	0.00	0.00	0.00	0.00	0.00	8.50	0.00
8/13/2023	8/15/2023	J931M227120028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/13/2023	8/15/2023	J931M227110014	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/13/2023	8/15/2023	J931M227120025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/13/2023	8/15/2023	J931M227120026	8381	26.50	0.00	0.00	0.00	0.00	0.00	26.50	0.00
8/13/2023	8/15/2023	J931M227110015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/13/2023	8/15/2023	J931M322770010	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/14/2023	8/14/2023	J931M322630005	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/14/2023	J931M322640006	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/14/2023	8/15/2023	J931M322770020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227150015	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/15/2023	J931M227150016	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/14/2023	8/15/2023	J931M227150014	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/15/2023	J931M227130016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/15/2023	J931M227130015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/15/2023	J931M227120040	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227120039	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/14/2023	8/15/2023	J931M227110035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/14/2023	8/15/2023	J931M227110034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/15/2023	J931M322770019	8381	43.50	0.00	0.00	0.00	0.00	0.00	43.50	0.00
8/14/2023	8/15/2023	J931M322780030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/15/2023	J931M322780031	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/14/2023	8/15/2023	J931M322780032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/15/2023	J931M322780033	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/14/2023	8/15/2023	J931M322790022	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/14/2023	8/15/2023	J931M322790023	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/14/2023	8/15/2023	J931M227100021	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/14/2023	8/15/2023	J931M227100022	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/14/2023	8/15/2023	J931M227100023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/14/2023	8/15/2023	J931M227110032	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/14/2023	8/15/2023	J931M227110033	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/16/2023	J931M228100010	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/16/2023	J931M228150017	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/16/2023	J931M228150016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/16/2023	J931M228140010	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/14/2023	8/16/2023	J931M228130011	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/16/2023	J931M228130010	8381	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00
8/14/2023	8/16/2023	J931M228100011	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/14/2023	8/16/2023	J931M228150018	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
8/14/2023	8/16/2023	J931M228140009	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/15/2023	J931M322770033	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/15/2023	8/15/2023	J931M227110041	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/15/2023	J931M227100035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/15/2023	J931M227100034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/15/2023	8/15/2023	J931M322790046	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/15/2023	8/15/2023	J931M322790045	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/15/2023	8/15/2023	J931M322790044	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/15/2023	8/15/2023	J931M322790043	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/15/2023	8/15/2023	J931M322770034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322780053	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/15/2023	8/15/2023	J931M322780054	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/15/2023	8/15/2023	J931M322780055	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/15/2023	8/15/2023	J931M322780056	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/15/2023	8/15/2023	J931M322780057	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322790042	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/15/2023	8/16/2023	J931M228110004	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/15/2023	8/17/2023	J931M229130008	8381	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
8/15/2023	8/17/2023	J931M229150014	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/15/2023	8/17/2023	J931M229150013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/17/2023	J931M229140016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/17/2023	J931M229140015	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

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8/15/2023	8/17/2023	J931M229140014	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/17/2023	J931M229100006	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/16/2023	J931M228100032	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/16/2023	8/16/2023	J931M228100033	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/16/2023	8/16/2023	J931M228110022	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/16/2023	8/16/2023	J931M228110023	8381	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
8/16/2023	8/16/2023	J931M228110021	8381	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
8/16/2023	8/16/2023	J931M228120012	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/16/2023	J931M228130016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/16/2023	J931M228100034	8381	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50
8/16/2023	8/16/2023	J931M228120011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M322980015	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/16/2023	8/17/2023	J931M322990015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M322990016	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/16/2023	8/17/2023	J931M229120029	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/16/2023	8/17/2023	J931M229120030	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/16/2023	8/17/2023	J931M229120031	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/16/2023	8/17/2023	J931M229120032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229130016	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/16/2023	8/17/2023	J931M229130017	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/16/2023	8/17/2023	J931M229140033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229140034	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M229140035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229120028	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/16/2023	8/17/2023	J931M229150039	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/16/2023	8/17/2023	J931M229150040	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229150041	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
8/16/2023	8/17/2023	J931M229150042	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/16/2023	8/17/2023	J931M229160013	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M229160014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M322980014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M322980013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322970020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M322970019	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/16/2023	8/17/2023	J931M322970018	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/16/2023	8/17/2023	J931M322970017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M322970016	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
8/16/2023	8/17/2023	J931M322990018	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/16/2023	8/17/2023	J931M322990017	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/16/2023	8/17/2023	J931M229150038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229120027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/16/2023	8/17/2023	J931M229120026	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229110034	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00

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8/16/2023	8/17/2023	J931M229110033	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/16/2023	8/17/2023	J931M229110032	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/16/2023	8/17/2023	J931M229110031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M229110030	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8/16/2023	8/17/2023	J931M229100018	8381	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
8/16/2023	8/17/2023	J931M229100019	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/16/2023	8/17/2023	J931M229100020	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/16/2023	8/17/2023	J931M229110028	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/16/2023	8/17/2023	J931M229110029	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/18/2023	J931M323080014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/18/2023	J931M323090012	8381	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00
8/16/2023	8/18/2023	J931M323060011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/16/2023	8/18/2023	J931M323060012	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/16/2023	8/18/2023	J931M323070005	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/16/2023	8/18/2023	J931M323080013	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
8/16/2023	8/18/2023	J931M323090011	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
8/16/2023	8/18/2023	J931M230100008	8381	8.50	0.00	0.00	0.00	0.00	0.00	8.50	0.00
8/17/2023	8/17/2023	J931M229100030	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/17/2023	8/17/2023	J931M322990049	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/17/2023	8/17/2023	J931M322980032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/17/2023	8/17/2023	J931M229100031	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/17/2023	8/17/2023	J931M322990050	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/17/2023	8/17/2023	J931M322990051	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/17/2023	8/17/2023	J931M322990052	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/17/2023	8/17/2023	J931M322990053	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/17/2023	8/17/2023	J931M322980030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/17/2023	J931M322980031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/18/2023	J931M323080024	8381	5.50	0.00	0.00	0.00	0.00	0.00	5.50	0.00
8/17/2023	8/18/2023	J931M323080025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/17/2023	8/18/2023	J931M230100019	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/17/2023	8/18/2023	J931M230100020	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/18/2023	J931M230110008	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/17/2023	8/18/2023	J931M230110009	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234150005	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/17/2023	8/22/2023	J931M234130004	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/17/2023	8/22/2023	J931M234220008	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/17/2023	8/22/2023	J931M234210023	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234210021	8381	45.50	0.00	0.00	0.00	0.00	0.00	45.50	0.00
8/17/2023	8/22/2023	J931M234200011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234200010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/22/2023	J931M234190015	8381	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00
8/17/2023	8/22/2023	J931M234190013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234170005	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

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8/17/2023	8/22/2023	J931M234160013	8381	29.50	0.00	0.00	0.00	0.00	0.00	29.50	0.00
8/17/2023	8/22/2023	J931M234160012	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234220009	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/17/2023	8/22/2023	J931M234210022	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234210020	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234160014	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234190014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323060059	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/18/2023	8/18/2023	J931M323070045	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/18/2023	8/18/2023	J931M323080035	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/18/2023	J931M323080034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/18/2023	8/18/2023	J931M323070052	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/18/2023	J931M323070051	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/18/2023	8/18/2023	J931M323070050	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/18/2023	J931M323070049	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/18/2023	J931M323070048	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/18/2023	8/18/2023	J931M323070047	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/18/2023	8/18/2023	J931M323070046	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/18/2023	8/18/2023	J931M323070044	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/18/2023	8/18/2023	J931M323070043	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/18/2023	J931M323060067	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/18/2023	8/18/2023	J931M323060066	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/18/2023	8/18/2023	J931M323060065	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/18/2023	8/18/2023	J931M323060064	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/18/2023	8/18/2023	J931M323060063	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/18/2023	J931M323060062	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/18/2023	J931M323060061	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/18/2023	8/18/2023	J931M323060060	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/18/2023	8/18/2023	J931M323060058	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/18/2023	8/21/2023	J931M323190038	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/18/2023	8/21/2023	J931M323190039	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/18/2023	8/21/2023	J931M323190043	8381	0.00	16.50	0.00	0.00	0.00	0.00	0.00	16.50
8/18/2023	8/21/2023	J931M323190040	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/21/2023	J931M323190041	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/18/2023	8/21/2023	J931M323190042	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/18/2023	8/21/2023	J931M323150030	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/18/2023	8/21/2023	J931M323150031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/21/2023	J931M323180038	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/18/2023	8/21/2023	J931M323180037	8381	88.50	0.00	0.00	0.00	0.00	0.00	88.50	0.00
8/18/2023	8/21/2023	J931M323180036	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/18/2023	8/21/2023	J931M323180035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/21/2023	J931M323180034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/21/2023	J931M323180033	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

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8/18/2023	8/21/2023	J931M323180032	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/18/2023	8/21/2023	J931M323160015	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
8/18/2023	8/21/2023	J931M323160014	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/18/2023	8/21/2023	J931M323160013	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/18/2023	8/21/2023	J931M323150036	8381	27.50	0.00	0.00	0.00	0.00	0.00	27.50	0.00
8/18/2023	8/21/2023	J931M323150035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/18/2023	8/21/2023	J931M323150034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/21/2023	J931M323150033	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/21/2023	J931M323150032	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/18/2023	8/21/2023	J931M323190046	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/18/2023	8/21/2023	J931M323190045	8381	0.00	37.50	0.00	0.00	0.00	0.00	0.00	37.50
8/18/2023	8/21/2023	J931M323190044	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/18/2023	8/22/2023	J931M323490005	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/22/2023	J931M234190022	8381	43.50	0.00	0.00	0.00	0.00	0.00	43.50	0.00
8/19/2023	8/21/2023	J931M323170020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/19/2023	8/21/2023	J931M323180050	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/19/2023	8/21/2023	J931M323180049	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/19/2023	8/21/2023	J931M323170022	8381	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
8/19/2023	8/21/2023	J931M323170021	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/19/2023	8/21/2023	J931M323170019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/19/2023	8/21/2023	J931M323160030	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/19/2023	8/21/2023	J931M323160031	8381	0.00	5.50	0.00	0.00	0.00	0.00	0.00	5.50
8/19/2023	8/22/2023	J931M234120008	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/19/2023	8/22/2023	J931M234160022	8381	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
8/19/2023	8/22/2023	J931M234140012	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/19/2023	8/22/2023	J931M234160023	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/19/2023	8/22/2023	J931M234140013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/19/2023	8/22/2023	J931M234140011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/20/2023	8/21/2023	J931M323220016	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/20/2023	8/21/2023	J931M323230006	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/20/2023	8/21/2023	J931M323220015	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/20/2023	8/21/2023	J931M323220014	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/20/2023	8/22/2023	J931M234180012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/20/2023	8/22/2023	J931M234140021	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/20/2023	8/22/2023	J931M234180013	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
8/20/2023	8/22/2023	J931M234160032	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/20/2023	8/22/2023	J931M234170013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/20/2023	8/22/2023	J931M234180014	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/20/2023	8/22/2023	J931M234170014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/20/2023	8/22/2023	J931M234160033	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/21/2023	8/21/2023	J931M323340029	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/21/2023	8/21/2023	J931M323340027	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/21/2023	8/21/2023	J931M323340032	8381	0.00	22.00	0.00	0.00	0.00	0.00	0.00	22.00

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8/21/2023	8/21/2023	J931M323340031	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/21/2023	8/21/2023	J931M323340030	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/21/2023	8/21/2023	J931M323330032	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/21/2023	8/21/2023	J931M323330033	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/21/2023	J931M323330034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/21/2023	J931M323330035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/21/2023	J931M323330036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/21/2023	J931M323330037	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/21/2023	8/21/2023	J931M323330038	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/21/2023	J931M323330039	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/21/2023	J931M323330040	8381	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
8/21/2023	8/21/2023	J931M323330041	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/21/2023	J931M323340026	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/21/2023	8/21/2023	J931M323340028	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/21/2023	8/22/2023	J931M234220036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/22/2023	J931M234150026	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/22/2023	J931M234100017	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/21/2023	8/22/2023	J931M234140046	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/21/2023	8/22/2023	J931M234140045	8381	0.00	24.50	0.00	0.00	0.00	0.00	0.00	24.50
8/21/2023	8/22/2023	J931M234140044	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234140043	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/22/2023	J931M234130014	8381	0.00	29.50	0.00	0.00	0.00	0.00	0.00	29.50
8/21/2023	8/22/2023	J931M234130013	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/21/2023	8/22/2023	J931M234120018	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/21/2023	8/22/2023	J931M234120017	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/21/2023	8/22/2023	J931M234110013	8381	47.50	0.00	0.00	0.00	0.00	0.00	47.50	0.00
8/21/2023	8/22/2023	J931M234110012	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M323490013	8381	40.50	0.00	0.00	0.00	0.00	0.00	40.50	0.00
8/21/2023	8/22/2023	J931M234150027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234150028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234150029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234150030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234190029	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/21/2023	8/22/2023	J931M234190030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234200026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234200027	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/22/2023	J931M234210029	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234220035	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/21/2023	8/22/2023	J931M234220037	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/21/2023	8/22/2023	J931M234220038	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/21/2023	8/22/2023	J931M234220039	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/21/2023	8/22/2023	J931M234220040	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/21/2023	8/22/2023	J931M234220041	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00

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8/21/2023	8/22/2023	J931M234100015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234100016	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/21/2023	8/22/2023	J931M234100018	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/23/2023	J931M235130015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/23/2023	J931M235120010	8381	68.50	0.00	0.00	0.00	0.00	0.00	68.50	0.00
8/21/2023	8/23/2023	J931M235110018	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
8/21/2023	8/23/2023	J931M235110017	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/23/2023	J931M323590003	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/23/2023	J931M235130017	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/21/2023	8/23/2023	J931M323560008	8381	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
8/21/2023	8/23/2023	J931M235130016	8381	37.50	0.00	0.00	0.00	0.00	0.00	37.50	0.00
8/21/2023	8/23/2023	J931M323560009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/23/2023	J931M235110019	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/21/2023	8/23/2023	J931M323570004	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/22/2023	8/22/2023	J931M234120037	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/22/2023	8/22/2023	J931M234110033	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/22/2023	J931M234110036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/22/2023	J931M234110035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/22/2023	8/22/2023	J931M234110034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/22/2023	J931M234120039	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/22/2023	J931M234120038	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/22/2023	8/22/2023	J931M234150045	8381	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
8/22/2023	8/22/2023	J931M234150046	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/22/2023	8/22/2023	J931M234150047	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
8/22/2023	8/22/2023	J931M234170048	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/22/2023	8/22/2023	J931M234170049	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/22/2023	8/22/2023	J931M234170050	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/22/2023	8/22/2023	J931M234170051	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/22/2023	8/22/2023	J931M234170052	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/22/2023	8/22/2023	J931M234170053	8381	0.00	34.50	0.00	0.00	0.00	0.00	0.00	34.50
8/22/2023	8/22/2023	J931M234180024	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/22/2023	8/22/2023	J931M234180025	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/22/2023	8/22/2023	J931M234180026	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/22/2023	8/22/2023	J931M234210034	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/22/2023	8/22/2023	J931M234130033	8381	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
8/22/2023	8/22/2023	J931M234140053	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/22/2023	J931M234130032	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/22/2023	8/22/2023	J931M234130031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234130030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234100040	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/22/2023	J931M234100041	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/22/2023	J931M234100042	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
8/22/2023	8/22/2023	J931M234100043	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00

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8/22/2023	8/22/2023	J931M234100044	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
8/22/2023	8/22/2023	J931M234120036	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/22/2023	8/23/2023	J931M235130051	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/22/2023	8/23/2023	J931M235130050	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/22/2023	8/23/2023	J931M235130049	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/22/2023	8/23/2023	J931M235130048	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/23/2023	J931M235130047	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/22/2023	8/23/2023	J931M235140009	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/22/2023	8/24/2023	J931M236200017	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
8/22/2023	8/24/2023	J931M236190007	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/22/2023	8/24/2023	J931M236160006	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/24/2023	J931M236150006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/22/2023	8/24/2023	J931M236200018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/22/2023	8/25/2023	J931M237100006	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/23/2023	J931M235100022	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/23/2023	8/23/2023	J931M235130067	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/23/2023	8/23/2023	J931M235100024	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/23/2023	J931M235100025	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/23/2023	J931M235100026	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/23/2023	8/23/2023	J931M235110037	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/23/2023	8/23/2023	J931M235110038	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/23/2023	J931M235110039	8381	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50
8/23/2023	8/23/2023	J931M235110040	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/23/2023	J931M235130066	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/23/2023	8/23/2023	J931M323560038	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/23/2023	J931M323560039	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/23/2023	8/23/2023	J931M323560040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/23/2023	J931M323560041	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/23/2023	J931M323560042	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/23/2023	J931M323570028	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/23/2023	J931M323570029	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/23/2023	8/23/2023	J931M323570030	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/23/2023	8/23/2023	J931M323570031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/23/2023	8/23/2023	J931M323570032	8381	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
8/23/2023	8/23/2023	J931M323580016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/23/2023	J931M323580017	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/23/2023	J931M323580018	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/23/2023	8/23/2023	J931M323580019	8381	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50
8/23/2023	8/23/2023	J931M323590014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M323590015	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/23/2023	8/23/2023	J931M235100023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236160011	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/23/2023	8/24/2023	J931M236170009	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00

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8/23/2023	8/24/2023	J931M236170010	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/24/2023	J931M236180034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236180035	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/23/2023	8/24/2023	J931M236180036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236180037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236180038	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/23/2023	8/24/2023	J931M236180039	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/23/2023	8/24/2023	J931M236180040	8381	35.50	0.00	0.00	0.00	0.00	0.00	35.50	0.00
8/23/2023	8/24/2023	J931M236190018	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/23/2023	8/24/2023	J931M236190019	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/23/2023	8/24/2023	J931M236200032	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M236200033	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/23/2023	8/24/2023	J931M236200034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M323690021	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M323690022	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/23/2023	8/24/2023	J931M323690023	8381	0.00	12.50	0.00	0.00	0.00	0.00	0.00	12.50
8/23/2023	8/24/2023	J931M236210004	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/24/2023	J931M323660017	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M323660018	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/24/2023	J931M323660019	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/23/2023	8/24/2023	J931M323660020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M323660021	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/23/2023	8/24/2023	J931M323670029	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/24/2023	J931M323670030	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/23/2023	8/24/2023	J931M323670031	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/23/2023	8/24/2023	J931M323670032	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/23/2023	8/24/2023	J931M323670033	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/23/2023	8/24/2023	J931M323670034	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/24/2023	J931M323670035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/24/2023	J931M323670036	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/23/2023	8/24/2023	J931M323680026	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/23/2023	8/24/2023	J931M323680027	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/23/2023	8/24/2023	J931M323680028	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/23/2023	8/24/2023	J931M323680029	8381	0.00	38.50	0.00	0.00	0.00	0.00	0.00	38.50
8/23/2023	8/24/2023	J931M323690020	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/24/2023	J931M236110015	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/23/2023	8/24/2023	J931M236110016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236110017	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/23/2023	8/24/2023	J931M236110018	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/23/2023	8/24/2023	J931M236120005	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236130023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236130024	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236130025	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00

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8/23/2023	8/24/2023	J931M236130026	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236130027	8381	54.50	0.00	0.00	0.00	0.00	0.00	54.50	0.00
8/23/2023	8/24/2023	J931M236140042	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236140043	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/24/2023	J931M236140044	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236140045	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/23/2023	8/24/2023	J931M236140046	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236140047	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236140048	8381	37.50	0.00	0.00	0.00	0.00	0.00	37.50	0.00
8/23/2023	8/24/2023	J931M236150017	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/24/2023	J931M236150018	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236160010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/25/2023	J931M237100018	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/25/2023	J931M237100019	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/25/2023	J931M323750005	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/25/2023	J931M237100020	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/25/2023	J931M323770008	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/23/2023	8/25/2023	J931M323790012	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/25/2023	J931M323760007	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/24/2023	8/24/2023	J931M236170021	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/24/2023	8/24/2023	J931M236160020	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/24/2023	8/24/2023	J931M323690028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/24/2023	J931M236180058	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/24/2023	8/24/2023	J931M236200039	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/24/2023	8/24/2023	J931M323670041	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/24/2023	8/24/2023	J931M236180057	8381	0.00	14.50	0.00	0.00	0.00	0.00	0.00	14.50
8/24/2023	8/24/2023	J931M236180056	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/24/2023	8/24/2023	J931M236100009	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/24/2023	8/24/2023	J931M236100010	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/24/2023	8/24/2023	J931M236150030	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/24/2023	J931M236150031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/24/2023	8/24/2023	J931M236150032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/24/2023	J931M236160019	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/24/2023	J931M236170020	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/24/2023	8/25/2023	J931M237100035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/25/2023	J931M323790028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/25/2023	J931M323790027	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/24/2023	8/25/2023	J931M237100036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/24/2023	8/25/2023	J931M237100034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/28/2023	J931M238140015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/28/2023	J931M238130018	8381	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
8/24/2023	8/28/2023	J931M238140014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/28/2023	J931M238130016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

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8/24/2023	8/28/2023	J931M238130017	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/28/2023	J931M323860006	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/24/2023	8/28/2023	J931M238140016	8381	26.50	0.00	0.00	0.00	0.00	0.00	26.50	0.00
8/24/2023	8/29/2023	J931M241100004	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/25/2023	J931M323740015	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/25/2023	8/25/2023	J931M323790034	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/25/2023	8/25/2023	J931M323740017	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323750022	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323750023	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/25/2023	8/25/2023	J931M323750024	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323760033	8381	0.00	25.50	0.00	0.00	0.00	0.00	0.00	25.50
8/25/2023	8/25/2023	J931M323760034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/25/2023	J931M323760035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/25/2023	J931M323760036	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/25/2023	J931M323760037	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/25/2023	J931M323760038	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/25/2023	J931M323770022	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/25/2023	J931M323770023	8381	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
8/25/2023	8/25/2023	J931M323770024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/25/2023	J931M323780005	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/25/2023	8/25/2023	J931M323740016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238110011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238110012	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/25/2023	8/28/2023	J931M238120031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/28/2023	J931M238120032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/28/2023	J931M238120033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238120034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238120035	8381	52.50	0.00	0.00	0.00	0.00	0.00	52.50	0.00
8/25/2023	8/28/2023	J931M238140036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238140037	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238140038	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/25/2023	8/28/2023	J931M238140039	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/28/2023	J931M323840040	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323840041	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/28/2023	J931M323840042	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/25/2023	8/28/2023	J931M323840043	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/25/2023	8/28/2023	J931M323840044	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/28/2023	J931M323840045	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	J931M323840046	8381	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
8/25/2023	8/28/2023	J931M323840047	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/25/2023	8/28/2023	J931M323850021	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/25/2023	8/28/2023	J931M323850022	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/25/2023	8/28/2023	J931M323850023	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50

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8/25/2023	8/28/2023	J931M323850024	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/28/2023	J931M323850025	8381	0.00	83.00	0.00	0.00	0.00	0.00	0.00	83.00
8/25/2023	8/28/2023	J931M323870010	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/28/2023	J931M323870011	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/25/2023	8/28/2023	J931M323880024	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/28/2023	J931M323880025	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M323880026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M323880027	8381	120.50	0.00	0.00	0.00	0.00	0.00	120.50	0.00
8/25/2023	8/28/2023	J931M323890008	8381	71.50	0.00	0.00	0.00	0.00	0.00	71.50	0.00
8/25/2023	8/29/2023	J931M324150004	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/25/2023	8/29/2023	J931M324190009	8381	28.50	0.00	0.00	0.00	0.00	0.00	28.50	0.00
8/25/2023	8/29/2023	J931M241110021	8381	31.50	0.00	0.00	0.00	0.00	0.00	31.50	0.00
8/25/2023	8/29/2023	J931M241110020	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/29/2023	J931M241100012	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M238120065	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/26/2023	8/28/2023	J931M323890034	8381	28.50	0.00	0.00	0.00	0.00	0.00	28.50	0.00
8/26/2023	8/28/2023	J931M323840088	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/26/2023	8/28/2023	J931M323840089	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/26/2023	8/28/2023	J931M323840090	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/26/2023	8/28/2023	J931M323870035	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/26/2023	8/28/2023	J931M238110031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M238110032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/26/2023	8/28/2023	J931M238110033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M238110034	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/26/2023	8/28/2023	J931M238120062	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/26/2023	8/28/2023	J931M238120063	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/26/2023	8/28/2023	J931M238120064	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M238120066	8381	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
8/26/2023	8/28/2023	J931M238130034	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/26/2023	8/28/2023	J931M238130035	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/26/2023	8/28/2023	J931M238130036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M238140047	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M323840091	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/26/2023	8/28/2023	J931M323840092	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/26/2023	8/28/2023	J931M323840093	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/26/2023	8/28/2023	J931M323850033	8381	0.00	9.50	0.00	0.00	0.00	0.00	0.00	9.50
8/26/2023	8/28/2023	J931M323870033	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/26/2023	8/28/2023	J931M323870034	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/26/2023	8/28/2023	J931M323880044	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M323880045	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M323880046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323890031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M323890032	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00

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8/26/2023	8/28/2023	J931M323890033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/29/2023	J931M324150009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/27/2023	8/28/2023	J931M323920027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/27/2023	8/28/2023	J931M323930007	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/27/2023	8/28/2023	J931M323920029	8381	5.50	0.00	0.00	0.00	0.00	0.00	5.50	0.00
8/27/2023	8/28/2023	J931M323920025	8381	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
8/27/2023	8/28/2023	J931M323920026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/27/2023	8/28/2023	J931M323920024	8381	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00
8/27/2023	8/28/2023	J931M323920028	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/27/2023	8/29/2023	J931M241110027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/27/2023	8/29/2023	J931M324180015	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
8/27/2023	8/29/2023	J931M324180014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/28/2023	J931M324030013	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/28/2023	8/28/2023	J931M324020017	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/28/2023	8/28/2023	J931M324020016	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/28/2023	8/28/2023	J931M324020015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/28/2023	J931M324040031	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/28/2023	J931M324040030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/28/2023	J931M324040029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/28/2023	J931M324040028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324180043	8381	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
8/28/2023	8/29/2023	J931M324150036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324150037	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324150038	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/28/2023	8/29/2023	J931M324150039	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/28/2023	8/29/2023	J931M324150040	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324150041	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/28/2023	8/29/2023	J931M324160041	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/28/2023	8/29/2023	J931M324160042	8381	36.50	0.00	0.00	0.00	0.00	0.00	36.50	0.00
8/28/2023	8/29/2023	J931M324160044	8381	17.15	0.00	0.00	0.00	0.00	0.00	17.15	0.00
8/28/2023	8/29/2023	J931M324160045	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/28/2023	8/29/2023	J931M324160046	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324160047	8381	8.85	0.00	0.00	0.00	0.00	0.00	8.85	0.00
8/28/2023	8/29/2023	J931M324170063	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/28/2023	8/29/2023	J931M324170064	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324170065	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/28/2023	8/29/2023	J931M324170066	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324170067	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324170069	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/28/2023	8/29/2023	J931M324170071	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/28/2023	8/29/2023	J931M324180044	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/28/2023	8/29/2023	J931M324180045	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324180046	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00

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8/28/2023	8/29/2023	J931M241110048	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/28/2023	8/29/2023	J931M241110049	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/29/2023	J931M241110050	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M241110051	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M241120015	8381	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
8/28/2023	8/29/2023	J931M241120016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/29/2023	J931M324180042	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/29/2023	J931M324170075	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/28/2023	8/29/2023	J931M324170074	8381	0.00	59.00	0.00	0.00	0.00	0.00	0.00	59.00
8/28/2023	8/29/2023	J931M324170073	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324170072	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
8/28/2023	8/29/2023	J931M324170070	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/29/2023	J931M241120017	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/28/2023	8/29/2023	J931M324160043	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/29/2023	J931M324170068	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/28/2023	8/30/2023	J931M242150012	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/28/2023	8/30/2023	J931M324260020	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/30/2023	J931M324240006	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
8/28/2023	8/30/2023	J931M324260018	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/30/2023	J931M324260019	8381	32.50	0.00	0.00	0.00	0.00	0.00	32.50	0.00
8/28/2023	8/30/2023	J931M324260021	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/30/2023	J931M242150011	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
8/29/2023	8/29/2023	J931M324190054	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/29/2023	8/29/2023	J931M324180072	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M241120032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M241120031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/29/2023	J931M241110071	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/29/2023	8/29/2023	J931M241110070	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M241100044	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/29/2023	8/29/2023	J931M241100043	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/29/2023	8/29/2023	J931M324190055	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/29/2023	8/29/2023	J931M324150082	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/29/2023	8/29/2023	J931M324150083	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/29/2023	8/29/2023	J931M324150084	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/29/2023	8/29/2023	J931M324150085	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324150086	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/29/2023	8/29/2023	J931M324150087	8381	0.00	14.50	0.00	0.00	0.00	0.00	0.00	14.50
8/29/2023	8/29/2023	J931M324150088	8381	0.00	16.50	0.00	0.00	0.00	0.00	0.00	16.50
8/29/2023	8/29/2023	J931M324180071	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M241120033	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/29/2023	8/29/2023	J931M324180073	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/29/2023	8/29/2023	J931M324180074	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M324180075	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

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8/29/2023	8/29/2023	J931M324190049	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M324190050	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M324190051	8381	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00
8/29/2023	8/29/2023	J931M324190052	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324190053	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/29/2023	8/29/2023	J931M241100040	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/29/2023	8/29/2023	J931M241100041	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/29/2023	J931M241100042	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/29/2023	8/30/2023	J931M242140021	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/30/2023	J931M242140022	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/29/2023	8/30/2023	J931M242140023	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/29/2023	8/30/2023	J931M242150026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/30/2023	J931M242150027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/30/2023	J931M324260033	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/30/2023	J931M324260034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/31/2023	J931M243120033	8381	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
8/29/2023	8/31/2023	J931M243120032	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/31/2023	J931M243120030	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/31/2023	J931M243130010	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/31/2023	J931M324360006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243120034	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/29/2023	8/31/2023	J931M243120035	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/29/2023	8/31/2023	J931M243120029	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/31/2023	J931M243120031	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/30/2023	8/30/2023	J931M324240051	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/30/2023	8/30/2023	J931M324240052	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324260051	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/30/2023	J931M324260050	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/30/2023	8/30/2023	J931M324260049	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324250052	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/30/2023	J931M324250051	8381	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
8/30/2023	8/30/2023	J931M324250050	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/30/2023	8/30/2023	J931M324250049	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/30/2023	J931M242140030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324250048	8381	0.00	41.50	0.00	0.00	0.00	0.00	0.00	41.50
8/30/2023	8/30/2023	J931M324250047	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324250046	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/30/2023	J931M324250045	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/30/2023	8/30/2023	J931M324240059	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324240058	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/30/2023	8/30/2023	J931M324240057	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324240056	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324240055	8381	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00

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8/30/2023	8/30/2023	J931M324240054	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/30/2023	8/30/2023	J931M324240053	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/30/2023	J931M324260052	8381	20.50	0.00	0.00	0.00	0.00	0.00	20.50	0.00
8/30/2023	8/31/2023	J931M243100034	8381	0.00	22.00	0.00	0.00	0.00	0.00	0.00	22.00
8/30/2023	8/31/2023	J931M243100035	8381	0.00	62.50	0.00	0.00	0.00	0.00	0.00	62.50
8/30/2023	8/31/2023	J931M243100036	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/30/2023	8/31/2023	J931M243110016	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/31/2023	J931M243110017	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/31/2023	J931M243110018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/31/2023	J931M243110019	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/30/2023	8/31/2023	J931M243120046	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/30/2023	8/31/2023	J931M243100033	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/31/2023	J931M324380026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/31/2023	J931M324380025	8381	28.50	0.00	0.00	0.00	0.00	0.00	28.50	0.00
8/30/2023	8/31/2023	J931M324380024	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/31/2023	J931M324380023	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/31/2023	J931M324370009	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/31/2023	J931M243130023	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/31/2023	J931M243130022	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/31/2023	J931M324360029	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/30/2023	8/31/2023	J931M324360028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/31/2023	J931M324360027	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/31/2023	J931M324350015	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/30/2023	8/31/2023	J931M324350014	8381	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00
8/30/2023	8/31/2023	J931M324350013	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/30/2023	8/31/2023	J931M324370008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324360031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/31/2023	J931M324360030	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/30/2023	8/31/2023	J931M324390025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/31/2023	J931M324390024	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/30/2023	8/31/2023	J931M324390023	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
8/30/2023	8/31/2023	J931M243120047	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/30/2023	8/31/2023	J931M324390021	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/30/2023	8/31/2023	J931M324390022	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/31/2023	8/31/2023	J931M324390043	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/31/2023	8/31/2023	J931M243110042	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324390045	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/31/2023	8/31/2023	J931M324390046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324360055	8381	0.00	12.50	0.00	0.00	0.00	0.00	0.00	12.50
8/31/2023	8/31/2023	J931M324360056	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/31/2023	8/31/2023	J931M324360057	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/31/2023	8/31/2023	J931M324360058	8381	0.00	18.50	0.00	0.00	0.00	0.00	0.00	18.50
8/31/2023	8/31/2023	J931M324360059	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

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8/31/2023	8/31/2023	J931M324350038	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/31/2023	8/31/2023	J931M324350039	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/31/2023	8/31/2023	J931M324350040	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/31/2023	8/31/2023	J931M324350041	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/31/2023	8/31/2023	J931M324350042	8381	0.00	46.50	0.00	0.00	0.00	0.00	0.00	46.50
8/31/2023	8/31/2023	J931M324350043	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/31/2023	8/31/2023	J931M243130031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/31/2023	8/31/2023	J931M243130032	8381	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00
8/31/2023	8/31/2023	J931M324370019	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/31/2023	8/31/2023	J931M324370020	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8/31/2023	8/31/2023	J931M324370021	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/31/2023	8/31/2023	J931M324380055	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/31/2023	8/31/2023	J931M324380056	8381	26.50	0.00	0.00	0.00	0.00	0.00	26.50	0.00
8/31/2023	8/31/2023	J931M324380057	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/31/2023	8/31/2023	J931M324380058	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/31/2023	8/31/2023	J931M324380059	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/31/2023	8/31/2023	J931M324380060	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/31/2023	8/31/2023	J931M243110039	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/31/2023	8/31/2023	J931M243110040	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
8/31/2023	8/31/2023	J931M243110041	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/31/2023	8/31/2023	J931M324390044	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
****	TOTAL			10,606.00	4,081.00	0.00	0.00	0.00	0.00	10,606.00	4,081.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/31/2023	8/1/2023	J931M321330026	8381	10.38	0.00	0.00	0.00	0.00	0.00	10.38	0.00
8/1/2023	8/1/2023	J931M321330051	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/1/2023	8/1/2023	J931M321330052	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/1/2023	8/3/2023	J931M321550015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/2/2023	8/4/2023	J931M321640014	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/3/2023	8/3/2023	J931M321550033	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/4/2023	8/4/2023	J931M321640027	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/5/2023	8/9/2023	J931M322160011	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/6/2023	8/7/2023	J931M321830007	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/6/2023	8/9/2023	J931M322160019	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/8/2023	8/9/2023	J931M322160039	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/8/2023	8/10/2023	J931M322230011	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/8/2023	8/14/2023	J931M224670008	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/9/2023	8/9/2023	J931M322140052	8381	0.00	136.10	0.00	0.00	0.00	0.00	0.00	136.10
8/9/2023	8/9/2023	J931M322140050	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/9/2023	8/9/2023	J931M322140049	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/9/2023	8/9/2023	J931M322140053	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/9/2023	8/9/2023	J931M322150023	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/9/2023	8/9/2023	J931M322150024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/9/2023	8/9/2023	J931M322140051	8381	0.00	25.50	0.00	0.00	0.00	0.00	0.00	25.50
8/9/2023	8/11/2023	J931M223220006	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223210043	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/11/2023	8/11/2023	J931M223200034	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/11/2023	J931M223210045	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223220041	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/11/2023	J931M223220042	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/11/2023	J931M223230034	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/11/2023	8/11/2023	J931M223230035	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223240036	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/11/2023	J931M223240037	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223240038	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/11/2023	J931M223240039	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223270050	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223280032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223280033	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223280034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223280035	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/11/2023	J931M223280036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223290034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223290035	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/11/2023	J931M223290036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223300026	8381	40.50	0.00	0.00	0.00	0.00	0.00	40.50	0.00
8/11/2023	8/11/2023	J931M223310037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00

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8/11/2023	8/11/2023	J931M223310038	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/11/2023	J931M223310039	8381	54.50	0.00	0.00	0.00	0.00	0.00	54.50	0.00
8/11/2023	8/11/2023	J931M223310040	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223320031	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223320032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223320033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223250027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223250028	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/11/2023	J931M223260027	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/11/2023	8/11/2023	J931M223260028	8381	53.50	0.00	0.00	0.00	0.00	0.00	53.50	0.00
8/11/2023	8/11/2023	J931M223270046	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223270047	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223270048	8381	36.50	0.00	0.00	0.00	0.00	0.00	36.50	0.00
8/11/2023	8/11/2023	J931M223270049	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/11/2023	J931M223200033	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/11/2023	8/11/2023	J931M223190048	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223190047	8381	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00
8/11/2023	8/11/2023	J931M223190046	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/11/2023	J931M223180034	8381	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
8/11/2023	8/11/2023	J931M223180033	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/11/2023	8/11/2023	J931M223170038	8381	14.10	0.00	0.00	0.00	0.00	0.00	14.10	0.00
8/11/2023	8/11/2023	J931M223170037	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/11/2023	J931M223160044	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/11/2023	8/11/2023	J931M223160043	8381	48.50	0.00	0.00	0.00	0.00	0.00	48.50	0.00
8/11/2023	8/11/2023	J931M223160042	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/11/2023	8/11/2023	J931M223210044	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224190041	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224190042	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224190043	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224190044	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
8/11/2023	8/14/2023	J931M224190045	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/14/2023	J931M224200023	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224200024	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/11/2023	8/14/2023	J931M224210036	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/11/2023	8/14/2023	J931M224210037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224210038	8381	6.50	0.00	0.00	0.00	0.00	0.00	6.50	0.00
8/11/2023	8/14/2023	J931M224210039	8381	0.00	20.50	0.00	0.00	0.00	0.00	0.00	20.50
8/11/2023	8/14/2023	J931M224220028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224220029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224220030	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/11/2023	8/14/2023	J931M224230015	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/14/2023	J931M224230016	8381	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
8/11/2023	8/14/2023	J931M224240026	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00

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8/11/2023	8/14/2023	J931M224240027	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8/11/2023	8/14/2023	J931M224250018	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224250019	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/11/2023	8/14/2023	J931M224260034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224260035	8381	8.50	0.00	0.00	0.00	0.00	0.00	8.50	0.00
8/11/2023	8/14/2023	J931M224260036	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/11/2023	8/14/2023	J931M224270027	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/11/2023	8/14/2023	J931M224270028	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/11/2023	8/14/2023	J931M224280036	8381	0.00	49.50	0.00	0.00	0.00	0.00	0.00	49.50
8/11/2023	8/14/2023	J931M224280037	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224290017	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/11/2023	8/14/2023	J931M224300031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224300032	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
8/11/2023	8/14/2023	J931M224310033	8381	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00
8/11/2023	8/14/2023	J931M224310034	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/11/2023	8/14/2023	J931M224310035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224320068	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224320069	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224320070	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224320071	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224320072	8381	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00
8/11/2023	8/14/2023	J931M224320073	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224360035	8381	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
8/11/2023	8/14/2023	J931M224370036	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/11/2023	8/14/2023	J931M224370037	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224370038	8381	0.00	3.50	0.00	0.00	0.00	0.00	0.00	3.50
8/11/2023	8/14/2023	J931M224380042	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224380043	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224380044	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224380045	8381	27.50	0.00	0.00	0.00	0.00	0.00	27.50	0.00
8/11/2023	8/14/2023	J931M224390032	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224390033	8381	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.00
8/11/2023	8/14/2023	J931M224390034	8381	39.50	0.00	0.00	0.00	0.00	0.00	39.50	0.00
8/11/2023	8/14/2023	J931M224400038	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224400039	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224400040	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224400041	8381	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
8/11/2023	8/14/2023	J931M224410027	8381	33.50	0.00	0.00	0.00	0.00	0.00	33.50	0.00
8/11/2023	8/14/2023	J931M224420061	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224420062	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224420063	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224420064	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224420065	8381	52.50	0.00	0.00	0.00	0.00	0.00	52.50	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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8/11/2023	8/14/2023	J931M224420066	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224430032	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
8/11/2023	8/14/2023	J931M224430033	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224440034	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/11/2023	8/14/2023	J931M224440035	8381	20.50	0.00	0.00	0.00	0.00	0.00	20.50	0.00
8/11/2023	8/14/2023	J931M224450028	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224450029	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/11/2023	8/14/2023	J931M224460056	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224460057	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224460058	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224460059	8381	103.50	0.00	0.00	0.00	0.00	0.00	103.50	0.00
8/11/2023	8/14/2023	J931M224460060	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/14/2023	J931M224470034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224470035	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224470036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224470037	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224470038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224480040	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224480041	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/11/2023	8/14/2023	J931M224490030	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/11/2023	8/14/2023	J931M224490031	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224490032	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/11/2023	8/14/2023	J931M224490033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224500043	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224500044	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224500045	8381	58.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00
8/11/2023	8/14/2023	J931M224500046	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224510026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224510027	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/11/2023	8/14/2023	J931M224510028	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8/11/2023	8/14/2023	J931M224510029	8381	34.50	0.00	0.00	0.00	0.00	0.00	34.50	0.00
8/11/2023	8/14/2023	J931M224520031	8381	0.00	37.00	0.00	0.00	0.00	0.00	0.00	37.00
8/11/2023	8/14/2023	J931M224520032	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/11/2023	8/14/2023	J931M224530036	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/11/2023	8/14/2023	J931M224530037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224570061	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224570062	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/11/2023	8/14/2023	J931M224570063	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224580048	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224580049	8381	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
8/11/2023	8/14/2023	J931M224580050	8381	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
8/11/2023	8/14/2023	J931M224590037	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224590038	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00

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8/11/2023	8/14/2023	J931M224590039	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/11/2023	8/14/2023	J931M224590040	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/11/2023	8/14/2023	J931M224600051	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/11/2023	8/14/2023	J931M224600052	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224600053	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224610057	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224610058	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224610059	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224610060	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/11/2023	8/14/2023	J931M224610061	8381	9.50	0.00	0.00	0.00	0.00	0.00	9.50	0.00
8/11/2023	8/14/2023	J931M224610062	8381	36.50	0.00	0.00	0.00	0.00	0.00	36.50	0.00
8/11/2023	8/14/2023	J931M224620040	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224620041	8381	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00
8/11/2023	8/14/2023	J931M224620042	8381	94.00	0.00	0.00	0.00	0.00	0.00	94.00	0.00
8/11/2023	8/14/2023	J931M224630051	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224630052	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224630053	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224640028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224640029	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/14/2023	J931M224640030	8381	46.50	0.00	0.00	0.00	0.00	0.00	46.50	0.00
8/11/2023	8/14/2023	J931M224690028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224690029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224320074	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/11/2023	8/14/2023	J931M224330025	8381	53.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00
8/11/2023	8/14/2023	J931M224330026	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/14/2023	J931M224340027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224340028	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/11/2023	8/14/2023	J931M224350036	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/11/2023	8/14/2023	J931M224350037	8381	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00
8/11/2023	8/14/2023	J931M224350038	8381	29.50	0.00	0.00	0.00	0.00	0.00	29.50	0.00
8/11/2023	8/14/2023	J931M224530038	8381	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00
8/11/2023	8/14/2023	J931M224530039	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224540038	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/11/2023	8/14/2023	J931M224540039	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
8/11/2023	8/14/2023	J931M224550040	8381	3.90	0.00	0.00	0.00	0.00	0.00	3.90	0.00
8/11/2023	8/14/2023	J931M224550041	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/11/2023	8/14/2023	J931M224560023	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/11/2023	8/14/2023	J931M224570060	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/14/2023	J931M224690027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/11/2023	8/15/2023	J931M227110006	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/15/2023	J931M227120008	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/11/2023	8/15/2023	J931M227130009	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/11/2023	8/15/2023	J931M227140009	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00

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8/11/2023	8/15/2023	J931M322770006	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/15/2023	J931M322790006	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/11/2023	8/15/2023	J931M227140008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/12/2023	8/15/2023	J931M227100007	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/12/2023	8/15/2023	J931M322790013	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/12/2023	8/15/2023	J931M322780014	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/13/2023	8/14/2023	J931M322530005	8381	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00
8/13/2023	8/15/2023	J931M227120030	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/13/2023	8/15/2023	J931M227120031	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/13/2023	8/15/2023	J931M227110016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/13/2023	8/15/2023	J931M227120029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/14/2023	J931M322630006	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/14/2023	8/15/2023	J931M227150018	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/15/2023	J931M227110036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/15/2023	J931M227120041	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/14/2023	8/15/2023	J931M227130017	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/14/2023	8/15/2023	J931M227150017	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/15/2023	J931M227100024	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/14/2023	8/15/2023	J931M227100025	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/14/2023	8/15/2023	J931M322780034	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/14/2023	8/15/2023	J931M322770021	8381	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00
8/14/2023	8/16/2023	J931M228150020	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/14/2023	8/16/2023	J931M228150021	8381	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
8/14/2023	8/16/2023	J931M228100012	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/16/2023	J931M228150019	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/16/2023	J931M228140011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/14/2023	8/16/2023	J931M228130012	8381	9.50	0.00	0.00	0.00	0.00	0.00	9.50	0.00
8/15/2023	8/15/2023	J931M227100036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/15/2023	8/15/2023	J931M227110042	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/15/2023	J931M322770035	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322790047	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/15/2023	8/15/2023	J931M322780059	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/15/2023	8/15/2023	J931M322790048	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/15/2023	8/15/2023	J931M322770036	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/15/2023	8/15/2023	J931M322780058	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/15/2023	8/17/2023	J931M229130009	8381	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
8/15/2023	8/17/2023	J931M229150015	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/15/2023	8/17/2023	J931M229140017	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/16/2023	8/16/2023	J931M228110024	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/16/2023	J931M228100037	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8/16/2023	8/16/2023	J931M228100036	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/16/2023	J931M228100035	8381	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50
8/16/2023	8/16/2023	J931M228110025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

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8/16/2023	8/16/2023	J931M228110026	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/16/2023	J931M228120013	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/16/2023	8/17/2023	J931M229150043	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/16/2023	8/17/2023	J931M229140038	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M229140037	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229140036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/16/2023	8/17/2023	J931M229150044	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/16/2023	8/17/2023	J931M322990019	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M322980016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229120034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M229120033	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/16/2023	8/17/2023	J931M229110035	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/18/2023	J931M323080015	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/16/2023	8/18/2023	J931M323070006	8381	9.50	0.00	0.00	0.00	0.00	0.00	9.50	0.00
8/16/2023	8/18/2023	J931M323060013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/16/2023	8/18/2023	J931M323090013	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
8/16/2023	8/18/2023	J931M230100009	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/16/2023	8/18/2023	J931M323090014	8381	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00
8/17/2023	8/17/2023	J931M229140040	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/17/2023	8/17/2023	J931M322990058	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/17/2023	8/17/2023	J931M229140041	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/17/2023	8/17/2023	J931M322990057	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/17/2023	8/17/2023	J931M322990056	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/17/2023	8/17/2023	J931M322990055	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/17/2023	8/17/2023	J931M322990054	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/17/2023	8/17/2023	J931M322980034	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/17/2023	8/17/2023	J931M322980033	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/17/2023	8/17/2023	J931M229100033	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/17/2023	8/17/2023	J931M229100032	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/17/2023	8/18/2023	J931M230110010	8381	0.00	3.90	0.00	0.00	0.00	0.00	0.00	3.90
8/17/2023	8/18/2023	J931M230110011	8381	3.90	0.00	0.00	0.00	0.00	0.00	3.90	0.00
8/17/2023	8/18/2023	J931M230100021	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/17/2023	8/22/2023	J931M234190017	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/17/2023	8/22/2023	J931M234160015	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/17/2023	8/22/2023	J931M234150006	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/17/2023	8/22/2023	J931M234200012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/22/2023	J931M234210024	8381	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
8/17/2023	8/22/2023	J931M234220010	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/17/2023	8/22/2023	J931M234190016	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/18/2023	8/18/2023	J931M323060068	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/18/2023	J931M323080036	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/18/2023	8/18/2023	J931M323070057	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/18/2023	J931M323070056	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00

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8/18/2023	8/18/2023	J931M323070055	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/18/2023	8/18/2023	J931M323070053	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/18/2023	8/18/2023	J931M323060072	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/18/2023	J931M323060071	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/18/2023	8/18/2023	J931M323060070	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/18/2023	8/18/2023	J931M323070054	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/18/2023	8/18/2023	J931M323060069	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/18/2023	8/21/2023	J931M323150037	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/18/2023	8/21/2023	J931M323180039	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/18/2023	8/21/2023	J931M323190049	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/18/2023	8/21/2023	J931M323190048	8381	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
8/18/2023	8/21/2023	J931M323190047	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/18/2023	8/21/2023	J931M323180041	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/18/2023	8/21/2023	J931M323180040	8381	49.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00
8/18/2023	8/21/2023	J931M323160016	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/18/2023	8/22/2023	J931M234190023	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/19/2023	8/21/2023	J931M323170023	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/19/2023	8/21/2023	J931M323170024	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/19/2023	8/21/2023	J931M323160032	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/19/2023	8/22/2023	J931M234140014	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/19/2023	8/22/2023	J931M234120009	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
8/20/2023	8/21/2023	J931M323220017	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/20/2023	8/22/2023	J931M234140023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/20/2023	8/22/2023	J931M234170015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/20/2023	8/22/2023	J931M234180015	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/20/2023	8/22/2023	J931M234140022	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/20/2023	8/22/2023	J931M234160034	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/21/2023	8/21/2023	J931M323330043	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/21/2023	8/21/2023	J931M323330042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/21/2023	J931M323330044	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/21/2023	8/21/2023	J931M323340033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/21/2023	J931M323340034	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/21/2023	8/21/2023	J931M323340035	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/21/2023	8/22/2023	J931M234130016	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/21/2023	8/22/2023	J931M234130017	8381	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
8/21/2023	8/22/2023	J931M234140047	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/21/2023	8/22/2023	J931M234140048	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234140049	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/21/2023	8/22/2023	J931M234150031	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/21/2023	8/22/2023	J931M234150032	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234190031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234200028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/22/2023	J931M234210030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

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8/21/2023	8/22/2023	J931M234220042	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/21/2023	8/22/2023	J931M234130015	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/21/2023	8/22/2023	J931M234120020	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/21/2023	8/22/2023	J931M234120019	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/22/2023	J931M234110015	8381	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
8/21/2023	8/22/2023	J931M323490015	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/21/2023	8/22/2023	J931M234100020	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/21/2023	8/22/2023	J931M234110014	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/21/2023	8/22/2023	J931M234100019	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/21/2023	8/22/2023	J931M323490014	8381	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00
8/21/2023	8/23/2023	J931M235110020	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/21/2023	8/23/2023	J931M323560010	8381	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
8/21/2023	8/23/2023	J931M235110021	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/21/2023	8/23/2023	J931M235120011	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/21/2023	8/23/2023	J931M235130018	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/22/2023	8/22/2023	J931M234100045	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/22/2023	8/22/2023	J931M234100046	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/22/2023	8/22/2023	J931M234210035	8381	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50
8/22/2023	8/22/2023	J931M234170056	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/22/2023	8/22/2023	J931M234170055	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/22/2023	8/22/2023	J931M234170054	8381	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00
8/22/2023	8/22/2023	J931M234150049	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/22/2023	8/22/2023	J931M234150048	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/22/2023	8/22/2023	J931M234100047	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/22/2023	8/22/2023	J931M234110037	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/22/2023	8/22/2023	J931M234130034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234130035	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/22/2023	8/23/2023	J931M235140010	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/22/2023	8/23/2023	J931M235130053	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/22/2023	8/23/2023	J931M235130052	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/22/2023	8/24/2023	J931M236200019	8381	36.50	0.00	0.00	0.00	0.00	0.00	36.50	0.00
8/22/2023	8/24/2023	J931M236150007	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/22/2023	8/24/2023	J931M236200020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/25/2023	J931M237100007	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/23/2023	J931M235130068	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/23/2023	J931M235130069	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/23/2023	8/23/2023	J931M323580020	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/23/2023	J931M323570035	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/23/2023	8/23/2023	J931M323570034	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/23/2023	8/23/2023	J931M323570033	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/23/2023	8/23/2023	J931M323560045	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/23/2023	8/23/2023	J931M323560044	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/23/2023	8/23/2023	J931M323560043	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/23/2023	8/23/2023	J931M235110041	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/23/2023	J931M235100028	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/23/2023	8/23/2023	J931M235100027	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M236180042	8381	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00
8/23/2023	8/24/2023	J931M236190020	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/23/2023	8/24/2023	J931M236110019	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/23/2023	8/24/2023	J931M236110020	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/23/2023	8/24/2023	J931M236120006	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/23/2023	8/24/2023	J931M236190021	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
8/23/2023	8/24/2023	J931M236200035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M323680030	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/23/2023	8/24/2023	J931M323660022	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/23/2023	8/24/2023	J931M323670037	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/23/2023	8/24/2023	J931M236180041	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/23/2023	8/24/2023	J931M236140052	8381	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00
8/23/2023	8/24/2023	J931M236140051	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236140050	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/23/2023	8/24/2023	J931M236140049	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/24/2023	J931M236130029	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/23/2023	8/24/2023	J931M236130028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/25/2023	J931M323770009	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/23/2023	8/25/2023	J931M323760008	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/23/2023	8/25/2023	J931M323750006	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
8/23/2023	8/25/2023	J931M323790013	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
8/24/2023	8/24/2023	J931M236150033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/24/2023	8/24/2023	J931M236100011	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/24/2023	J931M323690029	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/24/2023	8/24/2023	J931M236180059	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/24/2023	8/24/2023	J931M236170022	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/24/2023	8/25/2023	J931M237100038	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/25/2023	J931M323790029	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/24/2023	8/25/2023	J931M323790030	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/24/2023	8/25/2023	J931M237100037	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/28/2023	J931M238140018	8381	8.50	0.00	0.00	0.00	0.00	0.00	8.50	0.00
8/24/2023	8/28/2023	J931M238140017	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/24/2023	8/28/2023	J931M323860007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/24/2023	8/28/2023	J931M238130019	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
8/25/2023	8/25/2023	J931M323760039	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/25/2023	J931M323750027	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323750026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323750025	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323740019	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323770025	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50

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8/25/2023	8/25/2023	J931M323760041	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/25/2023	J931M323760040	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/25/2023	J931M323740018	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/25/2023	J931M323740020	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238140040	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/25/2023	8/28/2023	J931M238120037	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238120036	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/28/2023	J931M323890009	8381	26.50	0.00	0.00	0.00	0.00	0.00	26.50	0.00
8/25/2023	8/28/2023	J931M238110013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M238110014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/25/2023	8/28/2023	J931M323880029	8381	46.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00
8/25/2023	8/28/2023	J931M323880028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/25/2023	8/28/2023	J931M323870013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/28/2023	J931M323840048	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/25/2023	8/28/2023	J931M323840049	8381	0.00	5.50	0.00	0.00	0.00	0.00	0.00	5.50
8/25/2023	8/28/2023	J931M323840050	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/25/2023	8/28/2023	J931M323840051	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	J931M323840052	8381	0.00	26.50	0.00	0.00	0.00	0.00	0.00	26.50
8/25/2023	8/28/2023	J931M323850026	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/25/2023	8/28/2023	J931M323850027	8381	0.00	17.50	0.00	0.00	0.00	0.00	0.00	17.50
8/25/2023	8/28/2023	J931M323870012	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/25/2023	8/29/2023	J931M324190010	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/25/2023	8/29/2023	J931M241100013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/29/2023	J931M241110022	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/25/2023	8/29/2023	J931M241110023	8381	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00
8/26/2023	8/28/2023	J931M238110035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M323880048	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M238120068	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/26/2023	8/28/2023	J931M238120069	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/26/2023	8/28/2023	J931M238120071	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
8/26/2023	8/28/2023	J931M238130037	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/26/2023	8/28/2023	J931M238130038	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/26/2023	8/28/2023	J931M238130039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238140048	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/26/2023	8/28/2023	J931M323840094	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/26/2023	8/28/2023	J931M323840095	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/26/2023	8/28/2023	J931M323840096	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/26/2023	8/28/2023	J931M323840097	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/26/2023	8/28/2023	J931M323840098	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/26/2023	8/28/2023	J931M323840099	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
8/26/2023	8/28/2023	J931M323850034	8381	0.00	9.50	0.00	0.00	0.00	0.00	0.00	9.50
8/26/2023	8/28/2023	J931M323890035	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M323890036	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00

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8/26/2023	8/28/2023	J931M323890037	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/26/2023	8/28/2023	J931M323890038	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
8/26/2023	8/28/2023	J931M238120070	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/26/2023	8/28/2023	J931M323870037	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/26/2023	8/28/2023	J931M323870036	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/26/2023	8/28/2023	J931M323880047	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/26/2023	8/28/2023	J931M238120067	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/27/2023	8/28/2023	J931M323920030	8381	5.50	0.00	0.00	0.00	0.00	0.00	5.50	0.00
8/27/2023	8/28/2023	J931M323920031	8381	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
8/27/2023	8/28/2023	J931M323920032	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8/27/2023	8/28/2023	J931M323920033	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/27/2023	8/28/2023	J931M323920034	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/27/2023	8/28/2023	J931M323920035	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/27/2023	8/28/2023	J931M323930008	8381	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00
8/27/2023	8/28/2023	J931M323930009	8381	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00
8/27/2023	8/29/2023	J931M324180016	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
8/28/2023	8/28/2023	J931M324030014	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/28/2023	J931M324040033	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/28/2023	8/28/2023	J931M324040032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/28/2023	J931M324020018	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M241110052	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M241120018	8381	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
8/28/2023	8/29/2023	J931M324170081	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/29/2023	J931M324180047	8381	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
8/28/2023	8/29/2023	J931M324170085	8381	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00
8/28/2023	8/29/2023	J931M324170084	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324170083	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324150042	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324150043	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324150044	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324150045	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/28/2023	8/29/2023	J931M324160048	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/28/2023	8/29/2023	J931M324160049	8381	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
8/28/2023	8/29/2023	J931M324160050	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324160051	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324160052	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/28/2023	8/29/2023	J931M324160053	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/28/2023	8/29/2023	J931M324170076	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
8/28/2023	8/29/2023	J931M324170077	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324170078	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/28/2023	8/29/2023	J931M324170079	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324170080	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/28/2023	8/29/2023	J931M324170082	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/28/2023	8/30/2023	J931M324260025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/30/2023	J931M324260023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/28/2023	8/30/2023	J931M324260022	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/28/2023	8/30/2023	J931M324240007	8381	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8/28/2023	8/30/2023	J931M324260024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/28/2023	8/30/2023	J931M242150013	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/29/2023	8/29/2023	J931M241100045	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
8/29/2023	8/29/2023	J931M241100046	8381	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
8/29/2023	8/29/2023	J931M324190061	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8/29/2023	8/29/2023	J931M324190060	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/29/2023	8/29/2023	J931M324190059	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/29/2023	8/29/2023	J931M324190058	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/29/2023	8/29/2023	J931M324190057	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/29/2023	J931M324190056	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M324180080	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M241100047	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/29/2023	8/29/2023	J931M241110072	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M241110073	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/29/2023	8/29/2023	J931M241120034	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M241120035	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/29/2023	8/29/2023	J931M324150089	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/29/2023	8/29/2023	J931M324150090	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
8/29/2023	8/29/2023	J931M324150091	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/29/2023	8/29/2023	J931M324150092	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/29/2023	8/29/2023	J931M324160058	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
8/29/2023	8/29/2023	J931M324180076	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M324180077	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/29/2023	J931M324180078	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324180079	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/30/2023	J931M324260035	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/29/2023	8/30/2023	J931M242150029	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/29/2023	8/30/2023	J931M242150028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/30/2023	J931M242140024	8381	54.50	0.00	0.00	0.00	0.00	0.00	54.50	0.00
8/29/2023	8/31/2023	J931M243120037	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/29/2023	8/31/2023	J931M243120036	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/29/2023	8/31/2023	J931M243130011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/29/2023	8/31/2023	J931M324360007	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324240064	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324240063	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M324240062	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
8/30/2023	8/30/2023	J931M324240061	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/30/2023	J931M324240060	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/30/2023	J931M242140031	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00

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ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/30/2023	8/30/2023	J931M324240065	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324250056	8381	0.00	30.50	0.00	0.00	0.00	0.00	0.00	30.50
8/30/2023	8/30/2023	J931M324250055	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/30/2023	J931M324250054	8381	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
8/30/2023	8/30/2023	J931M324250053	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
8/30/2023	8/30/2023	J931M324240066	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/30/2023	J931M324260053	8381	8.50	0.00	0.00	0.00	0.00	0.00	8.50	0.00
8/30/2023	8/31/2023	J931M324390026	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
8/30/2023	8/31/2023	J931M324380028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/30/2023	8/31/2023	J931M324380027	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/30/2023	8/31/2023	J931M324360032	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
8/30/2023	8/31/2023	J931M324350017	8381	8.50	0.00	0.00	0.00	0.00	0.00	8.50	0.00
8/30/2023	8/31/2023	J931M324350016	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/31/2023	J931M243100039	8381	0.00	18.50	0.00	0.00	0.00	0.00	0.00	18.50
8/30/2023	8/31/2023	J931M243100038	8381	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
8/30/2023	8/31/2023	J931M243100037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/31/2023	J931M243120048	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
8/30/2023	8/31/2023	J931M324390027	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/30/2023	8/31/2023	J931M243110020	8381	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
8/30/2023	8/31/2023	J931M243110021	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/31/2023	8/31/2023	J931M243110043	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/31/2023	8/31/2023	J931M243110044	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/31/2023	8/31/2023	J931M243110045	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/31/2023	8/31/2023	J931M243130033	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/31/2023	8/31/2023	J931M324350044	8381	0.00	17.50	0.00	0.00	0.00	0.00	0.00	17.50
8/31/2023	8/31/2023	J931M324390048	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/31/2023	8/31/2023	J931M324360061	8381	0.00	20.50	0.00	0.00	0.00	0.00	0.00	20.50
8/31/2023	8/31/2023	J931M324380061	8381	14.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00
8/31/2023	8/31/2023	J931M324380062	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
8/31/2023	8/31/2023	J931M324380063	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
8/31/2023	8/31/2023	J931M324390047	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/31/2023	8/31/2023	J931M324360060	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
****	TOTAL			4,107.78	1,449.00	0.00	0.00	0.00	0.00	4,107.78	1,449.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AA Academic Affairs
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ACCOUNT: 3279352 SUMMER SESSION

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7/28/2023	8/1/2023	J931M321360002	8383	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
7/28/2023	8/1/2023	J931M321330002	8381	544.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
7/29/2023	8/1/2023	J931M321330010	8381	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
7/29/2023	8/1/2023	J931M321330011	8383	27,615.00	0.00	0.00	0.00	0.00	0.00	27,615.00	0.00
7/30/2023	8/1/2023	J931M321330015	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
7/31/2023	8/1/2023	J931M321330021	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/31/2023	8/2/2023	J931M321440007	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/1/2023	8/1/2023	J931M321330044	8383	753.00	0.00	0.00	0.00	0.00	0.00	753.00	0.00
8/1/2023	8/1/2023	J931M321330042	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
8/1/2023	8/1/2023	J931M321330043	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/1/2023	8/1/2023	J931M321330041	8381	13,392.00	0.00	0.00	0.00	0.00	0.00	13,392.00	0.00
8/1/2023	8/1/2023	J931M321330040	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
8/1/2023	8/2/2023	J931M321440015	8381	330.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
8/1/2023	8/2/2023	J931M321440014	8381	714.00	0.00	0.00	0.00	0.00	0.00	714.00	0.00
8/1/2023	8/2/2023	J931M321440013	8381	372.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00
8/1/2023	8/3/2023	J931M321540002	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/1/2023	8/3/2023	J931M321550008	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
8/1/2023	8/3/2023	J931M321550009	8381	2,232.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00
8/2/2023	8/2/2023	J931M321440019	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/2/2023	8/3/2023	J931M321540004	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/2/2023	8/3/2023	J931M321550021	8383	1,567.80	0.00	0.00	0.00	0.00	0.00	1,567.80	0.00
8/2/2023	8/3/2023	J931M321550020	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
8/2/2023	8/4/2023	J931M321640010	8381	532.15	0.00	0.00	0.00	0.00	0.00	532.15	0.00
8/2/2023	8/4/2023	J931M321640011	8381	1,734.85	0.00	0.00	0.00	0.00	0.00	1,734.85	0.00
8/3/2023	8/7/2023	J931M321740003	8381	663.00	0.00	0.00	0.00	0.00	0.00	663.00	0.00
8/4/2023	8/4/2023	J931M321640023	8381	2,976.00	0.00	0.00	0.00	0.00	0.00	2,976.00	0.00
8/4/2023	8/4/2023	J931M321640024	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/4/2023	8/7/2023	J931M321740010	8381	4,671.49	0.00	0.00	0.00	0.00	0.00	4,671.49	0.00
8/4/2023	8/7/2023	J931M321750003	8383	1,853.00	0.00	0.00	0.00	0.00	0.00	1,853.00	0.00
8/4/2023	8/9/2023	J931M322140003	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/4/2023	8/9/2023	J931M322160004	8381	140.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
8/5/2023	8/9/2023	J931M322160008	8381	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
8/5/2023	8/14/2023	J931M224570002	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
8/6/2023	8/7/2023	J931M321830004	8383	0.00	92.65	0.00	0.00	0.00	0.00	0.00	92.65
8/6/2023	8/9/2023	J931M322160016	8381	844.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00
8/7/2023	8/9/2023	J931M322150001	8381	0.00	610.32	0.00	0.00	0.00	0.00	0.00	610.32
8/7/2023	8/9/2023	J931M322160024	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/8/2023	8/9/2023	J931M322160034	8381	611.85	0.00	0.00	0.00	0.00	0.00	611.85	0.00
8/8/2023	8/9/2023	J931M322160035	8381	796.66	0.00	0.00	0.00	0.00	0.00	796.66	0.00
8/8/2023	8/9/2023	J931M322160036	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
8/8/2023	8/10/2023	J931M322240001	8381	47.34	0.00	0.00	0.00	0.00	0.00	47.34	0.00
8/9/2023	8/9/2023	J931M322150016	8381	0.00	127.50	0.00	0.00	0.00	0.00	0.00	127.50
8/9/2023	8/9/2023	J931M322140034	8381	202.40	0.00	0.00	0.00	0.00	0.00	202.40	0.00

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8/9/2023	8/9/2023	J931M322140033	8381	46.70	0.00	0.00	0.00	0.00	0.00	46.70	0.00
8/9/2023	8/9/2023	J931M322160044	8381	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00
8/9/2023	8/9/2023	J931M322160043	8381	610.32	0.00	0.00	0.00	0.00	0.00	610.32	0.00
8/9/2023	8/9/2023	J931M322140035	8381	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00
8/9/2023	8/9/2023	J931M322150015	8381	0.00	249.10	0.00	0.00	0.00	0.00	0.00	249.10
8/9/2023	8/10/2023	J931M322230018	8381	0.00	812.72	0.00	0.00	0.00	0.00	0.00	812.72
8/9/2023	8/10/2023	J931M322230017	8381	0.00	46.70	0.00	0.00	0.00	0.00	0.00	46.70
8/9/2023	8/10/2023	J931M322230019	8381	0.00	127.50	0.00	0.00	0.00	0.00	0.00	127.50
8/9/2023	8/10/2023	J931M322240005	8383	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
8/10/2023	8/10/2023	J931M322230027	8381	46.70	0.00	0.00	0.00	0.00	0.00	46.70	0.00
8/10/2023	8/10/2023	J931M322230030	8381	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00
8/10/2023	8/10/2023	J931M322230029	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8/10/2023	8/10/2023	J931M322230028	8381	812.72	0.00	0.00	0.00	0.00	0.00	812.72	0.00
8/11/2023	8/14/2023	J931M224640018	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8/11/2023	8/14/2023	J931M224410017	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/12/2023	8/15/2023	J931M322790010	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/14/2023	8/15/2023	J931M227150009	8381	1,736.00	0.00	0.00	0.00	0.00	0.00	1,736.00	0.00
8/14/2023	8/16/2023	J931M228150012	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/15/2023	8/16/2023	J931M228120003	8381	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
8/15/2023	8/17/2023	J931M229160004	8381	244.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00
8/15/2023	8/17/2023	J931M229150009	8381	1,071.00	0.00	0.00	0.00	0.00	0.00	1,071.00	0.00
8/15/2023	8/17/2023	J931M229100004	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
8/16/2023	8/16/2023	J931M228100026	8381	0.00	551.00	0.00	0.00	0.00	0.00	0.00	551.00
8/16/2023	8/16/2023	J931M228100027	8381	0.00	937.00	0.00	0.00	0.00	0.00	0.00	937.00
8/16/2023	8/16/2023	J931M228110016	8381	551.00	0.00	0.00	0.00	0.00	0.00	551.00	0.00
8/16/2023	8/16/2023	J931M228110017	8381	937.00	0.00	0.00	0.00	0.00	0.00	937.00	0.00
8/16/2023	8/16/2023	J931M228150027	8381	551.00	0.00	0.00	0.00	0.00	0.00	551.00	0.00
8/16/2023	8/16/2023	J931M228150028	8381	487.00	0.00	0.00	0.00	0.00	0.00	487.00	0.00
8/16/2023	8/17/2023	J931M229110021	8381	0.00	176.00	0.00	0.00	0.00	0.00	0.00	176.00
8/16/2023	8/17/2023	J931M322990011	8381	176.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
8/16/2023	8/17/2023	J931M229140028	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/16/2023	8/17/2023	J931M229120019	8381	176.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
8/16/2023	8/18/2023	J931M323080008	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8/16/2023	8/18/2023	J931M323080009	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/16/2023	8/18/2023	J931M323080010	8381	3,213.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00
8/17/2023	8/18/2023	J931M230110007	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
8/17/2023	8/18/2023	J931M230100017	8381	0.00	611.85	0.00	0.00	0.00	0.00	0.00	611.85
8/18/2023	8/21/2023	J931M323190029	8381	0.00	176.00	0.00	0.00	0.00	0.00	0.00	176.00
8/18/2023	8/21/2023	J931M323150022	8381	176.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
8/19/2023	8/22/2023	J931M234120006	8381	501.15	0.00	0.00	0.00	0.00	0.00	501.15	0.00
8/19/2023	8/22/2023	J931M234120005	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/21/2023	8/22/2023	J931M234200022	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
8/21/2023	8/23/2023	J931M235120008	8381	296.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AA Academic Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3279352 SUMMER SESSION

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/21/2023	8/23/2023	J931M235110012	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/22/2023	8/24/2023	J931M236160004	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/22/2023	8/24/2023	J931M236190005	8381	120.15	0.00	0.00	0.00	0.00	0.00	120.15	0.00
8/22/2023	8/24/2023	J931M236200014	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/22/2023	8/25/2023	J931M323790003	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/23/2023	8/23/2023	J931M235110033	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/23/2023	8/23/2023	J931M323590011	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8/23/2023	8/24/2023	J931M236140035	8381	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
8/23/2023	8/24/2023	J931M236170006	8381	149.25	0.00	0.00	0.00	0.00	0.00	149.25	0.00
8/23/2023	8/24/2023	J931M236200030	8383	8,611.00	0.00	0.00	0.00	0.00	0.00	8,611.00	0.00
8/23/2023	8/24/2023	J931M323670021	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/23/2023	8/24/2023	J931M323670022	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/23/2023	8/24/2023	J931M236130018	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
8/23/2023	8/25/2023	J931M323770006	8381	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
8/23/2023	8/25/2023	J931M323790010	8381	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00
8/24/2023	8/28/2023	J931M238130012	8381	645.70	0.00	0.00	0.00	0.00	0.00	645.70	0.00
8/25/2023	8/28/2023	J931M323880018	8381	98.30	0.00	0.00	0.00	0.00	0.00	98.30	0.00
8/25/2023	8/28/2023	J931M238120024	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/25/2023	8/29/2023	J931M241110017	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/25/2023	8/29/2023	J931M324190007	8381	100.40	0.00	0.00	0.00	0.00	0.00	100.40	0.00
8/25/2023	8/29/2023	J931M241110015	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
8/25/2023	8/29/2023	J931M241110016	8381	2,232.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00
8/28/2023	8/30/2023	J931M324260013	8381	1,736.00	0.00	0.00	0.00	0.00	0.00	1,736.00	0.00
8/29/2023	8/30/2023	J931M242150023	8383	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/29/2023	8/31/2023	J931M243120019	8381	209.00	0.00	0.00	0.00	0.00	0.00	209.00	0.00
8/30/2023	8/31/2023	J931M243130019	8381	0.00	3,213.00	0.00	0.00	0.00	0.00	0.00	3,213.00
****	TOTAL			121,062.43	12,119.34	0.00	0.00	0.00	0.00	121,062.43	12,119.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3247972 REAL PROP FACILITY LEASE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/2/2023	9324418	0703	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
****	TOTAL			3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3268752 MAUI SWAPMEET LEASE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/1/2023	8/2/2023	9321541	0704	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	0.00
****	TOTAL			6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADR Admissions & Records
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245042 DIPLOMA & TRANSCRIPT

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/28/2023	8/1/2023	9309930	0645	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
8/1/2023	8/3/2023	J931M321550006	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/2/2023	8/3/2023	J931M321550019	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/2/2023	8/4/2023	J931M321640007	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/3/2023	8/7/2023	J931M321740002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/4/2023	8/9/2023	J931M322140002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/6/2023	8/9/2023	J931M322160014	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
8/8/2023	8/9/2023	J931M322160032	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/8/2023	8/10/2023	J931M322230005	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/8/2023	8/14/2023	J931M224670003	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/9/2023	8/9/2023	J931M322140027	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/9/2023	8/9/2023	J931M322150012	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/9/2023	8/10/2023	J931M322230016	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/10/2023	8/10/2023	J931M322230025	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/10/2023	8/10/2023	J931M322230026	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/11/2023	8/14/2023	J931M224430019	8381	60.50	0.00	0.00	0.00	0.00	0.00	60.50	0.00
8/11/2023	8/14/2023	J931M224480021	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224530017	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/11/2023	8/14/2023	J931M224430018	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
8/11/2023	8/14/2023	J931M224330012	8381	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
8/11/2023	8/14/2023	J931M224320033	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/11/2023	8/14/2023	J931M224330011	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224540022	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/15/2023	8/17/2023	J931M229150007	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/11/2023	8/16/2023	9362827	0644	725.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
8/21/2023	8/23/2023	J931M235130009	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/22/2023	8/22/2023	J931M234110027	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/22/2023	8/22/2023	J931M234170038	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/24/2023	8/28/2023	J931M238140008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/28/2023	J931M238130009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/24/2023	8/28/2023	J931M238140007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243120016	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
****	TOTAL			1,330.00	102.00	0.00	0.00	0.00	0.00	1,330.00	102.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AMT Automotive Technology
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245122 AUTOMOTIVE TECHNOLOGY

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/8/2023	8/8/2023	9339270	8361	0.00	0.00	0.00	0.00	158.47	0.00	158.47	0.00
****	TOTAL			0.00	0.00	0.00	0.00	158.47	0.00	158.47	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: CULN Culinary Arts
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245062 FOOD SERVICE-CAFETERIA

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/15/2023	8/15/2023	9362802	0791	19,097.71	0.00	0.00	0.00	0.00	0.00	19,097.71	0.00
****	TOTAL			19,097.71	0.00	0.00	0.00	0.00	0.00	19,097.71	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: DH Dental Hygiene
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3400515 Dental Hygiene

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/28/2023	8/30/2023	9399385	0703	3,969.00	0.00	0.00	0.00	0.00	0.00	3,969.00	0.00
****	TOTAL			3,969.00	0.00	0.00	0.00	0.00	0.00	3,969.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: LIBR Library
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245182 LIBRARY

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/8/2023	8/14/2023	J931M224670005	8381	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00
8/17/2023	8/18/2023	J931M230100016	8381	390.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
8/21/2023	8/22/2023	J931M234220029	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****	TOTAL			457.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: MEC Molokai Education Center
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3251682 MOLOKAI FACILITIES USE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/1/2023	8/2/2023	9321541	0703	3,605.00	0.00	0.00	0.00	0.00	0.00	3,605.00	0.00
****	TOTAL			3,605.00	0.00	0.00	0.00	0.00	0.00	3,605.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224162 OCET Workforce Dev/Certifications

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/31/2023	8/1/2023	165292	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/31/2023	8/1/2023	165221(A)	9249	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8/2/2023	8/2/2023	165349	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/2/2023	8/2/2023	165336	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/2/2023	8/2/2023	UDA165351	8380	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
8/3/2023	8/3/2023	165373	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165371	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165370	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165372	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165381	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/8/2023	8/8/2023	165493	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/13/2023	8/13/2023	165631	0035	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
8/22/2023	8/22/2023	166007(A)	9249	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
8/23/2023	8/23/2023	166116	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
8/24/2023	8/24/2023	166198	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/26/2023	8/27/2023	166284	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/27/2023	8/27/2023	166285	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/29/2023	8/29/2023	166347	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
8/29/2023	8/29/2023	166349	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/29/2023	8/30/2023	166381	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/30/2023	8/30/2023	166398	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/30/2023	8/31/2023	166410(A)	9249	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
8/31/2023	8/31/2023	166459	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
8/31/2023	8/31/2023	166465	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/31/2023	8/31/2023	166472	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
****	TOTAL			8,000.00	0.00	2,006.00	1,300.00	0.00	0.00	10,006.00	1,300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3252662 MAUI LANGUAGE INSTITUTE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	199.50	0.00	0.00	0.00	199.50	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/16/2023	8/16/2023	165809	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
8/21/2023	8/21/2023	UDA165982	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
8/24/2023	8/24/2023	166194	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
****	TOTAL			2,300.00	0.00	7,592.50	0.00	0.00	0.00	9,892.50	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3255692 OCET Business & Technology

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	UDA165390	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/3/2023	8/3/2023	UDA165389	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
8/3/2023	8/3/2023	UDA165389	0035	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
8/5/2023	8/5/2023	165427	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
****	TOTAL			1,591.00	0.00	89.00	0.00	0.00	0.00	1,680.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3300473 ELWD Lifelong Enrichment

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/31/2023	8/1/2023	165283(A)	9249	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00
7/31/2023	8/1/2023	165193(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/2/2023	8/2/2023	165331	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/2/2023	8/3/2023	165360	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/4/2023	8/4/2023	165408	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/4/2023	8/4/2023	165402	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/6/2023	8/6/2023	165441	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/7/2023	8/7/2023	165479	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
8/8/2023	8/8/2023	165513	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/13/2023	8/13/2023	165631	0035	0.00	0.00	398.00	0.00	0.00	0.00	398.00	0.00
8/20/2023	8/20/2023	165829(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165831(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165833(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165876(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165674(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/20/2023	8/20/2023	165792(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/20/2023	8/20/2023	165821(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165822(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165823(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165824(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165825(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165826(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165827(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165828(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/22/2023	8/22/2023	166008(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/22/2023	8/22/2023	166009(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/22/2023	8/22/2023	166097	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/23/2023	8/23/2023	166095(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/23/2023	8/23/2023	166096(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/24/2023	8/24/2023	166192	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/24/2023	8/24/2023	166192	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/28/2023	8/28/2023	166297	0035	0.00	0.00	398.00	0.00	0.00	0.00	398.00	0.00
8/28/2023	8/28/2023	166296(A)	9249	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00
8/30/2023	8/31/2023	166416	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/31/2023	8/31/2023	166433	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3300473 ELWD Lifelong Enrichment

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
****	TOTAL			0.00	0.00	2,451.00	4,058.00	0.00	0.00	2,451.00	4,058.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3302136 Food Innovation Center

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	165374	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
8/3/2023	8/3/2023	165374	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
8/3/2023	8/3/2023	165374	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/21/2023	8/22/2023	166015	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
8/30/2023	8/31/2023	166411(A)	9249	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00
****	TOTAL			0.00	0.00	576.00	299.00	0.00	0.00	576.00	299.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245173 HEALTH CENTER

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/29/2023	8/1/2023	J931M321330009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/31/2023	8/1/2023	J931M321330020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/31/2023	8/2/2023	J931M321440005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/1/2023	8/1/2023	J931M321330038	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/1/2023	8/1/2023	J931M321330037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/1/2023	8/3/2023	J931M321550007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/1/2023	8/2/2023	9321899	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/2/2023	8/4/2023	J931M321640008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/3/2023	8/3/2023	J931M321550028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/3/2023	8/3/2023	9327580	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8/4/2023	8/4/2023	J931M321640022	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/4/2023	8/4/2023	J931M321640021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/2/2023	8/4/2023	9329314	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/4/2023	8/7/2023	J931M321740009	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/4/2023	8/9/2023	J931M322160003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/5/2023	8/9/2023	J931M322160007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/6/2023	8/7/2023	J931M321830003	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/6/2023	8/9/2023	J931M322160015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/4/2023	8/7/2023	9335479	0754	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
8/4/2023	8/7/2023	9332985	0754	18.27	0.00	0.00	0.00	0.00	0.00	18.27	0.00
8/8/2023	8/9/2023	J931M322160033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/8/2023	8/10/2023	J931M322230006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/8/2023	8/14/2023	J931M224670004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/9/2023	8/9/2023	J931M322150014	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/9/2023	8/9/2023	J931M322140032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/9/2023	J931M322140028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/9/2023	J931M322140030	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/9/2023	8/9/2023	J931M322140029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/9/2023	J931M322150013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/9/2023	J931M322140031	8381	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
8/9/2023	8/11/2023	J931M223220003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223240018	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/11/2023	J931M223240019	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/11/2023	J931M223240020	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/11/2023	J931M223240021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223250016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223250017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223260016	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/11/2023	J931M223260017	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
8/11/2023	8/11/2023	J931M223260018	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/11/2023	8/11/2023	J931M223260019	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/11/2023	8/11/2023	J931M223270021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223270022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/11/2023	8/11/2023	J931M223270023	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/11/2023	8/11/2023	J931M223270024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223270025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223280016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223280017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223280018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223280019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223280020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223290020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223290021	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/11/2023	8/11/2023	J931M223290022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223300016	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/11/2023	8/11/2023	J931M223310020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223310021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223310022	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
8/11/2023	8/11/2023	J931M223310023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223320020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223320021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223320022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223170021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223170022	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/11/2023	J931M223180019	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/11/2023	J931M223180020	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/11/2023	J931M223180021	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/11/2023	J931M223190024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223160024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/11/2023	J931M223160025	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
8/11/2023	8/11/2023	J931M223160026	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/11/2023	J931M223190025	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/11/2023	8/11/2023	J931M223190026	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/11/2023	J931M223190027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223200019	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/11/2023	8/11/2023	J931M223200020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223210024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/11/2023	J931M223210025	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/11/2023	J931M223210026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223220025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/11/2023	J931M223220026	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
8/11/2023	8/11/2023	J931M223220027	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/11/2023	8/11/2023	J931M223220028	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
8/11/2023	8/11/2023	J931M223230018	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/11/2023	J931M223230019	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/11/2023	8/11/2023	J931M223230020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/11/2023	8/11/2023	J931M223230021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224620021	8381	1.95	0.00	0.00	0.00	0.00	0.00	1.95	0.00
8/11/2023	8/14/2023	J931M224690017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224610029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224610030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224610031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224610032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224610033	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224610034	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
8/11/2023	8/14/2023	J931M224610035	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/11/2023	8/14/2023	J931M224620020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224620022	8381	118.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00
8/11/2023	8/14/2023	J931M224620023	8381	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
8/11/2023	8/14/2023	J931M224630027	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224630028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224630029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224640015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224640016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224640017	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/11/2023	8/14/2023	J931M224690018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224380025	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/11/2023	8/14/2023	J931M224390016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224390017	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224390018	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
8/11/2023	8/14/2023	J931M224400019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224400020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224400021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224400022	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/11/2023	8/14/2023	J931M224410015	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
8/11/2023	8/14/2023	J931M224420033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224420034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224420035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224420036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224420037	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/11/2023	8/14/2023	J931M224420038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224430020	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224430021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224440019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224440020	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/14/2023	J931M224450016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224450017	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224460029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470020	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00

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8/11/2023	8/14/2023	J931M224470021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224480022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224480023	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/11/2023	8/14/2023	J931M224490016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224490017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224490018	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224490019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224500022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224500023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224500024	8381	165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
8/11/2023	8/14/2023	J931M224500025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224510012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224510013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224510014	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224510015	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
8/11/2023	8/14/2023	J931M224520017	8381	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
8/11/2023	8/14/2023	J931M224520018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224530018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224530019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224530020	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/14/2023	J931M224530021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224540023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224540024	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/11/2023	8/14/2023	J931M224550022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224560015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224570032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224570033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224570034	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224570035	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/11/2023	8/14/2023	J931M224580023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224580024	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224580025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224580026	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224590018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224590019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224590020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224590021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224600028	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224600029	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224600030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224190021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224190022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224190023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/11/2023	8/14/2023	J931M224190024	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/11/2023	8/14/2023	J931M224190025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224200011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224200012	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224210018	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/11/2023	8/14/2023	J931M224210019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224210020	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/11/2023	8/14/2023	J931M224220015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224690019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224250010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224250011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224260016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224260017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224260018	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224270015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224270016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224280023	8381	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
8/11/2023	8/14/2023	J931M224280024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224290009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224300016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224300017	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224310019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224310020	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224310021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224320034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224320035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224320036	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/11/2023	8/14/2023	J931M224320037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224320038	8381	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
8/11/2023	8/14/2023	J931M224320039	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/11/2023	8/14/2023	J931M224320040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224320041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224330013	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/11/2023	8/14/2023	J931M224330014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224340015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224340016	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/14/2023	J931M224350022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224350023	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224350024	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/11/2023	8/14/2023	J931M224360020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224370019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224370020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224380022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/11/2023	8/14/2023	J931M224380023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224380024	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224220016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224220017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224230009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224230010	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224240013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224240014	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/11/2023	8/14/2023	J931M224460030	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224460031	8381	255.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
8/11/2023	8/14/2023	J931M224460032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/15/2023	J931M322770003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/15/2023	J931M322790003	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/15/2023	J931M227140005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/15/2023	J931M227110003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/15/2023	J931M227130006	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/15/2023	J931M227140004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/15/2023	J931M227120004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/12/2023	8/15/2023	J931M322780009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/12/2023	8/15/2023	J931M227100004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/12/2023	8/15/2023	J931M322790009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/13/2023	8/15/2023	J931M227110011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/13/2023	8/15/2023	J931M227120019	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/13/2023	8/15/2023	J931M227120018	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/13/2023	8/15/2023	J931M227120020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/8/2023	8/14/2023	9353654	0754	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
8/14/2023	8/15/2023	J931M322770016	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/14/2023	8/15/2023	J931M227100016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/14/2023	8/15/2023	J931M227100015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/14/2023	8/15/2023	J931M227150007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/15/2023	J931M227130013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/15/2023	J931M227120036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/15/2023	J931M227110026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/15/2023	J931M322780025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/15/2023	J931M227150008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/16/2023	J931M228150011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/14/2023	8/16/2023	J931M228150010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/16/2023	J931M228150008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/16/2023	J931M228140006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/16/2023	J931M228130007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/14/2023	8/16/2023	J931M228100007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/16/2023	J931M228150009	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/15/2023	8/15/2023	J931M322770029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322770030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322780046	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322780047	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322790035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M227100031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/15/2023	J931M227110039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/15/2023	J931M322790036	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/17/2023	J931M229140010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/17/2023	J931M229150008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/17/2023	J931M229130006	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/16/2023	8/16/2023	J931M228100024	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/16/2023	8/16/2023	J931M228100022	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/15/2023	8/16/2023	9363525	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
8/16/2023	8/16/2023	J931M228120008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/16/2023	J931M228110014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/16/2023	J931M228110013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/16/2023	J931M228110012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/16/2023	J931M228100023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/17/2023	J931M322990010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/16/2023	8/17/2023	J931M229140027	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M322980009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229150031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/16/2023	8/17/2023	J931M229150030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229140026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229120018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229120017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229110019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/16/2023	8/18/2023	J931M323070003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/16/2023	8/18/2023	J931M230100006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/18/2023	J931M323060007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/18/2023	J931M323080007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/18/2023	J931M323090007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/16/2023	8/18/2023	J931M323090008	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/17/2023	8/17/2023	J931M322980024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/17/2023	J931M322980025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/17/2023	J931M229100027	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M229100026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M322990042	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M322990041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M322990040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/17/2023	8/18/2023	J931M323090016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/18/2023	J931M323080021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/18/2023	J931M230100015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/22/2023	J931M234150003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/22/2023	J931M234160008	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/17/2023	8/22/2023	J931M234190008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/22/2023	J931M234200007	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/17/2023	8/22/2023	J931M234190009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/17/2023	8/22/2023	J931M234220005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/22/2023	J931M234210013	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/18/2023	8/18/2023	J931M323060041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/18/2023	8/18/2023	J931M323070029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/18/2023	J931M323070032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/18/2023	8/18/2023	J931M323070033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/18/2023	J931M323080031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/18/2023	J931M323070031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/18/2023	J931M323060046	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/18/2023	8/18/2023	J931M323060045	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/18/2023	8/18/2023	J931M323060044	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/18/2023	8/18/2023	J931M323060043	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/18/2023	8/18/2023	J931M323070030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/18/2023	J931M323060042	8381	0.00	1.95	0.00	0.00	0.00	0.00	0.00	1.95
8/18/2023	8/21/2023	J931M323190027	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/18/2023	8/21/2023	J931M323190026	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/18/2023	8/21/2023	J931M323190025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/21/2023	J931M323180023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/21/2023	J931M323180022	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/18/2023	8/21/2023	J931M323180021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/21/2023	J931M323160008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/18/2023	8/21/2023	J931M323150021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/18/2023	8/22/2023	J931M234190020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/19/2023	8/21/2023	J931M323170013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/19/2023	8/21/2023	J931M323170014	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/19/2023	8/21/2023	J931M323160026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/19/2023	8/22/2023	J931M234120004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/19/2023	8/22/2023	J931M234140007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/20/2023	8/21/2023	J931M323220010	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/20/2023	8/21/2023	J931M323230004	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/20/2023	8/21/2023	J931M323220011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/20/2023	8/22/2023	J931M234140019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/20/2023	8/22/2023	J931M234140018	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8/20/2023	8/22/2023	J931M234170010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/20/2023	8/22/2023	J931M234180008	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00

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8/20/2023	8/22/2023	J931M234160029	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/17/2023	8/21/2023	9372161	0754	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/17/2023	8/21/2023	9372963	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
8/21/2023	8/21/2023	J931M323330020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/21/2023	J931M323330021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/21/2023	J931M323330022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/21/2023	J931M323340015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/21/2023	J931M323340016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/21/2023	J931M323340017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M323490010	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/21/2023	8/22/2023	J931M234100009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M323490011	8381	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
8/21/2023	8/22/2023	J931M234220028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234210027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234200021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234190027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234100010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234110008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234110009	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/21/2023	8/22/2023	J931M234120014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234130009	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234130010	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/21/2023	8/22/2023	J931M234140036	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234140037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234140038	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234150019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234150020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/23/2023	J931M235120006	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/21/2023	8/23/2023	J931M235110011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/21/2023	8/23/2023	J931M235110010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/23/2023	J931M235130010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/23/2023	J931M323560005	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/22/2023	8/22/2023	J931M234200035	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/22/2023	8/22/2023	J931M234150041	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/22/2023	8/22/2023	J931M234150040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234130026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234130025	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/21/2023	8/22/2023	9378184	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
8/22/2023	8/22/2023	J931M234110028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/22/2023	J931M234170040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234170041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234100031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/22/2023	8/22/2023	J931M234100032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/22/2023	8/22/2023	J931M234100033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/22/2023	J931M234170039	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/22/2023	8/23/2023	J931M235130041	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/23/2023	J931M235140007	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/23/2023	J931M235130040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/24/2023	J931M236200012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/22/2023	8/24/2023	J931M236190004	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/22/2023	8/24/2023	J931M236150004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/24/2023	J931M236200011	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
8/22/2023	8/25/2023	J931M237100004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/23/2023	9381788	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
8/23/2023	8/23/2023	J931M235100015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/23/2023	J931M235100016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/23/2023	J931M235110032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/23/2023	J931M323560030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/23/2023	J931M323560031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/23/2023	J931M235130065	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/23/2023	J931M323580012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/23/2023	J931M323570023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/23/2023	J931M323570022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/23/2023	J931M323560029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/24/2023	J931M236140028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236140030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236140031	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/23/2023	8/24/2023	J931M236180022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236180024	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/23/2023	8/24/2023	J931M236190013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/24/2023	J931M236190014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/23/2023	8/24/2023	J931M236140026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236130017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/23/2023	8/24/2023	J931M236130016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236120004	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/24/2023	J931M323680019	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/23/2023	8/24/2023	J931M323670019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/24/2023	J931M323660012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M323680018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/24/2023	J931M236180023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236110010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/24/2023	J931M236140027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236140029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	J931M236110009	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/23/2023	8/25/2023	J931M323760004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/25/2023	J931M323750003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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ACCOUNT: 3245173 HEALTH CENTER

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/23/2023	8/25/2023	J931M323790009	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/23/2023	8/25/2023	J931M323770004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/23/2023	8/25/2023	J931M323790008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/23/2023	8/24/2023	9385517	0754	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/24/2023	8/24/2023	J931M323690026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/24/2023	J931M236100006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/23/2023	8/24/2023	9386459	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
8/24/2023	8/24/2023	J931M236150026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/24/2023	J931M236170017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/24/2023	8/24/2023	J931M236180052	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/24/2023	8/25/2023	J931M237100030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/25/2023	J931M237100029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/25/2023	J931M323790024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/25/2023	J931M323790023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/24/2023	8/28/2023	J931M323860004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/28/2023	J931M238140009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/28/2023	J931M238140010	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/24/2023	8/28/2023	J931M238130010	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/25/2023	8/25/2023	J931M323740009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/25/2023	J931M323740010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/25/2023	J931M323740011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/25/2023	J931M323750016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/25/2023	J931M323750017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/25/2023	9390640	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/25/2023	8/25/2023	J931M323760023	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/25/2023	8/25/2023	J931M323760024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/25/2023	J931M323760025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/25/2023	J931M323770018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/24/2023	8/25/2023	9389847	0754	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/25/2023	8/25/2023	J931M323750018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M323840025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	J931M323840026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	J931M323850014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	J931M323850015	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/25/2023	8/28/2023	J931M323870007	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	J931M323880015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M323880016	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/25/2023	8/28/2023	J931M323890006	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/25/2023	8/28/2023	J931M238100003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M238110007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M238110008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M238120021	8381	4.25	0.00	0.00	0.00	0.00	0.00	4.25	0.00
8/25/2023	8/28/2023	J931M238120022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

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8/25/2023	8/28/2023	J931M238120023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M323840027	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/25/2023	8/28/2023	J931M323840028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	J931M323840029	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/25/2023	8/28/2023	J931M238140029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/29/2023	J931M324190005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/25/2023	8/29/2023	J931M241100009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/29/2023	J931M241110013	8381	55.75	0.00	0.00	0.00	0.00	0.00	55.75	0.00
8/25/2023	8/29/2023	J931M241110012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238120054	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238140045	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323870029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840080	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840081	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/26/2023	8/28/2023	J931M323850031	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/26/2023	8/28/2023	J931M323870027	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/26/2023	8/28/2023	J931M323870028	8381	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
8/26/2023	8/28/2023	J931M323880039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323880040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323890023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323890024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/26/2023	8/28/2023	J931M323890025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238110025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238120051	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238120052	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M238120053	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/26/2023	8/28/2023	J931M238120055	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238130030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323840077	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840078	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840079	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M238130031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/26/2023	8/28/2023	J931M323890026	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/27/2023	8/28/2023	J931M323920018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/27/2023	8/28/2023	J931M323920019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/27/2023	8/28/2023	J931M323920020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/27/2023	8/28/2023	J931M323920021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/27/2023	8/29/2023	J931M324180009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/28/2023	8/28/2023	J931M324020011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/28/2023	J931M324040023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/25/2023	8/28/2023	9395294	0754	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
8/28/2023	8/28/2023	J931M324040022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/28/2023	J931M324030011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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8/28/2023	8/29/2023	J931M324160028	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/28/2023	8/29/2023	J931M324160029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324160030	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/28/2023	8/29/2023	J931M324160031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324170040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324170041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324170043	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324170044	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324170046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324170047	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324170048	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324170049	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/28/2023	8/29/2023	J931M324170045	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324160027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324150030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324150029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324150028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M324150027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/29/2023	J931M324170042	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/29/2023	J931M241110044	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/30/2023	J931M324260010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/30/2023	J931M324260012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/30/2023	J931M324240003	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/28/2023	8/30/2023	J931M242150008	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/28/2023	8/30/2023	J931M324260009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/30/2023	J931M324260011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M241120028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M241110066	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/29/2023	J931M324150072	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/29/2023	8/29/2023	J931M324150073	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/29/2023	8/29/2023	J931M324150074	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/29/2023	8/29/2023	J931M324180061	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324180062	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324180063	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/29/2023	J931M324180064	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324180065	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324190034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324190035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324190036	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/29/2023	J931M324190037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/29/2023	8/29/2023	J931M324190038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324190039	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/29/2023	8/29/2023	J931M241100032	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00

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DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/29/2023	8/29/2023	J931M241100033	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/29/2023	8/29/2023	J931M241110065	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/29/2023	J931M324150071	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/29/2023	8/30/2023	J931M324260030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/30/2023	J931M242150022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/30/2023	J931M242150021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/30/2023	J931M242140016	8381	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
8/29/2023	8/31/2023	J931M243130007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243120018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243120017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/31/2023	J931M324360004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324250035	8381	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
8/28/2023	8/30/2023	9399964	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
8/30/2023	8/30/2023	J931M242140028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324260044	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/30/2023	9404622	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/30/2023	8/30/2023	J931M324250034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/30/2023	J931M324250033	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/30/2023	8/30/2023	J931M324250032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/30/2023	J931M324240040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240036	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/30/2023	8/30/2023	J931M324240037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M243110010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/31/2023	J931M243100028	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/30/2023	8/31/2023	J931M324350010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324350009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M243100027	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/30/2023	8/31/2023	J931M324360021	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/30/2023	8/31/2023	J931M243110011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/31/2023	J931M324390015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324390014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324380018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324380017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/30/2023	8/31/2023	J931M243100026	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/31/2023	8/31/2023	J931M324360048	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/31/2023	8/31/2023	J931M324360049	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/31/2023	8/31/2023	J931M324380046	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/31/2023	8/31/2023	J931M324380047	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324380048	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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8/31/2023	8/31/2023	J931M243130029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324390038	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/31/2023	8/31/2023	J931M324350031	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/31/2023	8/31/2023	J931M243110031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M243110032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M243110033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324390037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****	TOTAL			11,776.72	4,122.95	500.00	0.00	75.00	0.00	12,351.72	4,122.95

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ACCOUNT: 3246452 NURSING STUDENT INSURANCE

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7/31/2023	8/2/2023	J931M321440006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/1/2023	8/1/2023	J931M321330039	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/2/2023	8/4/2023	J931M321640009	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/11/2023	J931M223190028	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223230022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223200021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223160027	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223160028	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223170023	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223180022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223270026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223270027	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223310024	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/11/2023	J931M223230023	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224340017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224690020	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224630030	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224620024	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224610036	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224600031	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224590022	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224580027	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224570036	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224550023	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224540025	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/14/2023	J931M224530022	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224520019	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224190026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224210021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224210022	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224260019	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224260020	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/14/2023	J931M224290010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224300018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224300019	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/14/2023	J931M224310022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224320042	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224330015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224340018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224350025	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224380026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224390019	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224410016	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00

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8/11/2023	8/14/2023	J931M224420039	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224420040	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
8/11/2023	8/14/2023	J931M224450018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224460033	8381	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
8/11/2023	8/14/2023	J931M224500026	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/14/2023	J931M224510016	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224510017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/15/2023	J931M227120005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/14/2023	8/16/2023	J931M228140007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/16/2023	8/16/2023	J931M228100025	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/16/2023	8/16/2023	J931M228110015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/16/2023	8/17/2023	J931M229110020	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/16/2023	8/18/2023	J931M323060008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/17/2023	8/17/2023	J931M322990043	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/17/2023	8/17/2023	J931M322980026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/17/2023	8/22/2023	J931M234210014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/18/2023	8/21/2023	J931M323160009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/18/2023	8/21/2023	J931M323180024	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/18/2023	8/21/2023	J931M323190028	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/21/2023	8/22/2023	J931M234140039	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/21/2023	8/23/2023	J931M235120007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/22/2023	8/22/2023	J931M234170042	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/22/2023	8/22/2023	J931M234100034	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/22/2023	8/24/2023	J931M236200013	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/23/2023	8/23/2023	J931M323560032	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/23/2023	J931M323570024	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/23/2023	J931M323590010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/23/2023	J931M235100017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M236180025	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/23/2023	8/24/2023	J931M236140034	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M236140032	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M236140033	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M236190015	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/24/2023	J931M236180026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M323680021	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/24/2023	J931M323680020	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/24/2023	J931M323670020	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/25/2023	J931M323770005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/25/2023	J931M323760005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/24/2023	8/28/2023	J931M238130011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/25/2023	J931M323760026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/25/2023	J931M323780003	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/25/2023	8/28/2023	J931M323880017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3246452 NURSING STUDENT INSURANCE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/25/2023	8/28/2023	J931M238140031	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/28/2023	J931M238140030	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/25/2023	8/29/2023	J931M241110014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/29/2023	J931M241100010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/29/2023	J931M324190006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/27/2023	8/29/2023	J931M324180010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/27/2023	8/29/2023	J931M324180011	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/28/2023	8/29/2023	J931M324160032	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/28/2023	8/29/2023	J931M324160033	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/28/2023	8/29/2023	J931M324180034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/28/2023	8/30/2023	J931M324240004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/29/2023	J931M241100034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/29/2023	8/29/2023	J931M324160057	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/29/2023	J931M324190040	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/30/2023	J931M242140017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/31/2023	J931M243130008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/30/2023	8/30/2023	J931M324240041	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/30/2023	8/30/2023	J931M324250036	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/30/2023	8/31/2023	J931M243100029	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
****	TOTAL			1,728.00	432.00	0.00	0.00	0.00	0.00	1,728.00	432.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: STEM Science,Technology Engineerg &Math Dept
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3303334 Water Quality Lab

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	9326996	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
8/17/2023	8/17/2023	9371503	8361	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
8/29/2023	8/29/2023	9400466	8361	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	2,811.00	0.00	2,811.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: TLC The Learning Center
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3260252 PROCTORING FEE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/1/2023	8/2/2023	9321499	0649	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
8/1/2023	8/2/2023	9321499	0649	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
8/1/2023	8/2/2023	9321499	0649	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
8/1/2023	8/2/2023	9321499	0649	1,981.00	0.00	0.00	0.00	0.00	0.00	1,981.00	0.00
7/14/2023	8/2/2023	9323445	0649	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
8/15/2023	8/16/2023	9363998	0649	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
8/25/2023	8/28/2023	9395060	0649	1,676.25	0.00	0.00	0.00	0.00	0.00	1,676.25	0.00
****	TOTAL			4,755.25	0.00	0.00	0.00	0.00	0.00	4,755.25	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4503006 HDS DENTAL HYGIENE FUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/28/2023	8/28/2023	9397889	8354	0.00	0.00	0.00	0.00	1,305.73	0.00	1,305.73	0.00
****	TOTAL			0.00	0.00	0.00	0.00	1,305.73	0.00	1,305.73	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4503955 INSTITUTE OF HAWAIIAN MUSIC

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/22/2023	8/22/2023	9378804	8354	0.00	0.00	0.00	0.00	464.83	0.00	464.83	0.00
****	TOTAL			0.00	0.00	0.00	0.00	464.83	0.00	464.83	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4505955 HULIHIA SUSTAINABLE SYSTEMS CENTER

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/25/2023	8/25/2023	9393831	8354	0.00	0.00	0.00	0.00	15,119.02	0.00	15,119.02	0.00
****	TOTAL			0.00	0.00	0.00	0.00	15,119.02	0.00	15,119.02	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	9327580	9239	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
8/3/2023	8/3/2023	9326996	9239	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
8/8/2023	8/8/2023	9339270	9239	0.00	0.00	0.00	0.00	0.00	158.47	0.00	158.47
8/17/2023	8/17/2023	9371503	9239	0.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
8/22/2023	8/22/2023	9377148	9239	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
8/29/2023	8/29/2023	9400466	9239	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00
****	TOTAL			0.00	0.00	0.00	0.00	0.00	3,044.47	.00	3,044.47

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: FAID Financial Aid
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 9095667 BANNER KAM SCH CLEARING ACCT -

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/4/2023	9329747	9230	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
8/4/2023	8/11/2023	9351502	9230	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00
8/11/2023	8/21/2023	9363108	9230	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****	TOTAL			7,875.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: FAID Financial Aid
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 9095727 FY11-12 FSA DIRECT LENDING CLRG

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/18/2023	8/22/2023	9376016	8385	149,361.00	0.00	0.00	0.00	0.00	0.00	149,361.00	0.00
8/25/2023	8/28/2023	9399069	8385	3,464.00	0.00	0.00	0.00	0.00	0.00	3,464.00	0.00
8/25/2023	8/28/2023	9399059	8385	10,145.00	0.00	0.00	0.00	0.00	0.00	10,145.00	0.00
****	TOTAL			162,970.00	0.00	0.00	0.00	0.00	0.00	162,970.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 4504907 MFIC Makana Aloha Foundation

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/21/2023	8/21/2023	9374260	8354	0.00	0.00	0.00	0.00	882.92	0.00	882.92	0.00
****	TOTAL			0.00	0.00	0.00	0.00	882.92	0.00	882.92	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 4505267 APCSB SHAKA - STATE FUNDS

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	9327306	8334	0.00	0.00	0.00	0.00	1,243.72	0.00	1,243.72	0.00
8/23/2023	8/23/2023	9377174	8334	0.00	0.00	0.00	0.00	44,515.86	0.00	44,515.86	0.00
****	TOTAL			0.00	0.00	0.00	0.00	45,759.58	0.00	45,759.58	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 4506421 FY23 DHS HCWCQI Project - State

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/9/2023	9340417	8334	0.00	0.00	0.00	0.00	121,006.66	0.00	121,006.66	0.00
****	TOTAL			0.00	0.00	0.00	0.00	121,006.66	0.00	121,006.66	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: FAID Financial Aid
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112099 FY2023 PELL GRANT - MAUI

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	8,345.00	0.00	0.00	0.00	0.00	0.00	8,345.00	0.00
8/23/2023	8/24/2023	9389058	0270	487.00	0.00	0.00	0.00	0.00	0.00	487.00	0.00
****	TOTAL			8,832.00	0.00	0.00	0.00	0.00	0.00	8,832.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: FAID Financial Aid
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6113304 FY2024 FSEOG - MAUI

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/23/2023	8/24/2023	9389058	0270	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
8/30/2023	8/31/2023	9411475	0270	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****	TOTAL			21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: FAID Financial Aid
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6113305 FY2024 PELL GRANT - MAUI

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/18/2023	8/21/2023	9374796	0270	10,024.00	0.00	0.00	0.00	0.00	0.00	10,024.00	0.00
8/17/2023	8/21/2023	9374397	0270	912,221.00	0.00	0.00	0.00	0.00	0.00	912,221.00	0.00
8/23/2023	8/24/2023	9389058	0270	8,207.00	0.00	0.00	0.00	0.00	0.00	8,207.00	0.00
8/25/2023	8/28/2023	9397804	0270	43,308.00	0.00	0.00	0.00	0.00	0.00	43,308.00	0.00
8/29/2023	8/30/2023	9406384	0270	30,812.00	0.00	0.00	0.00	0.00	0.00	30,812.00	0.00
****	TOTAL			1,004,572.00	0.00	0.00	0.00	0.00	0.00	1,004,572.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6107835 1834204-Project Kaihuwaa

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/10/2023	8/11/2023	9350654	0270	5,197.30	0.00	0.00	0.00	0.00	0.00	5,197.30	0.00
8/24/2023	8/25/2023	9394009	0270	5,197.30	0.00	0.00	0.00	0.00	0.00	5,197.30	0.00
****	TOTAL			10,394.60	0.00	0.00	0.00	0.00	0.00	10,394.60	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6108870 Manai-a-Maui: Transforming Instns

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328598	0270	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
8/9/2023	8/10/2023	9347416	0270	2,636.08	0.00	0.00	0.00	0.00	0.00	2,636.08	0.00
8/23/2023	8/24/2023	9388981	0270	3,230.46	0.00	0.00	0.00	0.00	0.00	3,230.46	0.00
8/30/2023	8/31/2023	9411411	0270	82.28	0.00	0.00	0.00	0.00	0.00	82.28	0.00
****	TOTAL			5,962.32	0.00	0.00	0.00	0.00	0.00	5,962.32	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6109546 SSS Pai Ka Mana

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/10/2023	9347476	0270	12,421.02	0.00	0.00	0.00	0.00	0.00	12,421.02	0.00
8/16/2023	8/17/2023	9371954	0270	2,106.00	0.00	0.00	0.00	0.00	0.00	2,106.00	0.00
8/23/2023	8/24/2023	9389058	0270	7,575.06	0.00	0.00	0.00	0.00	0.00	7,575.06	0.00
8/30/2023	8/31/2023	9411475	0270	5,638.61	0.00	0.00	0.00	0.00	0.00	5,638.61	0.00
****	TOTAL			27,740.69	0.00	0.00	0.00	0.00	0.00	27,740.69	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6109661 Kahua Hana

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328598	0270	16,742.50	0.00	0.00	0.00	0.00	0.00	16,742.50	0.00
8/9/2023	8/10/2023	9347416	0270	18,750.70	0.00	0.00	0.00	0.00	0.00	18,750.70	0.00
8/23/2023	8/24/2023	9388981	0270	7,988.82	0.00	0.00	0.00	0.00	0.00	7,988.82	0.00
8/30/2023	8/31/2023	9411411	0270	6,875.64	0.00	0.00	0.00	0.00	0.00	6,875.64	0.00
****	TOTAL			50,357.66	0.00	0.00	0.00	0.00	0.00	50,357.66	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6109818 Kupuohi i Ka La

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/10/2023	9347416	0270	16,373.15	0.00	0.00	0.00	0.00	0.00	16,373.15	0.00
8/23/2023	8/24/2023	9388981	0270	16,541.33	0.00	0.00	0.00	0.00	0.00	16,541.33	0.00
****	TOTAL			32,914.48	0.00	0.00	0.00	0.00	0.00	32,914.48	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6109942 Building Environmental Resiliency

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/7/2023	8/8/2023	9339545	0270	1,679.04	0.00	0.00	0.00	0.00	0.00	1,679.04	0.00
8/23/2023	8/24/2023	9389132	0270	1,683.87	0.00	0.00	0.00	0.00	0.00	1,683.87	0.00
****	TOTAL			3,362.91	0.00	0.00	0.00	0.00	0.00	3,362.91	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110072 2030979-Culture Purpose Connection

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/10/2023	8/11/2023	9350654	0270	3,361.84	0.00	0.00	0.00	0.00	0.00	3,361.84	0.00
8/24/2023	8/25/2023	9394009	0270	3,361.84	0.00	0.00	0.00	0.00	0.00	3,361.84	0.00
****	TOTAL			6,723.68	0.00	0.00	0.00	0.00	0.00	6,723.68	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110967 PSUPP - YR5 UPWARD BOUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	6,581.44	0.00	0.00	0.00	0.00	0.00	6,581.44	0.00
****	TOTAL			6,581.44	0.00	0.00	0.00	0.00	0.00	6,581.44	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110969 PSUPP - YR5 UPWARD BOUND OUTLYING

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	6,496.64	0.00	0.00	0.00	0.00	0.00	6,496.64	0.00
****	TOTAL			6,496.64	0.00	0.00	0.00	0.00	0.00	6,496.64	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110973 PSUPP-MAUI/MOLOKAI UP BOUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	7,762.54	0.00	0.00	0.00	0.00	0.00	7,762.54	0.00
****	TOTAL			7,762.54	0.00	0.00	0.00	0.00	0.00	7,762.54	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111034 EDUCATIONAL OPPORTUNTY CTR YR#1-

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	883.85	0.00	0.00	0.00	0.00	0.00	883.85	0.00
8/9/2023	8/10/2023	9347476	0270	14,048.81	0.00	0.00	0.00	0.00	0.00	14,048.81	0.00
8/16/2023	8/17/2023	9371954	0270	2,871.50	0.00	0.00	0.00	0.00	0.00	2,871.50	0.00
8/23/2023	8/24/2023	9389058	0270	4,781.62	0.00	0.00	0.00	0.00	0.00	4,781.62	0.00
8/30/2023	8/31/2023	9411475	0270	11,616.41	0.00	0.00	0.00	0.00	0.00	11,616.41	0.00
****	TOTAL			34,202.19	0.00	0.00	0.00	0.00	0.00	34,202.19	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111152 HANA CAREER PATHWAYS (UHMC)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328646	0270	961.38	0.00	0.00	0.00	0.00	0.00	961.38	0.00
8/9/2023	8/10/2023	9347497	0270	29,866.43	0.00	0.00	0.00	0.00	0.00	29,866.43	0.00
8/23/2023	8/24/2023	9389082	0270	9,795.88	0.00	0.00	0.00	0.00	0.00	9,795.88	0.00
8/30/2023	8/31/2023	9411486	0270	11,895.85	0.00	0.00	0.00	0.00	0.00	11,895.85	0.00
****	TOTAL			52,519.54	0.00	0.00	0.00	0.00	0.00	52,519.54	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111242 2116116-Native Hawaiian ethos-

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/10/2023	8/11/2023	9350654	0270	9,004.27	0.00	0.00	0.00	0.00	0.00	9,004.27	0.00
8/24/2023	8/25/2023	9394009	0270	6,157.54	0.00	0.00	0.00	0.00	0.00	6,157.54	0.00
****	TOTAL			15,161.81	0.00	0.00	0.00	0.00	0.00	15,161.81	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111243 PSUPP_2116116-Native Hawaiian

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/24/2023	8/25/2023	9394009	0270	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
****	TOTAL			95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111348 Pa'oihana: Enhancing Hawaiian

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/7/2023	8/8/2023	9339537	0270	7,371.92	0.00	0.00	0.00	0.00	0.00	7,371.92	0.00
8/29/2023	8/30/2023	9406590	0270	7,150.93	0.00	0.00	0.00	0.00	0.00	7,150.93	0.00
****	TOTAL			14,522.85	0.00	0.00	0.00	0.00	0.00	14,522.85	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111390 Kahokuala: The Rising Star

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/10/2023	9347416	0270	12,712.27	0.00	0.00	0.00	0.00	0.00	12,712.27	0.00
8/23/2023	8/24/2023	9388981	0270	12,655.29	0.00	0.00	0.00	0.00	0.00	12,655.29	0.00
8/30/2023	8/31/2023	9411411	0270	2,418.92	0.00	0.00	0.00	0.00	0.00	2,418.92	0.00
****	TOTAL			27,786.48	0.00	0.00	0.00	0.00	0.00	27,786.48	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111405 Puuhonua: Native Hawaiian Center -

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/23/2023	8/24/2023	9388981	0270	6,107.97	0.00	0.00	0.00	0.00	0.00	6,107.97	0.00
****	TOTAL			6,107.97	0.00	0.00	0.00	0.00	0.00	6,107.97	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111411 Hulihia Ctr for sustainable

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/10/2023	9347416	0270	6,962.48	0.00	0.00	0.00	0.00	0.00	6,962.48	0.00
8/30/2023	8/31/2023	9411411	0270	6,466.67	0.00	0.00	0.00	0.00	0.00	6,466.67	0.00
****	TOTAL			13,429.15	0.00	0.00	0.00	0.00	0.00	13,429.15	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111412 Hokupaa: Charting the Pathway for

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328598	0270	1,297.08	0.00	0.00	0.00	0.00	0.00	1,297.08	0.00
8/9/2023	8/10/2023	9347416	0270	12,655.28	0.00	0.00	0.00	0.00	0.00	12,655.28	0.00
8/23/2023	8/24/2023	9388981	0270	9,569.77	0.00	0.00	0.00	0.00	0.00	9,569.77	0.00
8/30/2023	8/31/2023	9411411	0270	8,367.29	0.00	0.00	0.00	0.00	0.00	8,367.29	0.00
****	TOTAL			31,889.42	0.00	0.00	0.00	0.00	0.00	31,889.42	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111485 APCSB SHAKA - FEDERAL FUNDS

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	9327306	8324	0.00	0.00	0.00	0.00	16,266.99	0.00	16,266.99	0.00
8/3/2023	8/3/2023	9327306	8324	0.00	0.00	0.00	0.00	16,458.19	0.00	16,458.19	0.00
****	TOTAL			0.00	0.00	0.00	0.00	32,725.18	0.00	32,725.18	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111508 Kealaho'imai: CTE Pathways for

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/9/2023	9340280	8324	0.00	0.00	0.00	0.00	14,891.53	0.00	14,891.53	0.00
8/9/2023	8/9/2023	9340280	8324	0.00	0.00	0.00	0.00	19,861.09	0.00	19,861.09	0.00
8/9/2023	8/9/2023	9340280	8324	0.00	0.00	0.00	0.00	36,102.40	0.00	36,102.40	0.00
****	TOTAL			0.00	0.00	0.00	0.00	70,855.02	0.00	70,855.02	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111516 Adapting Precision Farming

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/4/2023	8/7/2023	9337545	0270	6,636.35	0.00	0.00	0.00	0.00	0.00	6,636.35	0.00
8/15/2023	8/16/2023	9367295	0270	8,349.67	0.00	0.00	0.00	0.00	0.00	8,349.67	0.00
8/24/2023	8/25/2023	9394194	0270	3,393.93	0.00	0.00	0.00	0.00	0.00	3,393.93	0.00
****	TOTAL			18,379.95	0.00	0.00	0.00	0.00	0.00	18,379.95	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111526 PSUPP Adapting Precision Farming

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/15/2023	8/16/2023	9367295	0270	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
8/24/2023	8/25/2023	9394194	0270	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****	TOTAL			3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111569 Hawaii-One-Ag:Developing New

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/15/2023	8/16/2023	9367295	0270	806.85	0.00	0.00	0.00	0.00	0.00	806.85	0.00
8/24/2023	8/25/2023	9394194	0270	1,703.36	0.00	0.00	0.00	0.00	0.00	1,703.36	0.00
****	TOTAL			2,510.21	0.00	0.00	0.00	0.00	0.00	2,510.21	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112063 FY23 DHS HCWCQI Project - Federal

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/9/2023	9340417	8324	0.00	0.00	0.00	0.00	20,372.41	0.00	20,372.41	0.00
****	TOTAL			0.00	0.00	0.00	0.00	20,372.41	0.00	20,372.41	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112150 MAUI OUTLYING UPWARD BOUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	11,102.21	0.00	0.00	0.00	0.00	0.00	11,102.21	0.00
8/9/2023	8/10/2023	9347476	0270	6,404.01	0.00	0.00	0.00	0.00	0.00	6,404.01	0.00
8/23/2023	8/24/2023	9389058	0270	3,493.05	0.00	0.00	0.00	0.00	0.00	3,493.05	0.00
8/30/2023	8/31/2023	9411475	0270	7,163.54	0.00	0.00	0.00	0.00	0.00	7,163.54	0.00
****	TOTAL			28,162.81	0.00	0.00	0.00	0.00	0.00	28,162.81	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112151 PSUPP: MAUI OUTLYING UPWARD BOUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	7,254.40	0.00	0.00	0.00	0.00	0.00	7,254.40	0.00
****	TOTAL			7,254.40	0.00	0.00	0.00	0.00	0.00	7,254.40	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112152 UHMC & MOLOKAI UPWARD BOUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	10,660.00	0.00	0.00	0.00	0.00	0.00	10,660.00	0.00
8/9/2023	8/10/2023	9347476	0270	12,028.33	0.00	0.00	0.00	0.00	0.00	12,028.33	0.00
8/23/2023	8/24/2023	9389058	0270	5,199.80	0.00	0.00	0.00	0.00	0.00	5,199.80	0.00
8/30/2023	8/31/2023	9411475	0270	10,287.44	0.00	0.00	0.00	0.00	0.00	10,287.44	0.00
****	TOTAL			38,175.57	0.00	0.00	0.00	0.00	0.00	38,175.57	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112153 PSUPP: UHMC & MOLOKAI UPWARD BND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	17,524.80	0.00	0.00	0.00	0.00	0.00	17,524.80	0.00
****	TOTAL			17,524.80	0.00	0.00	0.00	0.00	0.00	17,524.80	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112328 'IKE KUPUNA

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/4/2023	8/7/2023	9337545	0270	12,311.37	0.00	0.00	0.00	0.00	0.00	12,311.37	0.00
8/15/2023	8/16/2023	9367295	0270	9,179.31	0.00	0.00	0.00	0.00	0.00	9,179.31	0.00
8/24/2023	8/25/2023	9394194	0270	12,706.36	0.00	0.00	0.00	0.00	0.00	12,706.36	0.00
****	TOTAL			34,197.04	0.00	0.00	0.00	0.00	0.00	34,197.04	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112341 PSUPP 'IKE KUPUNA

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/24/2023	8/25/2023	9394194	0270	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****	TOTAL			400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112409 2022 GenCyber Program - University

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	9328682	8324	0.00	0.00	0.00	0.00	13,700.95	0.00	13,700.95	0.00
****	TOTAL			0.00	0.00	0.00	0.00	13,700.95	0.00	13,700.95	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112418 PSUPP: 2022 GenCyber Program -

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/3/2023	8/3/2023	9328682	8324	0.00	0.00	0.00	0.00	7,607.25	0.00	7,607.25	0.00
****	TOTAL			0.00	0.00	0.00	0.00	7,607.25	0.00	7,607.25	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112428 UPWARD BOUND MAUI & MOLOKAI- MATH

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	7,360.01	0.00	0.00	0.00	0.00	0.00	7,360.01	0.00
8/9/2023	8/10/2023	9347476	0270	3,560.70	0.00	0.00	0.00	0.00	0.00	3,560.70	0.00
8/23/2023	8/24/2023	9389058	0270	3,567.01	0.00	0.00	0.00	0.00	0.00	3,567.01	0.00
8/30/2023	8/31/2023	9411475	0270	4,625.88	0.00	0.00	0.00	0.00	0.00	4,625.88	0.00
****	TOTAL			19,113.60	0.00	0.00	0.00	0.00	0.00	19,113.60	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112429 PSUPP: UPWARD BND MAUI & MOLOKAI-

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	489.28	0.00	0.00	0.00	0.00	0.00	489.28	0.00
****	TOTAL			489.28	0.00	0.00	0.00	0.00	0.00	489.28	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112485 GEAR UP Maui Yr 5/7

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328623	0270	826.78	0.00	0.00	0.00	0.00	0.00	826.78	0.00
8/9/2023	8/10/2023	9347476	0270	25,314.58	0.00	0.00	0.00	0.00	0.00	25,314.58	0.00
8/30/2023	8/31/2023	9411475	0270	8,670.80	0.00	0.00	0.00	0.00	0.00	8,670.80	0.00
****	TOTAL			34,812.16	0.00	0.00	0.00	0.00	0.00	34,812.16	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112577 GEAR UP 2018-2025 Y5 - Molokai Ed

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/10/2023	9347476	0270	2,322.08	0.00	0.00	0.00	0.00	0.00	2,322.08	0.00
8/16/2023	8/17/2023	9371954	0270	774.03	0.00	0.00	0.00	0.00	0.00	774.03	0.00
8/23/2023	8/24/2023	9389058	0270	2,322.09	0.00	0.00	0.00	0.00	0.00	2,322.09	0.00
8/30/2023	8/31/2023	9411475	0270	947.06	0.00	0.00	0.00	0.00	0.00	947.06	0.00
****	TOTAL			6,365.26	0.00	0.00	0.00	0.00	0.00	6,365.26	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112630 2207401-STAMP TWO UHMC

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/10/2023	8/11/2023	9350654	0270	2,446.15	0.00	0.00	0.00	0.00	0.00	2,446.15	0.00
8/24/2023	8/25/2023	9394009	0270	2,446.13	0.00	0.00	0.00	0.00	0.00	2,446.13	0.00
****	TOTAL			4,892.28	0.00	0.00	0.00	0.00	0.00	4,892.28	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112718 Hoapili:Hi Educ at UH Manoa & UH

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/9/2023	8/10/2023	9347416	0270	13,872.69	0.00	0.00	0.00	0.00	0.00	13,872.69	0.00
8/23/2023	8/24/2023	9388981	0270	12,555.39	0.00	0.00	0.00	0.00	0.00	12,555.39	0.00
8/30/2023	8/31/2023	9411411	0270	1,136.42	0.00	0.00	0.00	0.00	0.00	1,136.42	0.00
****	TOTAL			27,564.50	0.00	0.00	0.00	0.00	0.00	27,564.50	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112742 HP08404-16 HAWAII/PAC BASIN AHEC

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/8/2023	8/9/2023	9343919	0270	6,089.11	0.00	0.00	0.00	0.00	0.00	6,089.11	0.00
8/15/2023	8/16/2023	9368360	0270	6,160.00	0.00	0.00	0.00	0.00	0.00	6,160.00	0.00
8/22/2023	8/23/2023	9384773	0270	10,289.10	0.00	0.00	0.00	0.00	0.00	10,289.10	0.00
****	TOTAL			22,538.21	0.00	0.00	0.00	0.00	0.00	22,538.21	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6113301 2202225_Workforce for Water UHMC

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/2/2023	8/3/2023	9328572	0270	1,597.71	0.00	0.00	0.00	0.00	0.00	1,597.71	0.00
****	TOTAL			1,597.71	0.00	0.00	0.00	0.00	0.00	1,597.71	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6113323 GM103466-22 INBRE V Y1: HSREP -

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/1/2023	8/2/2023	9323952	0270	835.07	0.00	0.00	0.00	0.00	0.00	835.07	0.00
8/22/2023	8/23/2023	9384773	0270	7,649.99	0.00	0.00	0.00	0.00	0.00	7,649.99	0.00
****	TOTAL			8,485.06	0.00	0.00	0.00	0.00	0.00	8,485.06	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6662668 1135694_FY12 AKEAKAMAI I KA LA

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/10/2023	8/11/2023	9350654	0270	3,481.70	0.00	0.00	0.00	0.00	0.00	3,481.70	0.00
8/24/2023	8/25/2023	9394009	0270	1,727.82	0.00	0.00	0.00	0.00	0.00	1,727.82	0.00
****	TOTAL			5,209.52	0.00	0.00	0.00	0.00	0.00	5,209.52	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6662689 PSUPP_FY12 AKEAKAMAI I KA LA HIKI

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/10/2023	8/11/2023	9350654	0270	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8/24/2023	8/25/2023	9394009	0270	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
****	TOTAL			40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00