

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	CTRL CASH INCREASE	CTRL CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
8/1/2023	8/1/2023	9309930	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
8/2/2023	8/2/2023	9321499	2,481.00	0.00	0.00	0.00	0.00	0.00	2,481.00	0.00
8/2/2023	8/2/2023	9321541	9,665.00	0.00	0.00	0.00	0.00	0.00	9,665.00	0.00
8/2/2023	8/2/2023	9321899	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/2/2023	8/2/2023	9323445	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
8/2/2023	8/2/2023	9324418	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
8/3/2023	8/3/2023	9328623	8,345.00	0.00	0.00	0.00	0.00	0.00	8,345.00	0.00
8/4/2023	8/4/2023	9329314	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/4/2023	8/4/2023	9329747	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
8/7/2023	8/7/2023	9332985	18.27	0.00	0.00	0.00	0.00	0.00	18.27	0.00
8/7/2023	8/7/2023	9335479	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/11/2023	9326993	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
8/11/2023	8/11/2023	9327556	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8/11/2023	8/11/2023	9339247	0.00	0.00	0.00	0.00	158.47	0.00	158.47	0.00
8/11/2023	8/11/2023	9351502	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00
8/14/2023	8/14/2023	9353654	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
8/15/2023	8/15/2023	9362802	19,097.71	0.00	0.00	0.00	0.00	0.00	19,097.71	0.00
8/16/2023	8/16/2023	9362827	725.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
8/16/2023	8/16/2023	9363525	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
8/16/2023	8/16/2023	9363998	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
8/21/2023	8/21/2023	9363108	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
8/21/2023	8/21/2023	9372161	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/21/2023	8/21/2023	9372963	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
8/21/2023	8/21/2023	9374397	912,221.00	0.00	0.00	0.00	0.00	0.00	912,221.00	0.00
8/21/2023	8/21/2023	9374796	10,024.00	0.00	0.00	0.00	0.00	0.00	10,024.00	0.00
8/22/2023	8/22/2023	9376016	149,361.00	0.00	0.00	0.00	0.00	0.00	149,361.00	0.00
8/22/2023	8/22/2023	9378184	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
8/23/2023	8/23/2023	9371494	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00
8/23/2023	8/23/2023	9377116	0.00	0.00	0.00	0.00	1,326.00	0.00	1,326.00	0.00
8/23/2023	8/23/2023	9381788	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
8/24/2023	8/24/2023	9385517	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/24/2023	8/24/2023	9386459	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
8/24/2023	8/24/2023	9389058	28,694.00	0.00	0.00	0.00	0.00	0.00	28,694.00	0.00
8/25/2023	8/25/2023	9389847	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
8/25/2023	8/25/2023	9390640	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/28/2023	8/28/2023	9395060	1,676.25	0.00	0.00	0.00	0.00	0.00	1,676.25	0.00
8/28/2023	8/28/2023	9395294	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
8/28/2023	8/28/2023	9397804	43,308.00	0.00	0.00	0.00	0.00	0.00	43,308.00	0.00
8/28/2023	8/28/2023	9399059	10,145.00	0.00	0.00	0.00	0.00	0.00	10,145.00	0.00
8/28/2023	8/28/2023	9399069	3,464.00	0.00	0.00	0.00	0.00	0.00	3,464.00	0.00
8/30/2023	8/30/2023	9399385	4,079.89	0.00	0.00	0.00	0.00	0.00	4,079.89	0.00
8/30/2023	8/30/2023	9399964	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
8/30/2023	8/30/2023	9404622	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/30/2023	8/30/2023	9406384	30,812.00	0.00	0.00	0.00	0.00	0.00	30,812.00	0.00
8/31/2023	8/31/2023	9411475	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****	TOTAL		1,246,950.12	0.00	500.00	0.00			1,249,864.59	0.00

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8/2/2023	8/2/2023	9323952	835.07	0.00	0.00	0.00	0.00	0.00	835.07	0.00
8/3/2023	8/3/2023	9328572	1,597.71	0.00	0.00	0.00	0.00	0.00	1,597.71	0.00
8/3/2023	8/3/2023	9328598	18,053.08	0.00	0.00	0.00	0.00	0.00	18,053.08	0.00
8/3/2023	8/3/2023	9328623	76,941.95	0.00	0.00	0.00	0.00	0.00	76,941.95	0.00
8/3/2023	8/3/2023	9328646	961.38	0.00	0.00	0.00	0.00	0.00	961.38	0.00
8/7/2023	8/7/2023	9337545	18,947.72	0.00	0.00	0.00	0.00	0.00	18,947.72	0.00
8/8/2023	8/8/2023	9339537	7,371.92	0.00	0.00	0.00	0.00	0.00	7,371.92	0.00
8/8/2023	8/8/2023	9339545	1,679.04	0.00	0.00	0.00	0.00	0.00	1,679.04	0.00
8/9/2023	8/9/2023	9343919	6,089.11	0.00	0.00	0.00	0.00	0.00	6,089.11	0.00
8/10/2023	8/10/2023	9347416	83,962.65	0.00	0.00	0.00	0.00	0.00	83,962.65	0.00
8/10/2023	8/10/2023	9347476	76,099.53	0.00	0.00	0.00	0.00	0.00	76,099.53	0.00
8/10/2023	8/10/2023	9347497	29,866.43	0.00	0.00	0.00	0.00	0.00	29,866.43	0.00
8/11/2023	8/11/2023	9350654	33,491.26	0.00	0.00	0.00	0.00	0.00	33,491.26	0.00
8/16/2023	8/16/2023	9367295	19,835.83	0.00	0.00	0.00	0.00	0.00	19,835.83	0.00
8/16/2023	8/16/2023	9368360	6,160.00	0.00	0.00	0.00	0.00	0.00	6,160.00	0.00
8/17/2023	8/17/2023	9371954	5,751.53	0.00	0.00	0.00	0.00	0.00	5,751.53	0.00
8/23/2023	8/23/2023	9384773	17,939.09	0.00	0.00	0.00	0.00	0.00	17,939.09	0.00
8/24/2023	8/24/2023	9388981	68,649.03	0.00	0.00	0.00	0.00	0.00	68,649.03	0.00
8/24/2023	8/24/2023	9389058	26,938.63	0.00	0.00	0.00	0.00	0.00	26,938.63	0.00
8/24/2023	8/24/2023	9389082	9,795.88	0.00	0.00	0.00	0.00	0.00	9,795.88	0.00
8/24/2023	8/24/2023	9389132	1,683.87	0.00	0.00	0.00	0.00	0.00	1,683.87	0.00
8/25/2023	8/25/2023	9394009	48,985.63	0.00	0.00	0.00	0.00	0.00	48,985.63	0.00
8/25/2023	8/25/2023	9394194	19,703.65	0.00	0.00	0.00	0.00	0.00	19,703.65	0.00
8/30/2023	8/30/2023	9406590	7,150.93	0.00	0.00	0.00	0.00	0.00	7,150.93	0.00
8/31/2023	8/31/2023	9411411	25,347.22	0.00	0.00	0.00	0.00	0.00	25,347.22	0.00
8/31/2023	8/31/2023	9411475	48,949.74	0.00	0.00	0.00	0.00	0.00	48,949.74	0.00
8/31/2023	8/31/2023	9411486	11,895.85	0.00	0.00	0.00	0.00	0.00	11,895.85	0.00
****	TOTAL		674,683.73	0.00	0.00	0.00			674,683.73	0.00