UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 04/30/2024

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

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
4/1/2024	4/2/2024	J931M409340001	9256	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00
4/2/2024	4/3/2024	J931M409430011	9256	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
4/2/2024	4/3/2024	J931M409440005	9256	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
4/9/2024	4/10/2024	J931M410140030	9256	99.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
4/10/2024	4/11/2024	J931M410230024	9256	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00
4/23/2024	4/26/2024	J931M411730001	9256	0.00	18,831.70	0.00	0.00	0.00	0.00	0.00	18,831.70
4/23/2024	4/26/2024	J931M411730002	9256	0.00	471.20	0.00	0.00	0.00	0.00	0.00	471.20
****	TOTAL			519.00	19,920.90	0.00	0.00	0.00	0.00	519.00	19,920.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
2/2/2024	4/10/2024	J931M410130001	8381	1,377.00	0.00	0.00	0.00	0.00	0.00	1,377.00	0.00
3/28/2024	4/2/2024	J931M409330002	8381	4,140.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00
3/28/2024	4/2/2024	J931M409330001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/29/2024	4/1/2024	J931M409020001	8381	869.00	0.00	0.00	0.00	0.00	0.00	869.00	0.00
3/29/2024	4/2/2024	J931M409330008	8381	1,985.00	0.00	0.00	0.00	0.00	0.00	1,985.00	0.00
3/29/2024	4/2/2024	J931M409330007	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
3/30/2024	4/1/2024	J931M409020002	8381	387.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00
3/30/2024	4/1/2024	J931M409020004	8381	1,333.50	0.00	0.00	0.00	0.00	0.00	1,333.50	0.00
3/30/2024	4/1/2024	J931M409020003	8381	15,851.00	0.00	0.00	0.00	0.00	0.00	15,851.00	0.00
3/30/2024	4/2/2024	J931M409330016	8381	626.47	0.00	0.00	0.00	0.00	0.00	626.47	0.00
3/30/2024	4/2/2024	J931M409330015	8381	1,068.85	0.00	0.00	0.00	0.00	0.00	1,068.85	0.00
3/30/2024	4/2/2024	J931M409330014	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
3/31/2024	4/2/2024	J931M409330021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/31/2024	4/2/2024	J931M409330022	8381	559.50	0.00	0.00	0.00	0.00	0.00	559.50	0.00
4/1/2024	4/2/2024	J931M409330034	8381	0.00	126.50	0.00	0.00	0.00	0.00	0.00	126.50
4/1/2024	4/2/2024	J931M409330035	8381	615.50	0.00	0.00	0.00	0.00	0.00	615.50	0.00
4/1/2024	4/2/2024	J931M409330036	8381	0.00	5,540.75	0.00	0.00	0.00	0.00	0.00	5,540.75
4/1/2024	4/2/2024	J931M409330037	8381	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
4/1/2024	4/2/2024	J931M409340009	8381	0.00	318.25	0.00	0.00	0.00	0.00	0.00	318.25
4/1/2024	4/2/2024	J931M409340010	8381	391.50	0.00	0.00	0.00	0.00	0.00	391.50	0.00
4/1/2024	4/2/2024	J931M409340011	8381	515.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
4/1/2024	4/2/2024	J931M409340012	8381	1,237.00	0.00	0.00	0.00	0.00	0.00	1,237.00	0.00
4/1/2024	4/2/2024	J931M409340013	8381	439.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00
4/1/2024	4/2/2024	J931M409340014	8381	2,540.50	0.00	0.00	0.00	0.00	0.00	2,540.50	0.00
4/1/2024	4/2/2024	J931M409340015	8381	695.25	0.00	0.00	0.00	0.00	0.00	695.25	0.00
4/1/2024	4/2/2024	J931M093110017	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
4/1/2024	4/2/2024	J931M093110018	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
4/1/2024	4/2/2024	J931M093110019	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/1/2024	4/2/2024	J931M093110020	8381	0.00	7,234.00	0.00	0.00	0.00	0.00	0.00	7,234.00
4/1/2024	4/2/2024	J931M093110021	8381	0.00	2,374.00	0.00	0.00	0.00	0.00	0.00	2,374.00
4/1/2024	4/2/2024	J931M093110022	8381	0.00	10,977.50	0.00	0.00	0.00	0.00	0.00	10,977.50
4/1/2024	4/2/2024	J931M093110023	8381	21,085.50	0.00	0.00	0.00	0.00	0.00	21,085.50	0.00
4/1/2024	4/2/2024	J931M093110024	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4/1/2024	4/2/2024	J931M409330038	8381	716.00	0.00	0.00	0.00	0.00	0.00	716.00	0.00
4/1/2024	4/2/2024	J931M409330039	8381	143.15	0.00	0.00	0.00	0.00	0.00	143.15	0.00
4/1/2024	4/2/2024	J931M409330040	8381	7,244.55	0.00	0.00	0.00	0.00	0.00	7,244.55	0.00
4/1/2024	4/2/2024	J931M409330041	8381	0.00	23,258.20	0.00	0.00	0.00	0.00	0.00	23,258.20
4/1/2024	4/2/2024	J931M409330042	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4/1/2024	4/2/2024	J931M409340016	8381	0.00	1,109.00	0.00	0.00	0.00	0.00	0.00	1,109.00
4/1/2024	4/2/2024	J931M409340017	8381	0.00	143.15	0.00	0.00	0.00	0.00	0.00	143.15
4/1/2024	4/2/2024	J931M409340018	8381	6,874.00	0.00	0.00	0.00	0.00	0.00	6,874.00	0.00
4/1/2024	4/2/2024	J931M409340019	8381	1,318.00	0.00	0.00	0.00	0.00	0.00	1,318.00	0.00
4/1/2024	4/2/2024	J931M409340020	8381	15,153.15	0.00	0.00	0.00	0.00	0.00	15,153.15	0.00

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4/1/2024	4/2/2024	J931M409340021	8381	0.00	8,936.50	0.00	0.00	0.00	0.00	0.00	8,936.50
4/1/2024	4/2/2024	J931M409340022	8381	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4/1/2024	4/2/2024	J931M093110010	8381	0.00	388.50	0.00	0.00	0.00	0.00	0.00	388.50
4/1/2024	4/2/2024	J931M093110011	8381	0.00	388.50	0.00	0.00	0.00	0.00	0.00	388.50
4/1/2024	4/2/2024	J931M093110012	8381	0.00	1,737.00	0.00	0.00	0.00	0.00	0.00	1,737.00
4/1/2024	4/2/2024	J931M093110013	8381	0.00	439.00	0.00	0.00	0.00	0.00	0.00	439.00
4/1/2024	4/2/2024	J931M093110014	8381	0.00	2,156.00	0.00	0.00	0.00	0.00	0.00	2,156.00
4/1/2024	4/2/2024	J931M093110015	8381	4,734.00	0.00	0.00	0.00	0.00	0.00	4,734.00	0.00
4/1/2024	4/2/2024	J931M093110016	8381	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
4/1/2024	4/2/2024	J931M409330032	8381	318.25	0.00	0.00	0.00	0.00	0.00	318.25	0.00
4/1/2024	4/2/2024	J931M093110001	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
4/1/2024	4/2/2024	J931M093110002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/1/2024	4/2/2024	J931M093110003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/1/2024	4/2/2024	J931M093110004	8381	0.00	108.00	0.00	0.00	0.00	0.00	0.00	108.00
4/1/2024	4/2/2024	J931M093110005	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
4/1/2024	4/2/2024	J931M093110006	8381	0.00	213.00	0.00	0.00	0.00	0.00	0.00	213.00
4/1/2024	4/2/2024	J931M093110007	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
4/1/2024	4/2/2024	J931M093110008	8381	303.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00
4/1/2024	4/2/2024	J931M093110009	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
4/1/2024	4/2/2024	J931M409330025	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
4/1/2024	4/2/2024	J931M409330026	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
4/1/2024	4/2/2024	J931M409330027	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/1/2024	4/2/2024	J931M409330028	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/1/2024	4/2/2024	J931M409330029	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/1/2024	4/2/2024	J931M409330030	8381	0.00	516.00	0.00	0.00	0.00	0.00	0.00	516.00
4/1/2024	4/2/2024	J931M409330031	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
4/1/2024	4/2/2024	J931M409340002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/1/2024	4/2/2024	J931M409340003	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
4/1/2024	4/2/2024	J931M409340004	8381	0.00	23.50	0.00	0.00	0.00	0.00	0.00	23.50
4/1/2024	4/2/2024	J931M409340005	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/1/2024	4/2/2024	J931M409340006	8381	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
4/1/2024	4/2/2024	J931M409340007	8381	215.50	0.00	0.00	0.00	0.00	0.00	215.50	0.00
4/1/2024	4/2/2024	J931M409340008	8381	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00
4/1/2024	4/2/2024	J931M093110025	8381	0.00	2,751.00	0.00	0.00	0.00	0.00	0.00	2,751.00
4/1/2024	4/2/2024	J931M093110026	8381	2,347.50	0.00	0.00	0.00	0.00	0.00	2,347.50	0.00
4/1/2024	4/2/2024	J931M093110027	8381	403.50	0.00	0.00	0.00	0.00	0.00	403.50	0.00
4/1/2024	4/2/2024	J931M409330043	8381	4,140.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00
4/1/2024	4/2/2024	J931M409330044	8381	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00
4/1/2024	4/2/2024	J931M409340023	8381	641.65	0.00	0.00	0.00	0.00	0.00	641.65	0.00
4/1/2024	4/2/2024	J931M409340024	8381	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
4/1/2024	4/2/2024	J931M409340025	8381	24.35	0.00	0.00	0.00	0.00	0.00	24.35	0.00
4/1/2024	4/2/2024	J931M409330045	8381	0.00	492.35	0.00	0.00	0.00	0.00	0.00	492.35
4/1/2024	4/2/2024	J931M409330046	8381	0.00	641.65	0.00	0.00	0.00	0.00	0.00	641.65

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4/1/2024	4/2/2024	J931M409330047	8381	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00
4/1/2024	4/2/2024	J931M409340026	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/1/2024	4/2/2024	J931M409330033	8381	0.00	391.50	0.00	0.00	0.00	0.00	0.00	391.50
4/1/2024	4/3/2024	J931M409440001	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
4/1/2024	4/3/2024	J931M409450001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/1/2024	4/3/2024	J931M409450002	8381	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00
4/1/2024	4/3/2024	J931M409430003	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
4/1/2024	4/3/2024	J931M409430004	8381	484.23	0.00	0.00	0.00	0.00	0.00	484.23	0.00
4/1/2024	4/3/2024	J931M409430001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/1/2024	4/3/2024	J931M409430002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
4/1/2024	4/3/2024	J931M409450008	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
4/1/2024	4/3/2024	J931M409450004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/1/2024	4/3/2024	J931M409450006	8381	1,224.00	0.00	0.00	0.00	0.00	0.00	1,224.00	0.00
4/1/2024	4/3/2024	J931M409450007	8381	589.50	0.00	0.00	0.00	0.00	0.00	589.50	0.00
4/1/2024	4/3/2024	J931M409440002	8381	886.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
4/1/2024	4/3/2024	J931M409450003	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/1/2024	4/3/2024	J931M409450005	8381	2,284.00	0.00	0.00	0.00	0.00	0.00	2,284.00	0.00
4/1/2024	4/5/2024	J931M409630001	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
4/1/2024	4/5/2024	J931M409630003	8381	1,653.00	0.00	0.00	0.00	0.00	0.00	1,653.00	0.00
4/1/2024	4/5/2024	J931M409630002	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
4/2/2024	4/2/2024	J931M093110060	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/2/2024	4/2/2024	J931M409330082	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
4/2/2024	4/2/2024	J931M093110061	8381	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
4/2/2024	4/2/2024	J931M409330084	8381	0.00	972.00	0.00	0.00	0.00	0.00	0.00	972.00
4/2/2024	4/2/2024	J931M409330085	8381	972.00	0.00	0.00	0.00	0.00	0.00	972.00	0.00
4/2/2024	4/2/2024	J931M409330083	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
4/2/2024	4/3/2024	J931M409440012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/2/2024	4/3/2024	J931M409440013	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
4/2/2024	4/3/2024	J931M409440014	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
4/2/2024	4/3/2024	J931M409430019	8381	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00
4/2/2024	4/3/2024	J931M409430020	8381	0.00	9,954.00	0.00	0.00	0.00	0.00	0.00	9,954.00
4/2/2024	4/3/2024	J931M409440011	8381	99.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
4/2/2024	4/3/2024	J931M409440010	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
4/2/2024	4/3/2024	J931M409440009	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
4/2/2024	4/3/2024	J931M409440008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/2/2024	4/3/2024	J931M409440007	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
4/2/2024	4/3/2024	J931M409440006	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/2/2024	4/3/2024	J931M409430015	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/2/2024	4/3/2024	J931M409440019	8381	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
4/2/2024	4/3/2024	J931M409430013	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
4/2/2024	4/3/2024	J931M409430014	8381	0.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00
4/2/2024	4/3/2024	J931M409440018	8381	1,457.00	0.00	0.00	0.00	0.00	0.00	1,457.00	0.00
4/2/2024	4/3/2024	J931M409440017	8381	0.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00

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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
4/2/2024	4/3/2024	J931M409440016	8381	0.00	123.00	0.00	0.00	0.00	0.00	0.00	123.00
4/2/2024	4/3/2024	J931M409440015	8381	0.00	553.00	0.00	0.00	0.00	0.00	0.00	553.00
4/2/2024	4/3/2024	J931M409430018	8381	388.50	0.00	0.00	0.00	0.00	0.00	388.50	0.00
4/2/2024	4/3/2024	J931M409430017	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4/2/2024	4/3/2024	J931M409430016	8381	0.00	388.50	0.00	0.00	0.00	0.00	0.00	388.50
4/2/2024	4/3/2024	J931M409440025	8381	0.00	180.50	0.00	0.00	0.00	0.00	0.00	180.50
4/2/2024	4/3/2024	J931M409440024	8381	704.50	0.00	0.00	0.00	0.00	0.00	704.50	0.00
4/2/2024	4/3/2024	J931M409440023	8381	10,802.50	0.00	0.00	0.00	0.00	0.00	10,802.50	0.00
4/2/2024	4/3/2024	J931M409440022	8381	2,806.00	0.00	0.00	0.00	0.00	0.00	2,806.00	0.00
4/2/2024	4/3/2024	J931M409430012	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/2/2024	4/3/2024	J931M409440026	8381	0.00	641.65	0.00	0.00	0.00	0.00	0.00	641.65
4/2/2024	4/3/2024	J931M409440027	8381	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00
4/2/2024	4/3/2024	J931M409440028	8381	2,045.65	0.00	0.00	0.00	0.00	0.00	2,045.65	0.00
4/2/2024	4/3/2024	J931M409440029	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4/2/2024	4/3/2024	J931M409440030	8381	1,068.50	0.00	0.00	0.00	0.00	0.00	1,068.50	0.00
4/2/2024	4/3/2024	J931M409440031	8381	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
4/2/2024	4/3/2024	J931M409440032	8381	65.50	0.00	0.00	0.00	0.00	0.00	65.50	0.00
4/2/2024	4/3/2024	J931M409430021	8381	251.50	0.00	0.00	0.00	0.00	0.00	251.50	0.00
4/2/2024	4/3/2024	J931M409430022	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4/2/2024	4/3/2024	J931M409440020	8381	0.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00
4/2/2024	4/3/2024	J931M409440021	8381	0.00	3,406.00	0.00	0.00	0.00	0.00	0.00	3,406.00
4/2/2024	4/4/2024	J931M409550003	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
4/2/2024	4/4/2024	J931M409530002	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
4/2/2024	4/4/2024	J931M409550004	8381	808.00	0.00	0.00	0.00	0.00	0.00	808.00	0.00
4/2/2024	4/4/2024	J931M409560001	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
4/2/2024	4/4/2024	J931M409550002	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/2/2024	4/4/2024	J931M409550001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/2/2024	4/4/2024	J931M409560002	8381	1,244.50	0.00	0.00	0.00	0.00	0.00	1,244.50	0.00
4/2/2024	4/4/2024	J931M409530001	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
4/2/2024	4/5/2024	J931M409630008	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/2/2024	4/5/2024	J931M409630009	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/3/2024	4/3/2024	J931M409430041	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
4/3/2024	4/3/2024	J931M409430042	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
4/3/2024	4/4/2024	J931M409550016	8381	0.00	544.00	0.00	0.00	0.00	0.00	0.00	544.00
4/3/2024	4/4/2024	J931M409550017	8381	0.00	418.00	0.00	0.00	0.00	0.00	0.00	418.00
4/3/2024	4/4/2024	J931M409550018	8381	0.00	126.00	0.00	0.00	0.00	0.00	0.00	126.00
4/3/2024	4/4/2024	J931M409530008	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
4/3/2024	4/4/2024	J931M409550011	8381	0.00	143.42	0.00	0.00	0.00	0.00	0.00	143.42
4/3/2024	4/4/2024	J931M409550012	8381	0.00	1,959.95	0.00	0.00	0.00	0.00	0.00	1,959.95
4/3/2024	4/4/2024	J931M409550013	8381	925.40	0.00	0.00	0.00	0.00	0.00	925.40	0.00
4/3/2024	4/4/2024	J931M409550014	8381	126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
4/3/2024	4/4/2024	J931M409550015	8381	535.50	0.00	0.00	0.00	0.00	0.00	535.50	0.00
4/3/2024	4/4/2024	J931M409530007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00

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4/3/2024	4/4/2024	J931M409550010	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
4/3/2024	4/5/2024	J931M409630016	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/3/2024	4/5/2024	J931M409630023	8381	246.75	0.00	0.00	0.00	0.00	0.00	246.75	0.00
4/3/2024	4/5/2024	J931M409630022	8381	1,088.00	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00
4/3/2024	4/5/2024	J931M409630018	8381	2,939.00	0.00	0.00	0.00	0.00	0.00	2,939.00	0.00
4/3/2024	4/5/2024	J931M409630019	8381	204.70	0.00	0.00	0.00	0.00	0.00	204.70	0.00
4/3/2024	4/5/2024	J931M409630017	8381	279.00	0.00	0.00	0.00	0.00	0.00	279.00	0.00
4/3/2024	4/5/2024	J931M409630021	8381	8,798.90	0.00	0.00	0.00	0.00	0.00	8,798.90	0.00
4/3/2024	4/5/2024	J931M409630013	8381	9.50	0.00	0.00	0.00	0.00	0.00	9.50	0.00
4/3/2024	4/5/2024	J931M409630014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/3/2024	4/5/2024	J931M409630015	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
4/3/2024	4/5/2024	J931M409630020	8381	2,489.00	0.00	0.00	0.00	0.00	0.00	2,489.00	0.00
4/4/2024	4/4/2024	10112781	8361	0.00	0.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00
4/4/2024	4/4/2024	J931M409530012	8381	0.00	185.70	0.00	0.00	0.00	0.00	0.00	185.70
4/4/2024	4/4/2024	J931M409530011	8381	185.70	0.00	0.00	0.00	0.00	0.00	185.70	0.00
4/4/2024	4/5/2024	J931M409630051	8381	310.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
4/4/2024	4/5/2024	J931M409630052	8381	47.50	0.00	0.00	0.00	0.00	0.00	47.50	0.00
4/4/2024	4/5/2024	J931M409630053	8381	415.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00
4/4/2024	4/5/2024	J931M409630054	8381	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
4/4/2024	4/5/2024	J931M409630055	8381	0.00	1,987.00	0.00	0.00	0.00	0.00	0.00	1,987.00
4/4/2024	4/5/2024	J931M409630056	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
4/4/2024	4/5/2024	J931M409630041	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
4/4/2024	4/5/2024	J931M409630045	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/4/2024	4/5/2024	J931M409630046	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/4/2024	4/5/2024	J931M409630047	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4/4/2024	4/5/2024	J931M409630048	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4/4/2024	4/5/2024	J931M409630049	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/4/2024	4/5/2024	J931M409630042	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
4/4/2024	4/5/2024	J931M409630043	8381	0.00	69.00	0.00	0.00	0.00	0.00	0.00	69.00
4/4/2024	4/5/2024	J931M409630044	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/4/2024	4/5/2024	J931M409630050	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4/4/2024	4/5/2024	J931M409630057	8383	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
4/4/2024	4/5/2024	J931M409630040	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/4/2024	4/5/2024	J931M409630039	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/4/2024	4/8/2024	J931M409740003	8381	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
4/4/2024	4/8/2024	J931M409740004	8381	1,432.50	0.00	0.00	0.00	0.00	0.00	1,432.50	0.00
4/4/2024	4/8/2024	J931M409740002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
4/4/2024	4/8/2024	J931M409740005	8383	922.00	0.00	0.00	0.00	0.00	0.00	922.00	0.00
4/5/2024	4/8/2024	J931M409740016	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4/5/2024	4/8/2024	J931M409740015	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/5/2024	4/8/2024	J931M409740014	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/5/2024	4/8/2024	J931M409740013	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
4/5/2024	4/8/2024	J931M409740017	8381	406.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00

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4/5/2024	4/8/2024	J931M409740018	8381	0.00	4,641.00	0.00	0.00	0.00	0.00	0.00	4,641.00
4/5/2024	4/8/2024	J931M409740019	8381	842.00	0.00	0.00	0.00	0.00	0.00	842.00	0.00
4/5/2024	4/8/2024	J931M409740020	8381	2,358.00	0.00	0.00	0.00	0.00	0.00	2,358.00	0.00
4/5/2024	4/8/2024	J931M409740011	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
4/5/2024	4/8/2024	J931M409740012	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/5/2024	4/9/2024	J931M410030001	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
4/5/2024	4/9/2024	J931M410030003	8381	461.00	0.00	0.00	0.00	0.00	0.00	461.00	0.00
4/5/2024	4/9/2024	J931M410030002	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
4/5/2024	4/23/2024	J931M411430001	8383	4,242.95	0.00	0.00	0.00	0.00	0.00	4,242.95	0.00
4/6/2024	4/8/2024	J931M409730003	8381	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
4/6/2024	4/8/2024	J931M409740042	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/6/2024	4/8/2024	J931M409730001	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
4/6/2024	4/8/2024	J931M409740044	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/6/2024	4/8/2024	J931M409730002	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/6/2024	4/8/2024	J931M409740043	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/6/2024	4/9/2024	J931M410030011	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/6/2024	4/9/2024	J931M410030008	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/6/2024	4/9/2024	J931M410030013	8381	2,326.36	0.00	0.00	0.00	0.00	0.00	2,326.36	0.00
4/6/2024	4/9/2024	J931M410030012	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
4/6/2024	4/9/2024	J931M410030016	8381	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00
4/6/2024	4/9/2024	J931M410030015	8381	438.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00
4/6/2024	4/9/2024	J931M410030009	8381	123.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00
4/6/2024	4/9/2024	J931M410030010	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/6/2024	4/9/2024	J931M410030014	8381	996.78	0.00	0.00	0.00	0.00	0.00	996.78	0.00
4/7/2024	4/9/2024	J931M410030031	8381	86.25	0.00	0.00	0.00	0.00	0.00	86.25	0.00
4/7/2024	4/9/2024	J931M410030030	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/7/2024	4/9/2024	J931M410030029	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/7/2024	4/9/2024	J931M410030032	8381	1,163.00	0.00	0.00	0.00	0.00	0.00	1,163.00	0.00
4/8/2024	4/8/2024	J931M409920004	8381	0.00	691.30	0.00	0.00	0.00	0.00	0.00	691.30
4/8/2024	4/8/2024	J931M409920003	8381	691.30	0.00	0.00	0.00	0.00	0.00	691.30	0.00
4/8/2024	4/8/2024	J931M409920001	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
4/8/2024	4/8/2024	J931M409920002	8381	0.00	54.00	0.00	0.00	0.00	0.00	0.00	54.00
4/8/2024	4/9/2024	J931M410040002	8381	220.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
4/8/2024	4/9/2024	J931M410030038	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/8/2024	4/9/2024	J931M410040001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/8/2024	4/9/2024	J931M410030039	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/8/2024	4/9/2024	J931M410040003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/8/2024	4/9/2024	J931M410030037	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/8/2024	4/10/2024	J931M410140018	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/8/2024	4/10/2024	J931M410130021	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
4/8/2024	4/10/2024	J931M410140021	8381	942.00	0.00	0.00	0.00	0.00	0.00	942.00	0.00
4/8/2024	4/10/2024	J931M410140020	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/8/2024	4/10/2024	J931M410130022	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00

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4/8/2024	4/10/2024	J931M410140019	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/8/2024	4/10/2024	J931M410130023	8381	583.95	0.00	0.00	0.00	0.00	0.00	583.95	0.00
4/9/2024	4/9/2024	J931M410030052	8381	1,049.00	0.00	0.00	0.00	0.00	0.00	1,049.00	0.00
4/9/2024	4/9/2024	J931M410030051	8381	0.00	467.24	0.00	0.00	0.00	0.00	0.00	467.24
4/9/2024	4/9/2024	J931M410030050	8381	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
4/9/2024	4/9/2024	J931M410030049	8381	0.00	1,049.00	0.00	0.00	0.00	0.00	0.00	1,049.00
4/9/2024	4/9/2024	J931M410030048	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/9/2024	4/9/2024	J931M410030047	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
4/9/2024	4/9/2024	J931M410030046	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
4/9/2024	4/9/2024	J931M410030045	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/9/2024	4/10/2024	J931M410140031	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/9/2024	4/10/2024	J931M410130035	8381	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00
4/9/2024	4/10/2024	J931M410140041	8381	0.00	1,511.00	0.00	0.00	0.00	0.00	0.00	1,511.00
4/9/2024	4/10/2024	J931M410140042	8381	0.00	131.00	0.00	0.00	0.00	0.00	0.00	131.00
4/9/2024	4/10/2024	J931M410140043	8381	0.00	14,549.00	0.00	0.00	0.00	0.00	0.00	14,549.00
4/9/2024	4/10/2024	J931M410140044	8381	8,084.00	0.00	0.00	0.00	0.00	0.00	8,084.00	0.00
4/9/2024	4/10/2024	J931M410140045	8381	0.00	1,126.00	0.00	0.00	0.00	0.00	0.00	1,126.00
4/9/2024	4/10/2024	J931M410130033	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/9/2024	4/10/2024	J931M410140033	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
4/9/2024	4/10/2024	J931M410130042	8381	436.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00
4/9/2024	4/10/2024	J931M410130043	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4/9/2024	4/10/2024	J931M410130044	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
4/9/2024	4/10/2024	J931M410130045	8381	544.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
4/9/2024	4/10/2024	J931M410130046	8381	374.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00
4/9/2024	4/10/2024	J931M410140046	8381	0.00	1,836.00	0.00	0.00	0.00	0.00	0.00	1,836.00
4/9/2024	4/10/2024	J931M410140047	8381	0.00	544.00	0.00	0.00	0.00	0.00	0.00	544.00
4/9/2024	4/10/2024	J931M410140048	8381	0.00	374.00	0.00	0.00	0.00	0.00	0.00	374.00
4/9/2024	4/10/2024	J931M410130037	8381	1,777.24	0.00	0.00	0.00	0.00	0.00	1,777.24	0.00
4/9/2024	4/10/2024	J931M410130038	8381	3,386.00	0.00	0.00	0.00	0.00	0.00	3,386.00	0.00
4/9/2024	4/10/2024	J931M410130039	8381	1,114.00	0.00	0.00	0.00	0.00	0.00	1,114.00	0.00
4/9/2024	4/10/2024	J931M410130040	8381	8,013.00	0.00	0.00	0.00	0.00	0.00	8,013.00	0.00
4/9/2024	4/10/2024	J931M410130041	8381	126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
4/9/2024	4/10/2024	J931M410130036	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4/9/2024	4/10/2024	J931M410140039	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4/9/2024	4/10/2024	J931M410140049	8383	52,214.75	0.00	0.00	0.00	0.00	0.00	52,214.75	0.00
4/9/2024	4/10/2024	J931M410130029	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/9/2024	4/10/2024	J931M410130030	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
4/9/2024	4/10/2024	J931M410130031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/9/2024	4/10/2024	J931M410130032	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
4/9/2024	4/10/2024	J931M410140032	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/9/2024	4/10/2024	J931M410140034	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/9/2024	4/10/2024	J931M410140035	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/9/2024	4/10/2024	J931M410140036	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00

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4/9/2024	4/10/2024	J931M410140037	8381	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
4/9/2024	4/10/2024	J931M410140038	8381	138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00
4/9/2024	4/10/2024	J931M410130034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
4/9/2024	4/10/2024	J931M410140040	8381	0.00	2,633.00	0.00	0.00	0.00	0.00	0.00	2,633.00
4/9/2024	4/10/2024	J931M410130047	8383	0.00	52,214.75	0.00	0.00	0.00	0.00	0.00	52,214.75
4/9/2024	4/11/2024	J931M410230002	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/9/2024	4/11/2024	J931M410230001	8381	26.50	0.00	0.00	0.00	0.00	0.00	26.50	0.00
4/9/2024	4/11/2024	J931M410230005	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/9/2024	4/11/2024	J931M410230008	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/9/2024	4/11/2024	J931M410230006	8381	1,733.00	0.00	0.00	0.00	0.00	0.00	1,733.00	0.00
4/9/2024	4/11/2024	J931M410230007	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/9/2024	4/11/2024	J931M410230003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/9/2024	4/11/2024	J931M410230011	8383	3,237.50	0.00	0.00	0.00	0.00	0.00	3,237.50	0.00
4/9/2024	4/11/2024	J931M410230004	8381	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
4/9/2024	4/11/2024	J931M410230009	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
4/9/2024	4/11/2024	J931M410230010	8381	848.50	0.00	0.00	0.00	0.00	0.00	848.50	0.00
4/10/2024	4/11/2024	J931M410230025	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/10/2024	4/11/2024	J931M410230028	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/10/2024	4/11/2024	J931M410230026	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
4/10/2024	4/11/2024	J931M410230029	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
4/10/2024	4/11/2024	J931M410230027	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/10/2024	4/12/2024	J931M410330001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/10/2024	4/12/2024	J931M410340001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/10/2024	4/12/2024	J931M410330003	8381	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
4/10/2024	4/12/2024	J931M410340005	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
4/10/2024	4/12/2024	J931M410340002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/10/2024	4/12/2024	J931M410330002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/10/2024	4/12/2024	J931M410340004	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
4/10/2024	4/12/2024	J931M410340003	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
4/11/2024	4/11/2024	J931M410230042	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
4/11/2024	4/11/2024	J931M410230039	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
4/11/2024	4/11/2024	J931M410230040	8381	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
4/11/2024	4/11/2024	J931M410230043	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
4/11/2024	4/11/2024	J931M410230044	8381	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00
4/11/2024	4/11/2024	J931M410230045	8381	397.65	0.00	0.00	0.00	0.00	0.00	397.65	0.00
4/11/2024	4/11/2024	J931M410230046	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
4/11/2024	4/11/2024	J931M410230047	8381	0.00	992.50	0.00	0.00	0.00	0.00	0.00	992.50
4/11/2024	4/11/2024	J931M410230048	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
4/11/2024	4/11/2024	J931M410230041	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
4/11/2024	4/11/2024	10141464	8361	0.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00
4/11/2024	4/11/2024	J931M410230036	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/11/2024	4/11/2024	J931M410230037	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/11/2024	4/11/2024	J931M410230038	8381	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00

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4/11/2024	4/12/2024	J931M410340012	8383	9,543.50	0.00	0.00	0.00	0.00	0.00	9,543.50	0.00
4/11/2024	4/15/2024	J931M410430001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/11/2024	4/15/2024	J931M410430004	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4/11/2024	4/15/2024	J931M410430002	8381	492.65	0.00	0.00	0.00	0.00	0.00	492.65	0.00
4/11/2024	4/15/2024	J931M410430003	8381	204.83	0.00	0.00	0.00	0.00	0.00	204.83	0.00
4/12/2024	4/12/2024	J931M410330007	8381	0.00	1,615.27	0.00	0.00	0.00	0.00	0.00	1,615.27
4/12/2024	4/12/2024	J931M410340014	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/12/2024	4/12/2024	J931M410330008	8381	0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	1,224.00
4/12/2024	4/12/2024	J931M410340015	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
4/12/2024	4/15/2024	J931M410430011	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/12/2024	4/15/2024	J931M410430012	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/12/2024	4/15/2024	J931M410430013	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/12/2024	4/15/2024	J931M410430014	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
4/12/2024	4/15/2024	J931M410430015	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/12/2024	4/15/2024	J931M410430016	8381	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
4/12/2024	4/15/2024	J931M410430017	8381	1,393.00	0.00	0.00	0.00	0.00	0.00	1,393.00	0.00
4/12/2024	4/15/2024	J931M410430018	8381	345.98	0.00	0.00	0.00	0.00	0.00	345.98	0.00
4/12/2024	4/15/2024	J931M410430019	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
4/12/2024	4/15/2024	J931M410430020	8381	1,505.00	0.00	0.00	0.00	0.00	0.00	1,505.00	0.00
4/12/2024	4/15/2024	J931M410430021	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
4/12/2024	4/15/2024	J931M410430022	8381	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
4/12/2024	4/15/2024	J931M410430023	8381	674.00	0.00	0.00	0.00	0.00	0.00	674.00	0.00
4/12/2024	4/16/2024	J931M410730001	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/12/2024	4/16/2024	J931M410730002	8381	467.29	0.00	0.00	0.00	0.00	0.00	467.29	0.00
4/13/2024	4/15/2024	J931M410430042	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/13/2024	4/15/2024	J931M410430041	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/13/2024	4/15/2024	J931M410430040	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/13/2024	4/15/2024	J931M410430045	8381	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
4/13/2024	4/15/2024	J931M410430046	8381	165.70	0.00	0.00	0.00	0.00	0.00	165.70	0.00
4/13/2024	4/15/2024	J931M410430043	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
4/13/2024	4/15/2024	J931M410430044	8381	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
4/13/2024	4/15/2024	J931M410430039	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/13/2024	4/16/2024	J931M410730009	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/13/2024	4/16/2024	J931M410730008	8381	79.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
4/13/2024	4/16/2024	J931M410730011	8381	390.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
4/13/2024	4/16/2024	J931M410730010	8381	1,373.95	0.00	0.00	0.00	0.00	0.00	1,373.95	0.00
4/15/2024	4/15/2024	J931M410620001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/15/2024	4/15/2024	J931M410620002	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/15/2024	4/15/2024	J931M410620005	8381	0.00	1,049.00	0.00	0.00	0.00	0.00	0.00	1,049.00
4/15/2024	4/15/2024	J931M410620004	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
4/15/2024	4/15/2024	J931M410620003	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
4/15/2024	4/16/2024	J931M107110004	8381	0.00	334.50	0.00	0.00	0.00	0.00	0.00	334.50
4/15/2024	4/16/2024	J931M107120004	8381	0.00	41.50	0.00	0.00	0.00	0.00	0.00	41.50

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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
4/15/2024	4/16/2024	J931M107140004	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/15/2024	4/16/2024	J931M107150005	8381	334.50	0.00	0.00	0.00	0.00	0.00	334.50	0.00
4/15/2024	4/16/2024	J931M107150006	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4/15/2024	4/16/2024	J931M410740005	8381	41.50	0.00	0.00	0.00	0.00	0.00	41.50	0.00
4/15/2024	4/16/2024	J931M410760002	8381	0.00	497.00	0.00	0.00	0.00	0.00	0.00	497.00
4/15/2024	4/16/2024	J931M410780005	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
4/15/2024	4/16/2024	J931M410780006	8381	497.00	0.00	0.00	0.00	0.00	0.00	497.00	0.00
4/15/2024	4/16/2024	J931M410770005	8381	0.00	66.50	0.00	0.00	0.00	0.00	0.00	66.50
4/15/2024	4/16/2024	J931M410790003	8381	66.50	0.00	0.00	0.00	0.00	0.00	66.50	0.00
4/15/2024	4/16/2024	J931M107100004	8381	1,068.10	0.00	0.00	0.00	0.00	0.00	1,068.10	0.00
4/15/2024	4/16/2024	J931M107100005	8381	7,007.12	0.00	0.00	0.00	0.00	0.00	7,007.12	0.00
4/15/2024	4/16/2024	J931M107100006	8381	333.07	0.00	0.00	0.00	0.00	0.00	333.07	0.00
4/15/2024	4/16/2024	J931M107100007	8381	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
4/15/2024	4/16/2024	J931M107110005	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4/15/2024	4/16/2024	J931M107110006	8381	0.00	294.40	0.00	0.00	0.00	0.00	0.00	294.40
4/15/2024	4/16/2024	J931M107110007	8381	0.00	1,600.77	0.00	0.00	0.00	0.00	0.00	1,600.77
4/15/2024	4/16/2024	J931M107110008	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
4/15/2024	4/16/2024	J931M107120005	8381	0.00	1,124.35	0.00	0.00	0.00	0.00	0.00	1,124.35
4/15/2024	4/16/2024	J931M107120006	8381	0.00	2,833.59	0.00	0.00	0.00	0.00	0.00	2,833.59
4/15/2024	4/16/2024	J931M107120007	8381	0.00	943.00	0.00	0.00	0.00	0.00	0.00	943.00
4/15/2024	4/16/2024	J931M107130004	8381	0.00	59.75	0.00	0.00	0.00	0.00	0.00	59.75
4/15/2024	4/16/2024	J931M107130005	8381	0.00	3,021.33	0.00	0.00	0.00	0.00	0.00	3,021.33
4/15/2024	4/16/2024	J931M107100001	8381	27.50	0.00	0.00	0.00	0.00	0.00	27.50	0.00
4/15/2024	4/16/2024	J931M107100002	8381	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
4/15/2024	4/16/2024	J931M107110001	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
4/15/2024	4/16/2024	J931M107110002	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
4/15/2024	4/16/2024	J931M107110003	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/15/2024	4/16/2024	J931M107120001	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/15/2024	4/16/2024	J931M107120002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
4/15/2024	4/16/2024	J931M107120003	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/15/2024	4/16/2024	J931M107130001	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/15/2024	4/16/2024	J931M107130002	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
4/15/2024	4/16/2024	J931M107130003	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
4/15/2024	4/16/2024	J931M107140001	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
4/15/2024	4/16/2024	J931M107140002	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/15/2024	4/16/2024	J931M107140003	8381	0.00	58.00	0.00	0.00	0.00	0.00	0.00	58.00
4/15/2024	4/16/2024	J931M107150001	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
4/15/2024	4/16/2024	J931M107150002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/15/2024	4/16/2024	J931M107150003	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
4/15/2024	4/16/2024	J931M107150004	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
4/15/2024	4/16/2024	J931M410730017	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/15/2024	4/16/2024	J931M410730018	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
4/15/2024	4/16/2024	J931M410740001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00

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4/15/2024	4/16/2024	J931M410740002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/15/2024	4/16/2024	J931M410740003	8381	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
4/15/2024	4/16/2024	J931M410740004	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/15/2024	4/16/2024	J931M410750001	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
4/15/2024	4/16/2024	J931M410760001	8381	0.00	33.50	0.00	0.00	0.00	0.00	0.00	33.50
4/15/2024	4/16/2024	J931M410770001	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
4/15/2024	4/16/2024	J931M410770002	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
4/15/2024	4/16/2024	J931M410770003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/15/2024	4/16/2024	J931M410770004	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
4/15/2024	4/16/2024	J931M410780001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/15/2024	4/16/2024	J931M410780002	8381	83.50	0.00	0.00	0.00	0.00	0.00	83.50	0.00
4/15/2024	4/16/2024	J931M410780003	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/15/2024	4/16/2024	J931M410780004	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
4/15/2024	4/16/2024	J931M410790001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
4/15/2024	4/16/2024	J931M410790002	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/15/2024	4/16/2024	J931M107100008	8381	818.25	0.00	0.00	0.00	0.00	0.00	818.25	0.00
4/15/2024	4/16/2024	J931M107110010	8381	0.00	3,388.54	0.00	0.00	0.00	0.00	0.00	3,388.54
4/15/2024	4/16/2024	J931M107110011	8381	0.00	879.00	0.00	0.00	0.00	0.00	0.00	879.00
4/15/2024	4/16/2024	J931M107120008	8381	0.00	7,214.60	0.00	0.00	0.00	0.00	0.00	7,214.60
4/15/2024	4/16/2024	J931M107120009	8381	0.00	384.00	0.00	0.00	0.00	0.00	0.00	384.00
4/15/2024	4/16/2024	J931M107130007	8381	0.00	8,188.51	0.00	0.00	0.00	0.00	0.00	8,188.51
4/15/2024	4/16/2024	J931M410740012	8381	0.00	818.25	0.00	0.00	0.00	0.00	0.00	818.25
4/15/2024	4/16/2024	J931M410750004	8381	307.46	0.00	0.00	0.00	0.00	0.00	307.46	0.00
4/15/2024	4/16/2024	J931M410750005	8381	11,721.47	0.00	0.00	0.00	0.00	0.00	11,721.47	0.00
4/15/2024	4/16/2024	J931M410760006	8381	3,173.07	0.00	0.00	0.00	0.00	0.00	3,173.07	0.00
4/15/2024	4/16/2024	J931M410760007	8381	384.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00
4/15/2024	4/16/2024	J931M410770011	8381	0.00	307.46	0.00	0.00	0.00	0.00	0.00	307.46
4/15/2024	4/16/2024	J931M410770012	8381	1,324.46	0.00	0.00	0.00	0.00	0.00	1,324.46	0.00
4/15/2024	4/16/2024	J931M410790009	8381	2,602.65	0.00	0.00	0.00	0.00	0.00	2,602.65	0.00
4/15/2024	4/16/2024	J931M410790010	8381	879.00	0.00	0.00	0.00	0.00	0.00	879.00	0.00
4/15/2024	4/16/2024	J931M410730021	8381	165.71	0.00	0.00	0.00	0.00	0.00	165.71	0.00
4/15/2024	4/16/2024	J931M410740013	8381	165.71	0.00	0.00	0.00	0.00	0.00	165.71	0.00
4/15/2024	4/16/2024	J931M410750006	8381	0.00	146.34	0.00	0.00	0.00	0.00	0.00	146.34
4/15/2024	4/16/2024	J931M410760008	8381	146.34	0.00	0.00	0.00	0.00	0.00	146.34	0.00
4/15/2024	4/16/2024	J931M410770013	8381	0.00	165.71	0.00	0.00	0.00	0.00	0.00	165.71
4/15/2024	4/16/2024	J931M107110009	8381	0.00	1,428.00	0.00	0.00	0.00	0.00	0.00	1,428.00
4/15/2024	4/16/2024	J931M107150012	8381	1,428.00	0.00	0.00	0.00	0.00	0.00	1,428.00	0.00
4/15/2024	4/16/2024	J931M107130006	8381	0.00	1,461.24	0.00	0.00	0.00	0.00	0.00	1,461.24
4/15/2024	4/16/2024	J931M107140005	8381	941.00	0.00	0.00	0.00	0.00	0.00	941.00	0.00
4/15/2024	4/16/2024	J931M107140006	8381	1,316.29	0.00	0.00	0.00	0.00	0.00	1,316.29	0.00
4/15/2024	4/16/2024	J931M107140007	8381	0.00	6,022.39	0.00	0.00	0.00	0.00	0.00	6,022.39
4/15/2024	4/16/2024	J931M107150007	8381	59.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00
4/15/2024	4/16/2024	J931M107150008	8381	0.00	1,605.67	0.00	0.00	0.00	0.00	0.00	1,605.67

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4/15/2024	4/16/2024	J931M107150009	8381	0.00	3,242.24	0.00	0.00	0.00	0.00	0.00	3,242.24
4/15/2024	4/16/2024	J931M107150010	8381	0.00	89.96	0.00	0.00	0.00	0.00	0.00	89.96
4/15/2024	4/16/2024	J931M107150011	8381	1,808.00	0.00	0.00	0.00	0.00	0.00	1,808.00	0.00
4/15/2024	4/16/2024	J931M410730019	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
4/15/2024	4/16/2024	J931M410730020	8381	1,049.00	0.00	0.00	0.00	0.00	0.00	1,049.00	0.00
4/15/2024	4/16/2024	J931M410740006	8381	640.50	0.00	0.00	0.00	0.00	0.00	640.50	0.00
4/15/2024	4/16/2024	J931M410740007	8381	377.50	0.00	0.00	0.00	0.00	0.00	377.50	0.00
4/15/2024	4/16/2024	J931M410740008	8381	4,580.29	0.00	0.00	0.00	0.00	0.00	4,580.29	0.00
4/15/2024	4/16/2024	J931M410740009	8381	1,301.51	0.00	0.00	0.00	0.00	0.00	1,301.51	0.00
4/15/2024	4/16/2024	J931M410740010	8381	557.00	0.00	0.00	0.00	0.00	0.00	557.00	0.00
4/15/2024	4/16/2024	J931M410740011	8381	408.50	0.00	0.00	0.00	0.00	0.00	408.50	0.00
4/15/2024	4/16/2024	J931M410750002	8381	0.00	306.75	0.00	0.00	0.00	0.00	0.00	306.75
4/15/2024	4/16/2024	J931M410750003	8381	586.60	0.00	0.00	0.00	0.00	0.00	586.60	0.00
4/15/2024	4/16/2024	J931M410760003	8381	795.64	0.00	0.00	0.00	0.00	0.00	795.64	0.00
4/15/2024	4/16/2024	J931M410760004	8381	1,784.49	0.00	0.00	0.00	0.00	0.00	1,784.49	0.00
4/15/2024	4/16/2024	J931M410760005	8381	0.00	849.00	0.00	0.00	0.00	0.00	0.00	849.00
4/15/2024	4/16/2024	J931M410770006	8381	0.00	1,724.12	0.00	0.00	0.00	0.00	0.00	1,724.12
4/15/2024	4/16/2024	J931M410770007	8381	0.00	101.38	0.00	0.00	0.00	0.00	0.00	101.38
4/15/2024	4/16/2024	J931M410770008	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/15/2024	4/16/2024	J931M410770009	8381	0.00	177.69	0.00	0.00	0.00	0.00	0.00	177.69
4/15/2024	4/16/2024	J931M410770010	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
4/15/2024	4/16/2024	J931M410780007	8381	465.66	0.00	0.00	0.00	0.00	0.00	465.66	0.00
4/15/2024	4/16/2024	J931M410780008	8381	2,856.09	0.00	0.00	0.00	0.00	0.00	2,856.09	0.00
4/15/2024	4/16/2024	J931M410780009	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
4/15/2024	4/16/2024	J931M410780010	8381	0.00	1,191.21	0.00	0.00	0.00	0.00	0.00	1,191.21
4/15/2024	4/16/2024	J931M410780011	8381	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00
4/15/2024	4/16/2024	J931M410780012	8381	849.00	0.00	0.00	0.00	0.00	0.00	849.00	0.00
4/15/2024	4/16/2024	J931M410790004	8381	59.75	0.00	0.00	0.00	0.00	0.00	59.75	0.00
4/15/2024	4/16/2024	J931M410790005	8381	0.00	89.36	0.00	0.00	0.00	0.00	0.00	89.36
4/15/2024	4/16/2024	J931M410790006	8381	539.09	0.00	0.00	0.00	0.00	0.00	539.09	0.00
4/15/2024	4/16/2024	J931M410790007	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/15/2024	4/16/2024	J931M410790008	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
4/15/2024	4/16/2024	J931M107100003	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
4/15/2024	4/17/2024	J931M410850006	8381	2,384.75	0.00	0.00	0.00	0.00	0.00	2,384.75	0.00
4/15/2024	4/17/2024	J931M410860004	8381	535.61	0.00	0.00	0.00	0.00	0.00	535.61	0.00
4/15/2024	4/17/2024	J931M410870006	8381	658.35	0.00	0.00	0.00	0.00	0.00	658.35	0.00
4/15/2024	4/17/2024	J931M410880006	8381	216.75	0.00	0.00	0.00	0.00	0.00	216.75	0.00
4/15/2024	4/17/2024	J931M410840006	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
4/15/2024	4/17/2024	J931M410860005	8381	589.50	0.00	0.00	0.00	0.00	0.00	589.50	0.00
4/15/2024	4/17/2024	J931M410840007	8381	227.29	0.00	0.00	0.00	0.00	0.00	227.29	0.00
4/15/2024	4/17/2024	J931M410850007	8381	70.33	0.00	0.00	0.00	0.00	0.00	70.33	0.00
4/15/2024	4/17/2024	J931M410860003	8381	1,659.92	0.00	0.00	0.00	0.00	0.00	1,659.92	0.00
4/15/2024	4/17/2024	J931M410870004	8381	289.44	0.00	0.00	0.00	0.00	0.00	289.44	0.00

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4/15/2024	4/17/2024	J931M410870005	8381	1,289.21	0.00	0.00	0.00	0.00	0.00	1,289.21	0.00
4/15/2024	4/17/2024	J931M410880004	8381	1,065.38	0.00	0.00	0.00	0.00	0.00	1,065.38	0.00
4/15/2024	4/17/2024	J931M410880005	8381	1,349.47	0.00	0.00	0.00	0.00	0.00	1,349.47	0.00
4/15/2024	4/17/2024	J931M410890004	8381	51.96	0.00	0.00	0.00	0.00	0.00	51.96	0.00
4/15/2024	4/17/2024	J931M410890005	8381	1,468.96	0.00	0.00	0.00	0.00	0.00	1,468.96	0.00
4/15/2024	4/17/2024	J931M410890006	8381	2,660.28	0.00	0.00	0.00	0.00	0.00	2,660.28	0.00
4/15/2024	4/17/2024	J931M410890007	8381	408.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00
4/15/2024	4/17/2024	J931M108100003	8381	251.96	0.00	0.00	0.00	0.00	0.00	251.96	0.00
4/15/2024	4/17/2024	J931M410830002	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
4/15/2024	4/17/2024	J931M410840004	8381	1,445.71	0.00	0.00	0.00	0.00	0.00	1,445.71	0.00
4/15/2024	4/17/2024	J931M410840005	8381	1,524.71	0.00	0.00	0.00	0.00	0.00	1,524.71	0.00
4/15/2024	4/17/2024	J931M410850004	8381	266.86	0.00	0.00	0.00	0.00	0.00	266.86	0.00
4/15/2024	4/17/2024	J931M410850005	8381	2,291.37	0.00	0.00	0.00	0.00	0.00	2,291.37	0.00
4/15/2024	4/17/2024	J931M108100002	8381	165.50	0.00	0.00	0.00	0.00	0.00	165.50	0.00
4/15/2024	4/17/2024	J931M410840003	8381	458.50	0.00	0.00	0.00	0.00	0.00	458.50	0.00
4/15/2024	4/17/2024	J931M410880003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/15/2024	4/17/2024	J931M410890003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/15/2024	4/17/2024	J931M410850003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/15/2024	4/17/2024	J931M410870003	8381	23.50	0.00	0.00	0.00	0.00	0.00	23.50	0.00
4/15/2024	4/17/2024	J931M410860001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
4/15/2024	4/17/2024	J931M410860002	8381	285.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
4/15/2024	4/17/2024	J931M410870001	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/15/2024	4/17/2024	J931M410870002	8381	201.00	0.00	0.00	0.00	0.00	0.00	201.00	0.00
4/15/2024	4/17/2024	J931M410880001	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
4/15/2024	4/17/2024	J931M410880002	8381	221.50	0.00	0.00	0.00	0.00	0.00	221.50	0.00
4/15/2024	4/17/2024	J931M410890001	8381	183.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00
4/15/2024	4/17/2024	J931M410890002	8381	209.50	0.00	0.00	0.00	0.00	0.00	209.50	0.00
4/15/2024	4/17/2024	J931M108100001	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/15/2024	4/17/2024	J931M410830001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/15/2024	4/17/2024	J931M410840001	8381	114.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
4/15/2024	4/17/2024	J931M410840002	8381	177.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00
4/15/2024	4/17/2024	J931M410850001	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
4/15/2024	4/17/2024	J931M410850002	8381	477.00	0.00	0.00	0.00	0.00	0.00	477.00	0.00
4/16/2024	4/16/2024	J931M410730034	8381	374.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00
4/16/2024	4/16/2024	J931M410730031	8381	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
4/16/2024	4/16/2024	J931M410730035	8381	1,067.00	0.00	0.00	0.00	0.00	0.00	1,067.00	0.00
4/16/2024	4/16/2024	J931M410730032	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
4/16/2024	4/16/2024	J931M410730033	8381	0.00	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00
4/16/2024	4/18/2024	J931M410960001	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
4/16/2024	4/18/2024	J931M410960002	8381	202.49	0.00	0.00	0.00	0.00	0.00	202.49	0.00
4/16/2024	4/18/2024	J931M410960003	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4/16/2024	4/18/2024	J931M410960004	8381	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00
4/17/2024	4/18/2024	J931M410930002	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

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4/17/2024	4/18/2024	J931M410930003	8381	131.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
4/17/2024	4/19/2024	J931M411060002	8381	220.42	0.00	0.00	0.00	0.00	0.00	220.42	0.00
4/17/2024	4/19/2024	J931M411030005	8381	470.06	0.00	0.00	0.00	0.00	0.00	470.06	0.00
4/17/2024	4/19/2024	J931M411030004	8381	220.06	0.00	0.00	0.00	0.00	0.00	220.06	0.00
4/17/2024	4/19/2024	J931M411030003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/17/2024	4/19/2024	J931M411060001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/17/2024	4/19/2024	J931M411030002	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/17/2024	4/19/2024	J931M411030001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/17/2024	4/25/2024	J931M411640004	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
4/17/2024	4/25/2024	J931M411640003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/17/2024	4/25/2024	J931M411640002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/18/2024	4/22/2024	J931M411130004	8381	2,433.43	0.00	0.00	0.00	0.00	0.00	2,433.43	0.00
4/18/2024	4/22/2024	J931M411130001	8381	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
4/18/2024	4/22/2024	J931M411130003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/18/2024	4/22/2024	J931M411130002	8381	158.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
4/19/2024	4/19/2024	J931M411030015	8381	0.00	11.60	0.00	0.00	0.00	0.00	0.00	11.60
4/19/2024	4/19/2024	J931M411030016	8381	11.60	0.00	0.00	0.00	0.00	0.00	11.60	0.00
4/19/2024	4/22/2024	J931M411130015	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
4/19/2024	4/22/2024	J931M411130016	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/19/2024	4/22/2024	J931M411130012	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/19/2024	4/22/2024	J931M411130014	8381	834.00	0.00	0.00	0.00	0.00	0.00	834.00	0.00
4/19/2024	4/22/2024	J931M411130013	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/19/2024	4/22/2024	J931M411130009	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/19/2024	4/22/2024	J931M411130010	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/19/2024	4/22/2024	J931M411130011	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
4/19/2024	4/23/2024	J931M411430002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
4/19/2024	4/23/2024	J931M411430003	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
4/20/2024	4/23/2024	J931M411430009	8381	2,013.00	0.00	0.00	0.00	0.00	0.00	2,013.00	0.00
4/20/2024	4/23/2024	J931M411430010	8381	1,350.10	0.00	0.00	0.00	0.00	0.00	1,350.10	0.00
4/20/2024	4/23/2024	J931M411430008	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/20/2024	4/23/2024	J931M411430007	8381	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
4/20/2024	4/23/2024	J931M411430006	8381	69.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
4/20/2024	4/25/2024	J931M411630001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/20/2024	4/25/2024	J931M411630002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/20/2024	4/25/2024	J931M411630004	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
4/20/2024	4/25/2024	J931M411630003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/21/2024	4/23/2024	J931M411430022	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/21/2024	4/23/2024	J931M411430021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/21/2024	4/23/2024	J931M411430023	8381	589.50	0.00	0.00	0.00	0.00	0.00	589.50	0.00
4/21/2024	4/23/2024	J931M411430024	8381	306.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00
4/22/2024	4/22/2024	J931M411320001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/22/2024	4/22/2024	J931M411320002	8381	0.00	1,149.00	0.00	0.00	0.00	0.00	0.00	1,149.00
4/22/2024	4/23/2024	J931M411430037	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00

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4/22/2024	4/23/2024	J931M411430033	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
4/22/2024	4/23/2024	J931M411430032	8381	210.50	0.00	0.00	0.00	0.00	0.00	210.50	0.00
4/22/2024	4/23/2024	J931M411430034	8381	82.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00
4/22/2024	4/23/2024	J931M411430038	8381	1,902.00	0.00	0.00	0.00	0.00	0.00	1,902.00	0.00
4/22/2024	4/23/2024	J931M411430036	8381	1,811.50	0.00	0.00	0.00	0.00	0.00	1,811.50	0.00
4/22/2024	4/23/2024	J931M411430035	8381	176.50	0.00	0.00	0.00	0.00	0.00	176.50	0.00
4/22/2024	4/24/2024	J931M411530001	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
4/22/2024	4/24/2024	J931M411530003	8381	4,140.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00
4/22/2024	4/24/2024	J931M411530002	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
4/22/2024	4/25/2024	J931M411640009	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/22/2024	4/25/2024	J931M411640011	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/22/2024	4/25/2024	J931M411640010	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/23/2024	4/23/2024	J931M411430050	8381	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50
4/23/2024	4/23/2024	J931M411430054	8381	0.00	349.00	0.00	0.00	0.00	0.00	0.00	349.00
4/23/2024	4/23/2024	J931M411430056	8381	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
4/23/2024	4/23/2024	J931M411430055	8381	349.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00
4/23/2024	4/23/2024	J931M411430053	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/23/2024	4/23/2024	J931M411430058	8381	277.45	0.00	0.00	0.00	0.00	0.00	277.45	0.00
4/23/2024	4/23/2024	J931M411430059	8381	0.00	1,394.05	0.00	0.00	0.00	0.00	0.00	1,394.05
4/23/2024	4/23/2024	J931M411430060	8381	0.00	58.90	0.00	0.00	0.00	0.00	0.00	58.90
4/23/2024	4/23/2024	J931M411430061	8381	431.50	0.00	0.00	0.00	0.00	0.00	431.50	0.00
4/23/2024	4/23/2024	J931M411430062	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
4/23/2024	4/23/2024	J931M411430052	8381	208.50	0.00	0.00	0.00	0.00	0.00	208.50	0.00
4/23/2024	4/23/2024	J931M411430067	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4/23/2024	4/23/2024	J931M411430051	8381	0.00	213.00	0.00	0.00	0.00	0.00	0.00	213.00
4/23/2024	4/23/2024	J931M411430063	8381	1,704.40	0.00	0.00	0.00	0.00	0.00	1,704.40	0.00
4/23/2024	4/23/2024	J931M411430064	8381	1,115.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00
4/23/2024	4/23/2024	J931M411430065	8381	0.00	1,031.40	0.00	0.00	0.00	0.00	0.00	1,031.40
4/23/2024	4/23/2024	J931M411430066	8381	0.00	1,788.00	0.00	0.00	0.00	0.00	0.00	1,788.00
4/23/2024	4/23/2024	J931M411430057	8381	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
4/23/2024	4/24/2024	J931M411540005	8381	0.00	131.00	0.00	0.00	0.00	0.00	0.00	131.00
4/23/2024	4/24/2024	J931M411540004	8381	4,068.05	0.00	0.00	0.00	0.00	0.00	4,068.05	0.00
4/23/2024	4/24/2024	J931M411540006	8383	851.50	0.00	0.00	0.00	0.00	0.00	851.50	0.00
4/23/2024	4/24/2024	J931M411530009	8383	0.00	851.50	0.00	0.00	0.00	0.00	0.00	851.50
4/23/2024	4/24/2024	J931M411530008	8381	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4/23/2024	4/24/2024	J931M411540003	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
4/23/2024	4/24/2024	J931M411540002	8381	155.10	0.00	0.00	0.00	0.00	0.00	155.10	0.00
4/23/2024	4/25/2024	J931M411630011	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/23/2024	4/25/2024	J931M411630012	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/23/2024	4/26/2024	J931M411730003	8383	471.20	0.00	0.00	0.00	0.00	0.00	471.20	0.00
4/24/2024	4/24/2024	J931M411530031	8381	0.00	848.70	0.00	0.00	0.00	0.00	0.00	848.70
4/24/2024	4/24/2024	J931M411530032	8381	0.00	69.30	0.00	0.00	0.00	0.00	0.00	69.30
4/24/2024	4/24/2024	J931M411540015	8381	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
4/24/2024	4/24/2024	J931M411530017	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
4/24/2024	4/24/2024	J931M411530016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
4/24/2024	4/24/2024	J931M411530015	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
4/24/2024	4/24/2024	J931M411530014	8381	369.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
4/24/2024	4/24/2024	J931M411530013	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
4/24/2024	4/24/2024	J931M411530012	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
4/24/2024	4/24/2024	J931M411530011	8381	0.00	342.00	0.00	0.00	0.00	0.00	0.00	342.00
4/24/2024	4/24/2024	J931M411530033	8381	918.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00
4/24/2024	4/24/2024	J931M411530024	8381	0.00	1,165.20	0.00	0.00	0.00	0.00	0.00	1,165.20
4/24/2024	4/24/2024	J931M411530025	8381	0.00	10,418.11	0.00	0.00	0.00	0.00	0.00	10,418.11
4/24/2024	4/24/2024	J931M411530026	8381	0.00	2,283.95	0.00	0.00	0.00	0.00	0.00	2,283.95
4/24/2024	4/24/2024	J931M411530027	8381	13,160.06	0.00	0.00	0.00	0.00	0.00	13,160.06	0.00
4/24/2024	4/24/2024	J931M411530028	8381	0.00	561.00	0.00	0.00	0.00	0.00	0.00	561.00
4/24/2024	4/24/2024	J931M411530029	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
4/24/2024	4/24/2024	J931M411530030	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
4/24/2024	4/24/2024	J931M411530018	8381	0.00	389.50	0.00	0.00	0.00	0.00	0.00	389.50
4/24/2024	4/24/2024	J931M411530019	8381	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
4/24/2024	4/24/2024	J931M411530020	8381	435.50	0.00	0.00	0.00	0.00	0.00	435.50	0.00
4/24/2024	4/24/2024	J931M411530021	8381	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	1,020.00
4/24/2024	4/24/2024	J931M411530022	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4/24/2024	4/24/2024	J931M411530023	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
4/24/2024	4/24/2024	J931M411530010	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
4/24/2024	4/25/2024	J931M411640019	8381	951.00	0.00	0.00	0.00	0.00	0.00	951.00	0.00
4/24/2024	4/25/2024	J931M411640018	8381	0.00	173.65	0.00	0.00	0.00	0.00	0.00	173.65
4/24/2024	4/25/2024	J931M411640015	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/24/2024	4/25/2024	J931M411640017	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
4/24/2024	4/25/2024	J931M411640016	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
4/24/2024	4/25/2024	J931M411640022	8381	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00
4/24/2024	4/25/2024	J931M411640021	8381	0.00	334.85	0.00	0.00	0.00	0.00	0.00	334.85
4/24/2024	4/25/2024	J931M411640020	8381	0.00	426.00	0.00	0.00	0.00	0.00	0.00	426.00
4/24/2024	4/26/2024	J931M411730004	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
3/1/2024	4/25/2024	10015293	0033	1,433.53	0.00	0.00	0.00	0.00	0.00	1,433.53	0.00
4/25/2024	4/26/2024	J931M411730007	8381	2,142.00	0.00	0.00	0.00	0.00	0.00	2,142.00	0.00
4/25/2024	4/26/2024	J931M411730008	8383	2,721.50	0.00	0.00	0.00	0.00	0.00	2,721.50	0.00
4/25/2024	4/26/2024	J931M411730006	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
4/25/2024	4/29/2024	J931M411830001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/26/2024	4/26/2024	J931M411730017	8381	0.00	1,289.05	0.00	0.00	0.00	0.00	0.00	1,289.05
4/26/2024	4/26/2024	J931M411730018	8381	1,289.05	0.00	0.00	0.00	0.00	0.00	1,289.05	0.00
4/26/2024	4/26/2024	J931M411730015	8381	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
4/26/2024	4/26/2024	J931M411730014	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
4/26/2024	4/26/2024	J931M411730016	8381	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
4/26/2024	4/26/2024	J931M411730013	8381	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00
4/26/2024	4/29/2024	J931M411830005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	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
4/26/2024	4/29/2024	J931M411830006	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/27/2024	4/29/2024	J931M411830009	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
4/27/2024	4/29/2024	J931M411830010	8381	917.00	0.00	0.00	0.00	0.00	0.00	917.00	0.00
4/27/2024	4/30/2024	J931M412140001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/27/2024	4/30/2024	J931M412140002	8381	88.57	0.00	0.00	0.00	0.00	0.00	88.57	0.00
4/27/2024	4/30/2024	J931M412130003	8381	224.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00
4/27/2024	4/30/2024	J931M412130001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/27/2024	4/30/2024	J931M412130002	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/28/2024	4/30/2024	J931M412130006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/28/2024	4/30/2024	J931M412130007	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
4/29/2024	4/29/2024	J931M120160005	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/29/2024	4/29/2024	J931M120170001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/29/2024	4/29/2024	J931M120160003	8381	69.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
4/29/2024	4/29/2024	J931M120160002	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/29/2024	4/29/2024	J931M120160001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/29/2024	4/29/2024	J931M120150001	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
4/29/2024	4/29/2024	J931M120140003	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/29/2024	4/29/2024	J931M120140002	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/29/2024	4/29/2024	J931M120140001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
4/29/2024	4/29/2024	J931M120130002	8381	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
4/29/2024	4/29/2024	J931M120130005	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/29/2024	4/29/2024	J931M120140006	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/29/2024	4/29/2024	J931M120140007	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/29/2024	4/29/2024	J931M120140008	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
4/29/2024	4/29/2024	J931M120150004	8381	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
4/29/2024	4/29/2024	J931M120160007	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/29/2024	4/29/2024	J931M120160008	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/29/2024	4/29/2024	J931M120170004	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
4/29/2024	4/29/2024	J931M120140004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/29/2024	4/29/2024	J931M120150002	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/29/2024	4/29/2024	J931M120170003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/29/2024	4/29/2024	J931M120130003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/29/2024	4/29/2024	J931M120140005	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/29/2024	4/29/2024	J931M120150003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/29/2024	4/29/2024	J931M120160004	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4/29/2024	4/29/2024	J931M120170002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/29/2024	4/29/2024	J931M120130004	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
4/29/2024	4/29/2024	J931M120160006	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/29/2024	4/29/2024	J931M120130001	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
4/29/2024	4/30/2024	J931M412140008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
4/29/2024	4/30/2024	J931M412140007	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/29/2024	4/30/2024	J931M412140006	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/29/2024	4/30/2024	J931M412130011	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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4/29/2024	4/30/2024	J931M412140012	8383	192.75	0.00	0.00	0.00	0.00	0.00	192.75	0.00
4/29/2024	4/30/2024	J931M412140009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/29/2024	4/30/2024	J931M412140011	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
4/29/2024	4/30/2024	J931M412140010	8381	1,019.00	0.00	0.00	0.00	0.00	0.00	1,019.00	0.00
4/29/2024	4/30/2024	J931M412140005	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
4/29/2024	4/30/2024	J931M412130010	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
4/30/2024	4/30/2024	J931M412130017	8381	99.74	0.00	0.00	0.00	0.00	0.00	99.74	0.00
4/30/2024	4/30/2024	J931M412130016	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
4/30/2024	4/30/2024	J931M412130015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/30/2024	4/30/2024	J931M412130018	8381	0.00	99.74	0.00	0.00	0.00	0.00	0.00	99.74
****	TOTAL			484,902.88	286,830.74	0.00	0.00	41,400.00	0.00	526,302.88	286,830.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2228172 TFSF - MCC ELECTRICITY

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
4/17/2024	4/18/2024	10162365	5400	297.90	0.00	0.00	0.00	0.00	0.00	297.90	0.00
****	TOTAL			297.90	0.00	0.00	0.00	0.00	0.00	297.90	0.00