

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
4/23/2024	5/30/2024	J931M415150001	8382	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5/10/2024	5/13/2024	J931M413230008	9256	18,831.70	0.00	0.00	0.00	0.00	0.00	18,831.70	0.00
5/11/2024	5/13/2024	J931M413230039	9256	0.00	18,831.70	0.00	0.00	0.00	0.00	0.00	18,831.70
5/13/2024	5/14/2024	J931M413540003	9256	17,743.70	0.00	0.00	0.00	0.00	0.00	17,743.70	0.00
5/13/2024	5/14/2024	J931M413540004	9256	0.00	17,743.70	0.00	0.00	0.00	0.00	0.00	17,743.70
5/21/2024	5/22/2024	J931M414340022	9256	948.80	0.00	0.00	0.00	0.00	0.00	948.80	0.00
5/21/2024	5/22/2024	J931M414340023	9256	17,924.60	0.00	0.00	0.00	0.00	0.00	17,924.60	0.00
5/21/2024	5/22/2024	J931M414350015	9256	0.00	31.80	0.00	0.00	0.00	0.00	0.00	31.80
5/21/2024	5/22/2024	J931M414350016	9256	0.00	18,841.60	0.00	0.00	0.00	0.00	0.00	18,841.60
5/22/2024	5/23/2024	J931M414430003	9256	171.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
5/22/2024	5/23/2024	J931M414440008	9256	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00
5/23/2024	5/24/2024	J931M414560018	9256	19,131.90	0.00	0.00	0.00	0.00	0.00	19,131.90	0.00
5/23/2024	5/24/2024	J931M414560017	9256	171.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
5/24/2024	5/24/2024	J931M414530009	9256	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00
5/24/2024	5/24/2024	J931M414530010	9256	0.00	19,131.90	0.00	0.00	0.00	0.00	0.00	19,131.90
5/29/2024	5/30/2024	J931M415150035	9256	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
5/29/2024	5/30/2024	J931M415150034	9256	0.00	58.85	0.00	0.00	0.00	0.00	0.00	58.85
5/29/2024	5/30/2024	J931M415150033	9256	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
5/29/2024	5/30/2024	J931M415150032	9256	9,783.10	0.00	0.00	0.00	0.00	0.00	9,783.10	0.00
5/29/2024	5/30/2024	J931M415150036	9256	0.00	323.50	0.00	0.00	0.00	0.00	0.00	323.50
5/29/2024	5/30/2024	J931M415140001	9256	0.00	9,783.10	0.00	0.00	0.00	0.00	0.00	9,783.10
****	TOTAL			86,705.80	85,853.15	0.00	0.00	0.00	0.00	86,705.80	85,853.15

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ACCOUNT: 2210405 MAUI CC - AY 2013

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5/6/2024	5/7/2024	J931M412830021	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
5/6/2024	5/7/2024	J931M412830017	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5/6/2024	5/7/2024	J931M412840036	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/6/2024	5/7/2024	J931M412840037	8381	528.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00
5/6/2024	5/7/2024	J931M412850008	8381	0.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00
5/6/2024	5/7/2024	J931M412850009	8381	168.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
5/6/2024	5/8/2024	J931M412930001	8381	162.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
5/6/2024	5/8/2024	J931M412940001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5/6/2024	5/8/2024	J931M412940002	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/6/2024	5/8/2024	J931M412930002	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5/6/2024	5/8/2024	J931M412930004	8381	4,538.50	0.00	0.00	0.00	0.00	0.00	4,538.50	0.00
5/6/2024	5/8/2024	J931M412930003	8381	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
5/7/2024	5/7/2024	J931M412830032	8381	397.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00
5/7/2024	5/7/2024	J931M412830033	8381	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
5/7/2024	5/7/2024	J931M412840043	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
5/7/2024	5/7/2024	J931M412840045	8381	0.00	397.00	0.00	0.00	0.00	0.00	0.00	397.00
5/7/2024	5/7/2024	J931M412840044	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5/7/2024	5/7/2024	J931M412830030	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/7/2024	5/7/2024	J931M412840042	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
5/7/2024	5/7/2024	J931M412840046	8381	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00
5/7/2024	5/7/2024	J931M412830031	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5/7/2024	5/7/2024	J931M412830029	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
5/7/2024	5/8/2024	J931M412930016	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5/7/2024	5/8/2024	J931M412940005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/7/2024	5/8/2024	J931M412930014	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/7/2024	5/8/2024	J931M412930013	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
5/7/2024	5/8/2024	J931M412930015	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5/7/2024	5/8/2024	J931M412940006	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
5/7/2024	5/8/2024	J931M412930018	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
5/7/2024	5/8/2024	J931M412930017	8381	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00
5/7/2024	5/9/2024	J931M413060002	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
5/7/2024	5/9/2024	J931M413060001	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
5/7/2024	5/9/2024	J931M413030001	8381	388.50	0.00	0.00	0.00	0.00	0.00	388.50	0.00
5/7/2024	5/9/2024	J931M413060003	8381	4,140.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00
5/8/2024	5/8/2024	J931M412930031	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
5/8/2024	5/8/2024	J931M412930033	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5/8/2024	5/8/2024	J931M412930034	8381	0.00	941.00	0.00	0.00	0.00	0.00	0.00	941.00
5/8/2024	5/8/2024	J931M412930035	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5/8/2024	5/8/2024	J931M412930032	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5/8/2024	5/8/2024	J931M412930036	8381	0.00	329.00	0.00	0.00	0.00	0.00	0.00	329.00
5/8/2024	5/8/2024	J931M412930029	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
5/8/2024	5/8/2024	J931M412930038	8381	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00	0.00
5/8/2024	5/8/2024	J931M412930028	8381	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00

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5/9/2024	5/13/2024	J931M413230001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/9/2024	5/15/2024	J931M413630017	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
5/9/2024	5/15/2024	J931M413630018	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
5/10/2024	5/10/2024	J931M413130002	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
5/10/2024	5/10/2024	J931M413130013	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5/10/2024	5/10/2024	J931M413130006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/10/2024	5/10/2024	J931M413130007	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
5/10/2024	5/10/2024	J931M413130008	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
5/10/2024	5/10/2024	J931M413130009	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
5/10/2024	5/10/2024	J931M413130010	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/10/2024	5/10/2024	J931M413130011	8381	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
5/10/2024	5/10/2024	J931M413130004	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
5/10/2024	5/10/2024	J931M413130005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/10/2024	5/10/2024	J931M413130015	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
5/10/2024	5/10/2024	J931M413130014	8381	0.00	374.00	0.00	0.00	0.00	0.00	0.00	374.00
5/10/2024	5/10/2024	J931M413130016	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
5/10/2024	5/10/2024	J931M413130017	8381	0.00	430.15	0.00	0.00	0.00	0.00	0.00	430.15
5/10/2024	5/10/2024	J931M413130018	8381	0.00	1,316.08	0.00	0.00	0.00	0.00	0.00	1,316.08
5/10/2024	5/10/2024	J931M413130019	8381	1,128.85	0.00	0.00	0.00	0.00	0.00	1,128.85	0.00
5/10/2024	5/10/2024	J931M413130020	8381	572.00	0.00	0.00	0.00	0.00	0.00	572.00	0.00
5/10/2024	5/10/2024	J931M413130021	8381	0.00	2,990.80	0.00	0.00	0.00	0.00	0.00	2,990.80
5/10/2024	5/10/2024	J931M413130022	8381	562.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00
5/10/2024	5/10/2024	J931M413130012	8381	0.00	388.50	0.00	0.00	0.00	0.00	0.00	388.50
5/10/2024	5/10/2024	J931M413130003	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
5/10/2024	5/13/2024	J931M413230010	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/10/2024	5/13/2024	J931M413230021	8381	387.80	0.00	0.00	0.00	0.00	0.00	387.80	0.00
5/10/2024	5/13/2024	J931M413230022	8383	0.00	851.50	0.00	0.00	0.00	0.00	0.00	851.50
5/10/2024	5/13/2024	J931M413230017	8381	368.44	0.00	0.00	0.00	0.00	0.00	368.44	0.00
5/10/2024	5/13/2024	J931M413230018	8381	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
5/10/2024	5/13/2024	J931M413230019	8381	502.80	0.00	0.00	0.00	0.00	0.00	502.80	0.00
5/10/2024	5/13/2024	J931M413230020	8381	1,990.23	0.00	0.00	0.00	0.00	0.00	1,990.23	0.00
5/10/2024	5/13/2024	J931M413230014	8381	388.50	0.00	0.00	0.00	0.00	0.00	388.50	0.00
5/10/2024	5/13/2024	J931M413230015	8381	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
5/10/2024	5/13/2024	J931M413230016	8381	119.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00
5/10/2024	5/13/2024	J931M413230009	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
5/10/2024	5/13/2024	J931M413230011	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/10/2024	5/13/2024	J931M413230012	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
5/10/2024	5/13/2024	J931M413230013	8381	165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
5/11/2024	5/13/2024	J931M413230044	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/11/2024	5/13/2024	J931M413230043	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/11/2024	5/13/2024	J931M413230042	8381	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00
5/11/2024	5/13/2024	J931M413230041	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/11/2024	5/13/2024	J931M413230040	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00

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5/18/2024	5/22/2024	J931M414330002	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
5/18/2024	5/22/2024	J931M414340001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/18/2024	5/22/2024	J931M414330007	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
5/18/2024	5/22/2024	J931M414330003	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/18/2024	5/22/2024	J931M414340004	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/18/2024	5/22/2024	J931M414340002	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5/18/2024	5/22/2024	J931M414330005	8381	109.15	0.00	0.00	0.00	0.00	0.00	109.15	0.00
5/18/2024	5/22/2024	J931M414330006	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/19/2024	5/20/2024	J931M414020001	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
5/19/2024	5/22/2024	J931M414330017	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
5/19/2024	5/22/2024	J931M414340008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/19/2024	5/22/2024	J931M414340009	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/19/2024	5/22/2024	J931M414330018	8381	351.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00
5/19/2024	5/22/2024	J931M414330019	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
5/19/2024	5/22/2024	J931M414330020	8381	579.85	0.00	0.00	0.00	0.00	0.00	579.85	0.00
5/20/2024	5/21/2024	J931M414250003	8381	626.00	0.00	0.00	0.00	0.00	0.00	626.00	0.00
5/20/2024	5/22/2024	J931M414350005	8381	82.26	0.00	0.00	0.00	0.00	0.00	82.26	0.00
5/20/2024	5/22/2024	J931M414340014	8381	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
5/20/2024	5/22/2024	J931M414350006	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/20/2024	5/22/2024	J931M414350007	8381	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00
5/20/2024	5/22/2024	J931M414350004	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5/20/2024	5/22/2024	J931M414330027	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/20/2024	5/22/2024	J931M414340012	8381	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00
5/20/2024	5/22/2024	J931M414350002	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
5/20/2024	5/22/2024	J931M414350003	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
5/20/2024	5/22/2024	J931M414360001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/20/2024	5/22/2024	J931M414340013	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5/20/2024	5/22/2024	J931M414340015	8381	1,836.00	0.00	0.00	0.00	0.00	0.00	1,836.00	0.00
5/20/2024	5/22/2024	J931M414360002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
5/21/2024	5/21/2024	J931M414240001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5/21/2024	5/21/2024	J931M414240009	8381	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00
5/21/2024	5/21/2024	J931M414250007	8381	5,175.00	0.00	0.00	0.00	0.00	0.00	5,175.00	0.00
5/21/2024	5/21/2024	J931M414240011	8381	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	5,175.00
5/21/2024	5/21/2024	J931M414240010	8381	1,725.00	0.00	0.00	0.00	0.00	0.00	1,725.00	0.00
5/21/2024	5/21/2024	J931M414250006	8381	5,895.00	0.00	0.00	0.00	0.00	0.00	5,895.00	0.00
5/21/2024	5/21/2024	J931M414240004	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/21/2024	5/21/2024	J931M414240007	8381	0.00	5,895.00	0.00	0.00	0.00	0.00	0.00	5,895.00
5/21/2024	5/21/2024	J931M414240006	8381	2,284.00	0.00	0.00	0.00	0.00	0.00	2,284.00	0.00
5/21/2024	5/21/2024	J931M414240005	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
5/21/2024	5/21/2024	J931M414240002	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
5/21/2024	5/21/2024	J931M414240003	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
5/21/2024	5/21/2024	J931M414240008	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/21/2024	5/22/2024	J931M414340026	8381	0.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00

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
5/21/2024	5/22/2024	J931M414330034	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
5/21/2024	5/22/2024	J931M414330033	8381	336.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
5/21/2024	5/22/2024	J931M414330032	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/21/2024	5/22/2024	J931M414330031	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/21/2024	5/22/2024	J931M414350027	8383	0.00	851.50	0.00	0.00	0.00	0.00	0.00	851.50
5/21/2024	5/22/2024	J931M414340030	8383	851.50	0.00	0.00	0.00	0.00	0.00	851.50	0.00
5/21/2024	5/22/2024	J931M414350026	8383	18,841.60	0.00	0.00	0.00	0.00	0.00	18,841.60	0.00
5/21/2024	5/22/2024	J931M414340029	8383	0.00	17,924.60	0.00	0.00	0.00	0.00	0.00	17,924.60
5/21/2024	5/22/2024	J931M414340028	8383	0.00	373.00	0.00	0.00	0.00	0.00	0.00	373.00
5/21/2024	5/22/2024	J931M414340027	8381	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00
5/21/2024	5/22/2024	J931M414360008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/21/2024	5/22/2024	J931M414350020	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
5/21/2024	5/22/2024	J931M414360007	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
5/21/2024	5/22/2024	J931M414360006	8381	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.40
5/21/2024	5/22/2024	J931M414350021	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
5/21/2024	5/22/2024	J931M414350022	8381	0.00	373.65	0.00	0.00	0.00	0.00	0.00	373.65
5/21/2024	5/22/2024	J931M414350023	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/21/2024	5/22/2024	J931M414350024	8381	0.00	561.35	0.00	0.00	0.00	0.00	0.00	561.35
5/21/2024	5/22/2024	J931M414350025	8381	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
5/21/2024	5/22/2024	J931M414360009	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
5/21/2024	5/22/2024	J931M414360010	8381	0.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00
5/21/2024	5/22/2024	J931M414330029	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5/21/2024	5/22/2024	J931M414330030	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/21/2024	5/22/2024	J931M414340024	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
5/21/2024	5/22/2024	J931M414340025	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/21/2024	5/22/2024	J931M414350017	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/21/2024	5/22/2024	J931M414350018	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
5/21/2024	5/22/2024	J931M414350019	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5/21/2024	5/22/2024	J931M414360005	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5/21/2024	5/23/2024	J931M414440004	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
5/21/2024	5/23/2024	J931M414440001	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/21/2024	5/23/2024	J931M414430001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/21/2024	5/23/2024	J931M414440003	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
5/21/2024	5/23/2024	J931M414440002	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
5/22/2024	5/22/2024	J931M414330043	8381	197.00	0.00	0.00	0.00	0.00	0.00	197.00	0.00
5/22/2024	5/22/2024	J931M414340039	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
5/22/2024	5/22/2024	J931M414340038	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
5/22/2024	5/22/2024	J931M414340037	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
5/22/2024	5/22/2024	J931M414330039	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/22/2024	5/22/2024	J931M414330040	8381	0.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00
5/22/2024	5/22/2024	J931M414340040	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
5/22/2024	5/22/2024	J931M414340041	8381	234.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00
5/22/2024	5/22/2024	J931M414330041	8381	0.00	2,227.00	0.00	0.00	0.00	0.00	0.00	2,227.00

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5/29/2024	5/31/2024	J931M415250002	8381	31.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
5/29/2024	5/31/2024	J931M415250001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
5/29/2024	5/31/2024	J931M415240002	8381	1,375.50	0.00	0.00	0.00	0.00	0.00	1,375.50	0.00
5/30/2024	5/31/2024	J931M415230001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
****	TOTAL			232,216.33	97,322.08	0.00	0.00	48,300.00	0.00	280,516.33	97,322.08

