

Transaction Detail(continued)

Date	Description	Amount	Balance
12/12	ADP Payroll Fees ADP - Fees 13Tpw 4176906 CCD ID: 9659605001	-97.56	-38,783.90
12/14	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	460,813.22	422,029.32
12/14	Check # 23445	-8,850.63	413,178.69
12/17	Check # 23782	-15,876.94	397,301.75
12/17	Check # 23784	-1,635.15	395,666.60
12/18	Check # 23788	-2,800.00	392,866.60
12/18	Check # 23789	-2,000.00	390,866.60
12/18	Check # 23793	-344.11	390,522.49
12/18	Check # 23785	-70.94	390,451.55
12/18	Check # 23783	-53.17	390,398.38
12/18	Check # 23791	-39.69	390,358.69
12/18	Check # 23792	-32.88	390,325.81
12/18	Check # 23790	-26.26	390,299.55
12/19	ADP TX/Fincl Svc ADP - Tax 707017602089Tpw CCD ID: [REDACTED]	-57,040.09	333,259.46
12/19	ADP TX/Fincl Svc ADP - Tax 66Tpw 122050A01 CCD ID: [REDACTED]	-23,640.94	309,618.52
12/19	Check # 23795	-222.41	309,396.11
12/19	Check # 23796	-90.12	309,305.99
12/19	Check # 23794	-53.17	309,252.82
12/19	Check # 23786	-39.01	309,213.81
12/20	ADP TX/Fincl Svc ADP - Tax 66Tpw 122050V01 CCD ID: [REDACTED]	-3,398.46	305,815.35
12/21	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	77,888.75	383,704.10
12/24	Check # 23787	-1,713.22	381,990.88
12/24	Check # 23827	-245.24	381,745.64
12/24	Check # 23811	-62.18	381,683.46
12/26	Check # 23807	-2,198.39	379,485.07
12/26	Check # 23814	-980.55	378,504.52
12/26	Check # 23800	-609.08	377,895.44
12/26	Check # 23808	-216.73	377,678.71
12/26	Check # 23826	-129.01	377,549.70