

Account Range: 2-01-000-00-000-000 to 2-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 07/01/22 to 07/31/22
Class Id: 10

| Account No | Description | Type | Begin Balance | Debit | Credit | Net | End Balance |
|---------------------|--------------------------------|------|------------------|---------------|---------------|-----------------|------------------|
| 2-01-101-01-000-001 | CURRENT CASH NEW ACCT | A | 20,849,713.81 Db | 7,298,600.16 | 12,282,544.53 | 4,983,944.37 Cr | 15,865,769.44 Db |
| | Account Totals | | 20,849,713.81 Db | 7,298,600.16 | 12,282,544.53 | 4,983,944.37 Cr | 15,865,769.44 Db |
| | Fund Totals | | 20,849,713.81 Db | 7,298,600.16 | 12,282,544.53 | 4,983,944.37 Cr | 15,865,769.44 Db |
| | Fund Balance Totals | | | 15,865,769.44 | 0.00 | | |
| 2-02-101-01-000-001 | NEW CASH GRANT FUND | A | 5,209,281.16 Cr | 3,263,635.65 | 1,060,112.29 | 2,203,523.36 Db | 3,005,757.80 Cr |
| | Account Totals | | 5,209,281.16 Cr | 3,263,635.65 | 1,060,112.29 | 2,203,523.36 Db | 3,005,757.80 Cr |
| | Fund Totals | | 5,209,281.16 Cr | 3,263,635.65 | 1,060,112.29 | 2,203,523.36 Db | 3,005,757.80 Cr |
| | Fund Balance Totals | | | 0.00 | 3,005,757.80 | | |
| 2-04-101-01-001-001 | CAPITAL CASH | A | 47,144,279.88 Db | 1,026,732.67 | 2,539,827.34 | 1,513,094.67 Cr | 45,631,185.21 Db |
| | Account Totals | | 47,144,279.88 Db | 1,026,732.67 | 2,539,827.34 | 1,513,094.67 Cr | 45,631,185.21 Db |
| | Fund Totals | | 47,144,279.88 Db | 1,026,732.67 | 2,539,827.34 | 1,513,094.67 Cr | 45,631,185.21 Db |
| | Fund Balance Totals | | | 45,631,185.21 | 0.00 | | |
| 2-16-101-01-001-001 | CASH/ACCM ABSENCE/B#100050808 | A | 343,608.40 Db | | 3,944.72 | 3,944.72 Cr | 339,663.68 Db |
| | Account Totals | | 343,608.40 Db | | 3,944.72 | 3,944.72 Cr | 339,663.68 Db |
| | Fund Totals | | 343,608.40 Db | | 3,944.72 | 3,944.72 Cr | 339,663.68 Db |
| | Fund Balance Totals | | | 339,663.68 | 0.00 | | |
| 2-17-101-01-001-001 | CUSTODIAN CASH BANK #06012930 | A | 994,721.45 Db | 653,889.01 | 608,816.19 | 45,072.82 Db | 1,039,794.27 Db |
| | Account Totals | | 994,721.45 Db | 653,889.01 | 608,816.19 | 45,072.82 Db | 1,039,794.27 Db |
| | Fund Totals | | 994,721.45 Db | 653,889.01 | 608,816.19 | 45,072.82 Db | 1,039,794.27 Db |
| | Fund Balance Totals | | | 1,039,794.27 | 0.00 | | |
| 2-18-101-01-001-001 | UNEMP TST CASH/BANK#0007613202 | A | 86,020.04 Db | 0.73 | | 0.73 Db | 86,020.77 Db |
| | Account Totals | | 86,020.04 Db | 0.73 | | 0.73 Db | 86,020.77 Db |
| | Fund Totals | | 86,020.04 Db | 0.73 | | 0.73 Db | 86,020.77 Db |
| | Fund Balance Totals | | | 86,020.77 | 0.00 | | |
| 2-65-101-01-001-001 | OPEN SP/FARMLD/CA/BK#110028619 | A | 760,582.55 Db | 555,301.79 | 163,505.80 | 391,795.99 Db | 1,152,378.54 Db |

| Account No | Description | Type | Begin Balance | Debit | Credit | Net | End Balance |
|---------------------|--------------------------------|------|-----------------|--------------|--------------|---------------|-----------------|
| 2-65-101-01-001-005 | OPEN SP/FRMLD INVESTMENTS | A | 598,623.28 Db | | | | 598,623.28 Db |
| | Account Totals | | 1,359,205.83 Db | 555,301.79 | 163,505.80 | 391,795.99 Db | 1,751,001.82 Db |
| | Fund Totals | | 1,359,205.83 Db | 555,301.79 | 163,505.80 | 391,795.99 Db | 1,751,001.82 Db |
| | Fund Balance Totals | | | 1,751,001.82 | 0.00 | | |
| 2-81-101-01-002-001 | SATA/CASH/BANK#1100111344 | A | 129,920.86 Db | | 3,050.00 | 3,050.00 Cr | 126,870.86 Db |
| | Account Totals | | 129,920.86 Db | | 3,050.00 | 3,050.00 Cr | 126,870.86 Db |
| | Fund Totals | | 129,920.86 Db | | 3,050.00 | 3,050.00 Cr | 126,870.86 Db |
| | Fund Balance Totals | | | 126,870.86 | 0.00 | | |
| 2-85-101-01-002-001 | SELF INS/CASH/BANK#1100111409 | A | 64,431.03 Db | | | | 64,431.03 Db |
| | Account Totals | | 64,431.03 Db | | | | 64,431.03 Db |
| | Fund Totals | | 64,431.03 Db | | | | 64,431.03 Db |
| | Fund Balance Totals | | | 64,431.03 | 0.00 | | |
| 2-88-101-01-002-001 | CLETA/CASH/BANK#1100111336 | A | 64,235.78 Db | | 7,761.30 | 7,761.30 Cr | 56,474.48 Db |
| | Account Totals | | 64,235.78 Db | | 7,761.30 | 7,761.30 Cr | 56,474.48 Db |
| | Fund Totals | | 64,235.78 Db | | 7,761.30 | 7,761.30 Cr | 56,474.48 Db |
| | Fund Balance Totals | | | 56,474.48 | 0.00 | | |
| 2-91-101-01-002-001 | PARVIN(PH)/CASH/BANK#110011137 | A | 51,376.72 Db | 131.80 | | 131.80 Db | 51,508.52 Db |
| | Account Totals | | 51,376.72 Db | 131.80 | | 131.80 Db | 51,508.52 Db |
| | Fund Totals | | 51,376.72 Db | 131.80 | | 131.80 Db | 51,508.52 Db |
| | Fund Balance Totals | | | 51,508.52 | 0.00 | | |
| 2-94-101-01-001-001 | PAYROLL CASH/BANK #06008542 | A | 7,072.30 Db | 1,745,396.47 | 1,745,396.47 | | 7,072.30 Db |
| | Account Totals | | 7,072.30 Db | 1,745,396.47 | 1,745,396.47 | | 7,072.30 Db |
| | Fund Totals | | 7,072.30 Db | 1,745,396.47 | 1,745,396.47 | | 7,072.30 Db |
| | Fund Balance Totals | | | 7,072.30 | 0.00 | | |
| 2-98-101-01-001-001 | AGENCY/CASH/BANK#06008550 | A | 507,190.24 Db | 1,448,369.52 | 1,424,467.44 | 23,902.08 Db | 531,092.32 Db |

| Account No | Description | Type | Begin Balance | Debit | Credit | Net | End Balance |
|--------------------|-----------------------|------|------------------|---------------|---------------|-----------------|------------------|
| | Account Totals | | 507,190.24 Db | 1,448,369.52 | 1,424,467.44 | 23,902.08 Db | 531,092.32 Db |
| | Fund Totals | | 507,190.24 Db | 1,448,369.52 | 1,424,467.44 | 23,902.08 Db | 531,092.32 Db |
| | Fund Balance Totals | | | 531,092.32 | 0.00 | | |
| Total Accounts ==> | 14 | | | | | | |
| | Report Totals | | 66,392,495.18 Db | 15,992,057.80 | 19,839,426.08 | 3,847,368.28 Cr | 62,545,126.90 Db |
| | Report Balance Totals | | | 65,550,884.70 | 3,005,757.80 | | |