

Account Range: 2-First to 2-Last Date Range: 08/01/22 to 08/31/22
Exclude Accounts with Zero Balance and No Activity: N 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	15,857,779.23 Db	20,890,743.24	8,233,382.02	12,657,361.22 Db	28,515,140.45 Db
	Account Totals		15,857,779.23 Db	20,890,743.24	8,233,382.02	12,657,361.22 Db	28,515,140.45 Db
	Fund Totals		15,857,779.23 Db	20,890,743.24	8,233,382.02	12,657,361.22 Db	28,515,140.45 Db
	Fund Balance Totals			28,515,140.45	0.00		
2-02-101-01-000-001	NEW CASH GRANT FUND	A	3,005,888.89 Cr	750,679.60	730,463.03	20,216.57 Db	2,985,672.32 Cr
	Account Totals		3,005,888.89 Cr	750,679.60	730,463.03	20,216.57 Db	2,985,672.32 Cr
	Fund Totals		3,005,888.89 Cr	750,679.60	730,463.03	20,216.57 Db	2,985,672.32 Cr
	Fund Balance Totals			0.00	2,985,672.32		
2-04-101-01-001-001	CAPITAL CASH	A	46,597,420.68 Db	11,905.92	1,681,823.94	1,669,918.02 Cr	44,927,502.66 Db
	Account Totals		46,597,420.68 Db	11,905.92	1,681,823.94	1,669,918.02 Cr	44,927,502.66 Db
	Fund Totals		46,597,420.68 Db	11,905.92	1,681,823.94	1,669,918.02 Cr	44,927,502.66 Db
	Fund Balance Totals			44,927,502.66	0.00		
2-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	339,663.68 Db	140,000.00		140,000.00 Db	479,663.68 Db
	Account Totals		339,663.68 Db	140,000.00		140,000.00 Db	479,663.68 Db
	Fund Totals		339,663.68 Db	140,000.00		140,000.00 Db	479,663.68 Db
	Fund Balance Totals			479,663.68	0.00		
2-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,166,954.40 Db	233,893.26	304,701.84	70,808.58 Cr	1,096,145.82 Db
	Account Totals		1,166,954.40 Db	233,893.26	304,701.84	70,808.58 Cr	1,096,145.82 Db
	Fund Totals		1,166,954.40 Db	233,893.26	304,701.84	70,808.58 Cr	1,096,145.82 Db
	Fund Balance Totals			1,096,145.82	0.00		
2-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	86,020.77 Db	0.73		0.73 Db	86,021.50 Db
	Account Totals		86,020.77 Db	0.73		0.73 Db	86,021.50 Db
	Fund Totals		86,020.77 Db	0.73		0.73 Db	86,021.50 Db
	Fund Balance Totals			86,021.50	0.00		
2-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,971,291.17 Db	224,227.58	331,207.80	106,980.22 Cr	1,864,310.95 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		2,569,914.45 Db	224,227.58	331,207.80	106,980.22 Cr	2,462,934.23 Db
	Fund Totals		2,569,914.45 Db	224,227.58	331,207.80	106,980.22 Cr	2,462,934.23 Db
	Fund Balance Totals			2,462,934.23	0.00		
2-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	126,870.86 Db				126,870.86 Db
	Account Totals		126,870.86 Db				126,870.86 Db
	Fund Totals		126,870.86 Db				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	56,474.48 Db				56,474.48 Db
	Account Totals		56,474.48 Db				56,474.48 Db
	Fund Totals		56,474.48 Db				56,474.48 Db
	Fund Balance Totals			56,474.48	0.00		
2-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	51,508.52 Db				51,508.52 Db
	Account Totals		51,508.52 Db				51,508.52 Db
	Fund Totals		51,508.52 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	1,692,249.33	1,692,249.33		7,072.30 Db
	Account Totals		7,072.30 Db	1,692,249.33	1,692,249.33		7,072.30 Db
	Fund Totals		7,072.30 Db	1,692,249.33	1,692,249.33		7,072.30 Db
	Fund Balance Totals			7,072.30	0.00		
2-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	531,021.37 Db	1,360,764.14	1,380,597.69	19,833.55 Cr	511,187.82 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		531,021.37 Db	1,360,764.14	1,380,597.69	19,833.55 Cr	511,187.82 Db
	Fund Totals		531,021.37 Db	1,360,764.14	1,380,597.69	19,833.55 Cr	511,187.82 Db
	Fund Balance Totals			511,187.82	0.00		
Total Accounts ==>	14						
	Report Totals		64,449,242.88 Db	25,304,463.80	14,354,425.65	10,950,038.15 Db	75,399,281.03 Db
	Report Balance Totals			78,384,953.35	2,985,672.32		