

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: 11/01/22 to 11/30/22
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 | 21,989,622.59 Db | 18,419,212.07 | 9,152,320.39 | 9,266,891.68 Db | 31,256,514.27 Db |
| | Account Totals | | 21,989,622.59 Db | 18,419,212.07 | 9,152,320.39 | 9,266,891.68 Db | 31,256,514.27 Db |
| | Fund Totals | | 21,989,622.59 Db | 18,419,212.07 | 9,152,320.39 | 9,266,891.68 Db | 31,256,514.27 Db |
| | Fund Balance Totals | | | 31,256,514.27 | 0.00 | | |
| 2-02-101-01-000-001 | NEW CASH GRANT FUND | A | 3,048,941.14 Cr | 655,146.32 | 839,022.25 | 183,875.93 Cr | 3,232,817.07 Cr |
| | Account Totals | | 3,048,941.14 Cr | 655,146.32 | 839,022.25 | 183,875.93 Cr | 3,232,817.07 Cr |
| | Fund Totals | | 3,048,941.14 Cr | 655,146.32 | 839,022.25 | 183,875.93 Cr | 3,232,817.07 Cr |
| | Fund Balance Totals | | | 0.00 | 3,232,817.07 | | |
| 2-04-101-01-001-001 | CAPITAL CASH | A | 39,461,380.65 Db | 2,829.64 | 41,716.41 | 38,886.77 Cr | 39,422,493.88 Db |
| | Account Totals | | 39,461,380.65 Db | 2,829.64 | 41,716.41 | 38,886.77 Cr | 39,422,493.88 Db |
| | Fund Totals | | 39,461,380.65 Db | 2,829.64 | 41,716.41 | 38,886.77 Cr | 39,422,493.88 Db |
| | Fund Balance Totals | | | 39,422,493.88 | 0.00 | | |
| 2-16-101-01-001-001 | CASH/ACCM ABSENCE/B#100050808 | A | 324,663.68 Db | | 15,000.00 | 15,000.00 Cr | 309,663.68 Db |
| | Account Totals | | 324,663.68 Db | | 15,000.00 | 15,000.00 Cr | 309,663.68 Db |
| | Fund Totals | | 324,663.68 Db | | 15,000.00 | 15,000.00 Cr | 309,663.68 Db |
| | Fund Balance Totals | | | 309,663.68 | 0.00 | | |
| 2-17-101-01-001-001 | CUSTODIAN CASH BANK #06012930 | A | 769,697.09 Db | 460,395.86 | 372,065.12 | 88,330.74 Db | 858,027.83 Db |
| | Account Totals | | 769,697.09 Db | 460,395.86 | 372,065.12 | 88,330.74 Db | 858,027.83 Db |
| | Fund Totals | | 769,697.09 Db | 460,395.86 | 372,065.12 | 88,330.74 Db | 858,027.83 Db |
| | Fund Balance Totals | | | 858,027.83 | 0.00 | | |
| 2-18-101-01-001-001 | UNEMP TST CASH/BANK#0007613202 | A | 86,022.94 Db | 0.71 | | 0.71 Db | 86,023.65 Db |
| | Account Totals | | 86,022.94 Db | 0.71 | | 0.71 Db | 86,023.65 Db |
| | Fund Totals | | 86,022.94 Db | 0.71 | | 0.71 Db | 86,023.65 Db |
| | Fund Balance Totals | | | 86,023.65 | 0.00 | | |
| 2-65-101-01-001-001 | OPEN SP/FARMLD/CA/BK#110028619 | A | 1,174,170.91 Db | 347,203.59 | 230,004.77 | 117,198.82 Db | 1,291,369.73 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 | | 1,772,794.19 Db | 347,203.59 | 230,004.77 | 117,198.82 Db | 1,889,993.01 Db |
| | Fund Totals | | 1,772,794.19 Db | 347,203.59 | 230,004.77 | 117,198.82 Db | 1,889,993.01 Db |
| | Fund Balance Totals | | | 1,889,993.01 | 0.00 | | |
| 2-81-101-01-002-001 | SATA/CASH/BANK#1100111344 | A | 154,487.86 Db | | | | 154,487.86 Db |
| | Account Totals | | 154,487.86 Db | | | | 154,487.86 Db |
| | Fund Totals | | 154,487.86 Db | | | | 154,487.86 Db |
| | Fund Balance Totals | | | 154,487.86 | 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 | 49,428.98 Db | | | | 49,428.98 Db |
| | Account Totals | | 49,428.98 Db | | | | 49,428.98 Db |
| | Fund Totals | | 49,428.98 Db | | | | 49,428.98 Db |
| | Fund Balance Totals | | | 49,428.98 | 0.00 | | |
| 2-91-101-01-002-001 | PARVIN(PH)/CASH/BANK#110011137 | A | 51,508.52 Db | 1,001.45 | | 1,001.45 Db | 52,509.97 Db |
| | Account Totals | | 51,508.52 Db | 1,001.45 | | 1,001.45 Db | 52,509.97 Db |
| | Fund Totals | | 51,508.52 Db | 1,001.45 | | 1,001.45 Db | 52,509.97 Db |
| | Fund Balance Totals | | | 52,509.97 | 0.00 | | |
| 2-94-101-01-001-001 | PAYROLL CASH/BANK #06008542 | A | 7,072.30 Db | 1,835,009.00 | 1,835,009.00 | | 7,072.30 Db |
| | Account Totals | | 7,072.30 Db | 1,835,009.00 | 1,835,009.00 | | 7,072.30 Db |
| | Fund Totals | | 7,072.30 Db | 1,835,009.00 | 1,835,009.00 | | 7,072.30 Db |
| | Fund Balance Totals | | | 7,072.30 | 0.00 | | |
| 2-98-101-01-001-001 | AGENCY/CASH/BANK#06008550 | A | 544,640.13 Db | 1,395,341.89 | 1,428,208.38 | 32,866.49 Cr | 511,773.64 Db |

| Account No | Description | Type | Begin Balance | Debit | Credit | Net | End Balance |
|--------------------|-----------------------|------|------------------|---------------|---------------|-----------------|------------------|
| | Account Totals | | 544,640.13 Db | 1,395,341.89 | 1,428,208.38 | 32,866.49 Cr | 511,773.64 Db |
| | Fund Totals | | 544,640.13 Db | 1,395,341.89 | 1,428,208.38 | 32,866.49 Cr | 511,773.64 Db |
| | Fund Balance Totals | | | 511,773.64 | 0.00 | | |
| Total Accounts ==> | 14 | | | | | | |
| | Report Totals | | 62,226,808.82 Db | 23,116,140.53 | 13,913,346.32 | 9,202,794.21 Db | 71,429,603.03 Db |
| | Report Balance Totals | | | 74,662,420.10 | 3,232,817.07 | | |