

**Saline County Library
General Ledger
January - May, 2023**

100 01 FSB General Account

Date	Transaction Type	Num	Name	Split	Amount	Balance
	Beginning Balance					3,484,435.67
01/01/2023	Deposit			-Split-	239.68	3,484,675.35
01/01/2023	Deposit			-Split-	14.62	3,484,689.97
01/01/2023	Deposit			-Split-	384.33	3,485,074.30
01/01/2023	Deposit			-Split-	140.93	3,485,215.23
01/03/2023	Deposit			-Split-	149.74	3,485,364.97
01/03/2023	Deposit			-Split-	95.82	3,485,460.79
01/04/2023	Bill Payment (Check)	46056	Datamax	2000 Accounts Payable	-1,027.53	3,484,433.26
01/04/2023	Deposit			-Split-	266.70	3,484,699.96
01/04/2023	Bill Payment (Check)	46054	Becca Griffin	2000 Accounts Payable	-46.13	3,484,653.83
01/04/2023	Bill Payment (Check)	46055	Blaire M. Stracner	2000 Accounts Payable	-22.99	3,484,630.84
01/04/2023	Bill Payment (Check)	46057	Department of Finance & Admin - Sales Tax	2000 Accounts Payable	-181.00	3,484,449.84
01/04/2023	Bill Payment (Check)	46059	Findaway World LLC	2000 Accounts Payable	-826.85	3,483,622.99
01/04/2023	Bill Payment (Check)	46060	Gale/CENGAGE Learning	2000 Accounts Payable	-641.25	3,482,981.74
01/04/2023	Bill Payment (Check)	46061	GoTo Communications, Inc.	2000 Accounts Payable	-1,225.90	3,481,755.84
01/04/2023	Bill Payment (Check)	46062	Ingram Library Services	2000 Accounts Payable	-1,749.28	3,480,006.56
01/04/2023	Bill Payment (Check)	46063	Kanopy	2000 Accounts Payable	-912.00	3,479,094.56
01/04/2023	Bill Payment (Check)	46064	Kim Webb	2000 Accounts Payable	-19.00	3,479,075.56
01/04/2023	Bill Payment (Check)	46065	Midwest Tape	2000 Accounts Payable	-3,863.82	3,475,211.74
01/04/2023	Bill Payment (Check)	46066	OCLC, Inc.	2000 Accounts Payable	-1,941.19	3,473,270.55
01/04/2023	Bill Payment (Check)	46067	OverDrive	2000 Accounts Payable	-4,208.22	3,469,062.33
01/04/2023	Bill Payment (Check)	46071	Susie Sward	2000 Accounts Payable	-17.57	3,469,044.76
01/04/2023	Bill Payment (Check)	46072	VISA	2000 Accounts Payable	-3,463.38	3,465,581.38
01/04/2023	Bill Payment (Check)	46073	WEX Fleet Universal	2000 Accounts Payable	-117.00	3,465,464.38
01/04/2023	Bill Payment (Check)	46052	AAC/WCT	2000 Accounts Payable	-3,572.00	3,461,892.38
01/04/2023	Bill Payment (Check)	46053	AFPG, Inc. Little Rock	2000 Accounts Payable	-954.00	3,460,938.38
01/04/2023	Bill Payment (Check)	46068	Rebecca Kidder (expense)	2000 Accounts Payable	-48.75	3,460,889.63
01/04/2023	Bill Payment (Check)	46070	Stirling, Inc.	2000 Accounts Payable	-4,680.00	3,456,209.63
01/04/2023	Bill Payment (Check)	46074	Whitney Gray	2000 Accounts Payable	-75.00	3,456,134.63
01/04/2023	Bill Payment (Check)	46075	Hot Spring County Historical Society	2000 Accounts Payable	-35.00	3,456,099.63
01/04/2023	Bill Payment (Check)	46058	Entergy	2000 Accounts Payable	-1,002.38	3,455,097.25
01/04/2023	Bill Payment (Check)	46069	Republic Services	2000 Accounts Payable	-473.72	3,454,623.53
01/04/2023	Deposit			-Split-	982.29	3,455,605.82
01/04/2023	Deposit			-Split-	205.43	3,455,811.25
01/04/2023	Bill Payment (Check)	46076	Home Depot	2000 Accounts Payable	-326.17	3,455,485.08
01/05/2023	Deposit			-Split-	19.46	3,455,504.54
01/05/2023	Deposit			-Split-	865.59	3,456,370.13
01/05/2023	Expenditure			-Split-	-3.10	3,456,367.03
01/05/2023	Tax Payment		IRS	Payro l Liabilities Federal Taxes (941/944)	-16,764.90	3,439,602.13
01/05/2023	Deposit				16.58	3,439,618.71
01/08/2023	Deposit			-Split-	5.91	3,439,624.62
01/08/2023	Deposit			-Split-	178.30	3,439,802.92
01/08/2023	Deposit			-Split-	161.41	3,439,964.33
01/08/2023	Deposit			-Split-	204.24	3,440,168.57
01/09/2023	Deposit			-Split-	17.92	3,440,186.49
01/09/2023	Deposit			-Split-	227.86	3,440,414.35
01/10/2023	Check	46090	Office of Ch Id Support Enforcement	Payro l Liabilities Office of Child Support Enforcement	-573.78	3,439,840.57
01/10/2023	Expenditure		Consolidated Admin Services	Payro l Liabilities FSA	-894.14	3,438,946.43
01/10/2023	Check	46091	State Collection & Disbursement Unit	Payro l Liabilities Garnishment	-133.85	3,438,812.58
01/10/2023	Check	46092	Nevada State Treasurer	Payro l Liabilities Garnishment Fee	-2.00	3,438,810.58
01/10/2023	Check	46094	Imagination Library of Saline County	Payro l Liabilities Imagination Library	-48.97	3,438,761.61
01/10/2023	Bill Payment (Check)	46077	Adams Pest Control	2000 Accounts Payable	-87.65	3,438,673.96
01/10/2023	Bill Payment (Check)	46078	Alan Robinette (expense)	2000 Accounts Payable	-57.50	3,438,616.46
01/10/2023	Bill Payment (Check)	46079	Arkansas Secretary of State	2000 Accounts Payable	-20.00	3,438,596.46
01/10/2023	Bill Payment (Check)	46081	Jo Tabor	2000 Accounts Payable	-50.00	3,438,546.46
01/10/2023	Bill Payment (Check)	46082	Les ie Clements	2000 Accounts Payable	-23.54	3,438,522.92
01/10/2023	Bill Payment (Check)	46086	Unique	2000 Accounts Payable	-20.40	3,438,502.52
01/10/2023	Bill Payment (Check)	46087	VISA	2000 Accounts Payable	-4,392.10	3,434,110.42
01/10/2023	Bill Payment (Check)	46088	Kim Webb	2000 Accounts Payable	-22.00	3,434,088.42
01/10/2023	Bill Payment (Check)	46080	Crystal Springs	2000 Accounts Payable	-100.60	3,433,987.82
01/10/2023	Bill Payment (Check)	46083	Midwest Tape	2000 Accounts Payable	-546.66	3,433,441.16
01/10/2023	Bill Payment (Check)	46085	Summit Utilities Arkansas Inc	2000 Accounts Payable	-652.17	3,432,788.99
01/10/2023	Bill Payment (Check)	46089	Cody Young	2000 Accounts Payable	-75.00	3,432,713.99
01/10/2023	Bill Payment (Check)	46084	Patron Point	2000 Accounts Payable	-8,500.00	3,424,213.99
01/10/2023	Deposit			-Split-	134.19	3,424,348.18
01/10/2023	Deposit			-Split-	1,134.90	3,425,483.08
01/10/2023	Deposit			-Split-	43.73	3,425,526.81
01/10/2023	Tax Payment		AR Department of Finance and Administration	Payro l Liabilities AR Income Tax	-5,701.85	3,419,824.96
01/10/2023	Check	46093	Security Benef t Group	Payro l Liabilities Security Benefit	-35.00	3,419,789.96
01/11/2023	Deposit			-Split-	103.02	3,419,892.98
01/11/2023	Deposit			-Split-	75.58	3,419,968.56
01/12/2023	Deposit			-Split-	67.96	3,420,036.52
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-100.00	3,419,936.52
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-980.56	3,418,955.96
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,503.43	3,417,452.53
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,102.19	3,416,350.34
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-2,295.34	3,414,055.00
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,354.61	3,412,700.39
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-615.29	3,412,085.10
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,020.15	3,411,064.95
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,361.57	3,409,703.38
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-50.00	3,409,653.38
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-386.20	3,409,267.18
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-424.26	3,408,842.92

01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,224.58	3,407,618.34
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-991.53	3,406,626.81
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-987.33	3,405,639.48
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-284.57	3,405,354.91
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-320.91	3,405,034.00
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,163.30	3,403,870.70
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,166.45	3,402,704.25
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-347.37	3,402,356.88
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-845.81	3,401,511.07
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,582.90	3,399,928.17
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,255.60	3,398,672.57
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-2,212.06	3,396,460.51
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-10.00	3,396,450.51
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-754.71	3,395,695.80
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,057.75	3,394,638.05
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-455.20	3,394,182.85
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,066.89	3,393,115.96
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-694.51	3,392,421.45
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,222.29	3,391,199.16
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-573.08	3,390,626.08
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,150.00	3,389,476.08
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-483.91	3,388,992.17
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-988.61	3,388,003.56
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-60.00	3,387,943.56
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,533.15	3,386,410.41
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-605.18	3,385,805.23
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,526.75	3,384,278.48
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,747.26	3,382,531.22
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,051.29	3,381,479.93
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-200.00	3,381,279.93
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-855.30	3,380,424.63
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-920.82	3,379,503.81
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-662.29	3,378,841.52
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-478.84	3,378,362.68
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,037.94	3,377,324.74
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,082.34	3,376,242.40
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,124.33	3,375,118.07
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,107.53	3,374,010.54
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-574.75	3,373,435.79
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,568.66	3,371,867.13
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,257.98	3,370,609.15
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-900.17	3,369,708.98
01/12/2023	Deposit			-Split-	45.71	3,369,754.69
01/13/2023	Bill Payment (Check)	46095	Benjamin Maldonado	2000 Accounts Payable	-100.00	3,369,654.69
01/15/2023	Deposit			-Split-	249.11	3,369,903.80
01/15/2023	Deposit			-Split-	241.81	3,370,145.61
01/15/2023	Deposit			-Split-	233.15	3,370,378.76
01/15/2023	Deposit			-Split-	301.28	3,370,680.04
01/17/2023	Bill Payment (Check)	46097	Arkansas Democrat Gazette	2000 Accounts Payable	-345.00	3,370,335.04
01/17/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payroll Liabilities APERS	-13,170.03	3,357,165.01
01/17/2023	Bill Payment (Check)	46099	Carolyn Clements	2000 Accounts Payable	-33.01	3,357,132.00
01/17/2023	Bill Payment (Check)	46101	GreensKeeper Lawn Care	2000 Accounts Payable	-1,097.50	3,356,034.50
01/17/2023	Bill Payment (Check)	46103	Natural History	2000 Accounts Payable	-49.62	3,355,984.88
01/17/2023	Bill Payment (Check)	46104	Office Depot	2000 Accounts Payable	-174.96	3,355,809.92
01/17/2023	Bill Payment (Check)	46105	OverDrive	2000 Accounts Payable	-1,463.00	3,354,346.92
01/17/2023	Bill Payment (Check)	46106	Preferred Services	2000 Accounts Payable	-57.75	3,354,289.17
01/17/2023	Bill Payment (Check)	46107	Pulaski County Historical Society	2000 Accounts Payable	-25.00	3,354,264.17
01/17/2023	Bill Payment (Check)	46109	W T Cox	2000 Accounts Payable	-699.99	3,353,564.18
01/17/2023	Bill Payment (Check)	46096	Alan Robinette (expense)	2000 Accounts Payable	-10.82	3,353,553.36
01/17/2023	Bill Payment (Check)	46100	Fancyful	2000 Accounts Payable	-877.75	3,352,675.61
01/17/2023	Bill Payment (Check)	46108	Staples	2000 Accounts Payable	-797.78	3,351,877.83
01/17/2023	Bill Payment (Check)	46110	Ingram Library Services	2000 Accounts Payable	-1,832.74	3,350,045.09
01/17/2023	Bill Payment (Check)	46111	Benjamin Maldonado	2000 Accounts Payable	-100.00	3,349,945.09
01/17/2023	Bill Payment (Check)	46102	Magna IV	2000 Accounts Payable	-410.17	3,349,534.92
01/17/2023	Deposit			-Split-	171.75	3,349,706.67
01/17/2023	Deposit			-Split-	117.43	3,349,824.10
01/17/2023	Deposit			-Split-	1,017.05	3,350,841.15
01/17/2023	Bill Payment (Check)	46098	Arkansas Secretary of State	2000 Accounts Payable	-20.00	3,350,821.15
01/18/2023	Bill Payment (Check)	46115	Ingram Library Services	2000 Accounts Payable	-151.88	3,350,669.27
01/18/2023	Bill Payment (Check)	46116	Isabella Cusimano (expense)	2000 Accounts Payable	-32.16	3,350,637.11
01/18/2023	Bill Payment (Check)	46117	Jo Tabor	2000 Accounts Payable	-50.00	3,350,587.11
01/18/2023	Bill Payment (Check)	46114	Fidelity Communications	2000 Accounts Payable	-104.74	3,350,482.37
01/18/2023	Bill Payment (Check)	46112	A T & T	2000 Accounts Payable	-137.11	3,350,345.26
01/18/2023	Bill Payment (Check)	46113	D'Vaude Entertainment	2000 Accounts Payable	-1,000.00	3,349,345.26
01/18/2023	Deposit			-Split-	109.98	3,349,455.24
01/18/2023	Deposit			-Split-	92.17	3,349,547.41
01/18/2023	Deposit			-Split-	283.79	3,349,831.20
01/19/2023	Check		[REDACTED]	2000 Accounts Payable	-423.75	3,349,407.45
01/19/2023	Deposit			-Split-	256.04	3,349,663.49
01/19/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-14,029.20	3,335,634.29
01/19/2023	Receipt		Square customer	-Split-	45.00	3,335,679.29
01/19/2023	Tax Payment		AR Employment Security Department	-Split-	-168.40	3,335,510.89
01/19/2023	Deposit			-Split-	77.24	3,335,588.13
01/20/2023	Bill Payment (Check)	46120	Information Network of Arkansas	2000 Accounts Payable	-22.00	3,335,566.13
01/20/2023	Bill Payment (Check)	46118	Amazon	2000 Accounts Payable	-3,392.83	3,332,173.30
01/20/2023	Bill Payment (Check)	46119	Becca Griffin	2000 Accounts Payable	-24.16	3,332,149.14
01/20/2023	Bill Payment (Check)	46122	Kim Webb	2000 Accounts Payable	-19.00	3,332,130.14
01/20/2023	Bill Payment (Check)	46123	VISA	2000 Accounts Payable	-616.19	3,331,513.95
01/20/2023	Bill Payment (Check)	46121	Ingram Library Services	2000 Accounts Payable	-1,058.12	3,330,455.83
01/22/2023	Deposit			-Split-	100.08	3,330,555.91
01/22/2023	Deposit			-Split-	354.80	3,330,910.71

01/22/2023	Deposit			-Split-	8.36	3,330,919.07
01/22/2023	Deposit			-Split-	58.65	3,330,977.72
01/23/2023	Deposit			-Split-	194.90	3,331,172.62
01/23/2023	Deposit			-Split-	3.82	3,331,176.44
01/23/2023	Deposit			-Split-	959.75	3,332,136.19
01/24/2023	Check	46128	Nevada State Treasurer	Payro I Liabilities Garnishment Fee	-2.00	3,332,134.19
01/24/2023	Check	46124	Security Benefit Group	Payro I Liabilities Security Benefit	-35.00	3,332,099.19
01/24/2023	Check	46126	Office of Ch Id Support Enforcement	Payro I Liabilities Office of Child Support Enforcement	-573.78	3,331,525.41
01/24/2023	Expenditure		Consolidated Admin Services	Payro I Liabilities FSA	-894.14	3,330,631.27
01/24/2023	Check	46125	Imagination Library of Saline County	Payro I Liabilities Imagination Library	-50.02	3,330,581.25
01/24/2023	Deposit			-Split-	17.64	3,330,598.89
01/24/2023	Deposit			-Split-	255.09	3,330,853.98
01/24/2023	Check	46127	State Collection & Disbursement Unit	Payro I Liabilities Garnishment	-133.85	3,330,720.13
01/25/2023	Deposit			-Split-	2.10	3,330,722.23
01/25/2023	Deposit			-Split-	69.80	3,330,792.03
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-470.66	3,330,321.37
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-900.15	3,329,421.22
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-100.00	3,329,321.22
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-920.81	3,328,400.41
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.46	3,327,233.95
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,361.56	3,325,872.39
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-50.00	3,325,822.39
01/26/2023	Bill Payment (Check)	46138	Jordan Sandlin (expense)	2000 Accounts Payable	-37.34	3,325,785.05
01/26/2023	Bill Payment (Check)	46134	City of Bryant Water	2000 Accounts Payable	-100.18	3,325,684.87
01/26/2023	Deposit			-Split-	177.63	3,325,862.50
01/26/2023	Deposit			-Split-	92.37	3,325,954.87
01/26/2023	Bill Payment (Check)	46135	Datamax	2000 Accounts Payable	-1,354.00	3,324,600.87
01/26/2023	Bill Payment (Check)	46140	Paulette Plumbing LLC	2000 Accounts Payable	-2,700.00	3,321,900.87
01/26/2023	Bill Payment (Check)	46141	Rotary Club of Bryant	2000 Accounts Payable	-360.00	3,321,540.87
01/26/2023	Bill Payment (Check)	46129	A T & T	2000 Accounts Payable	-2,166.19	3,319,374.68
01/26/2023	Bill Payment (Check)	46130	Advocates for Arkansas Public Libraries	2000 Accounts Payable	-6,121.85	3,313,252.83
01/26/2023	Bill Payment (Check)	46131	Ashlyn Wilcox	2000 Accounts Payable	-78.14	3,313,174.69
01/26/2023	Bill Payment (Check)	46132	Auto-Owners Insurance	2000 Accounts Payable	-2,272.72	3,310,901.97
01/26/2023	Bill Payment (Check)	46133	Benton Utilities	2000 Accounts Payable	-3,901.63	3,307,000.34
01/26/2023	Bill Payment (Check)	46139	Julieana Joiner (expense)	2000 Accounts Payable	-51.26	3,306,949.08
01/26/2023	Bill Payment (Check)	46142	Summit Utilities Arkansas Inc	2000 Accounts Payable	-184.03	3,306,765.05
01/26/2023	Bill Payment (Check)	46143	Susie Sward	2000 Accounts Payable	-20.60	3,306,744.45
01/26/2023	Bill Payment (Check)	46136	Fidelity Communications	2000 Accounts Payable	-82.01	3,306,662.44
01/26/2023	Bill Payment (Check)	46137	Ingram Library Services	2000 Accounts Payable	-1,087.14	3,305,575.30
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-2,299.43	3,303,275.87
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,150.00	3,302,125.87
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,066.89	3,301,058.98
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,057.72	3,300,001.26
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,082.34	3,298,918.92
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-637.09	3,298,281.83
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-980.55	3,297,301.28
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-624.82	3,296,676.46
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-601.92	3,296,074.54
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-991.52	3,295,083.02
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,107.52	3,293,975.50
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-754.71	3,293,220.79
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,747.26	3,291,473.53
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-424.25	3,291,049.28
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,163.30	3,289,885.98
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,102.19	3,288,783.79
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-617.11	3,288,166.68
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-750.12	3,287,416.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-593.49	3,286,823.07
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,503.43	3,285,319.64
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-311.17	3,285,008.47
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-845.81	3,284,162.66
01/26/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payroll Liabilities APERS	-13,829.66	3,270,333.00
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-2,011.95	3,268,321.05
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-662.29	3,267,658.76
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-2,212.07	3,265,446.69
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-10.00	3,265,436.69
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-855.29	3,264,581.40
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,255.61	3,263,325.79
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-588.68	3,262,737.11
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-987.34	3,261,749.77
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,037.93	3,260,711.84
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-590.30	3,260,121.54
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,270.97	3,258,850.57
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,568.65	3,257,281.92
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,046.97	3,256,234.95
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,293.40	3,254,941.55
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,222.30	3,253,719.25
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-774.18	3,252,945.07
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-988.61	3,251,956.46
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-60.00	3,251,896.46
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,526.74	3,250,369.72
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,533.16	3,248,836.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,051.30	3,247,785.26
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-200.00	3,247,585.26
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,582.90	3,246,002.36
01/26/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.35	3,244,878.01
01/27/2023	Bill Payment (Check)	46144	Datamax	2000 Accounts Payable	-202.07	3,244,675.94
01/27/2023	Bill Payment (Check)	46145	Harrison Energy Partners	2000 Accounts Payable	-1,770.07	3,242,905.87
01/27/2023	Bill Payment (Check)	46146	Hot Springs Village Chamber of Commerce	2000 Accounts Payable	-100.00	3,242,805.87
01/27/2023	Bill Payment (Check)	46150	VISA	2000 Accounts Payable	-102.24	3,242,703.63
01/27/2023	Bill Payment (Check)	46148	ProMAS, LLC	2000 Accounts Payable	-28,708.75	3,213,994.88

01/27/2023	Bill Payment (Check)	46149	Saline County History & Heritage Society	2000 Accounts Payable	-100.00	3,213,894.88
01/27/2023	Bill Payment (Check)	46147	Kim Webb	2000 Accounts Payable	-13.00	3,213,881.88
01/29/2023	Deposit			-Split-	338.67	3,214,220.55
01/29/2023	Deposit			-Split-	45.73	3,214,266.28
01/29/2023	Deposit			-Split-	89.52	3,214,355.80
01/29/2023	Deposit			-Split-	192.35	3,214,548.15
01/30/2023	Deposit			-Split-	1.40	3,214,549.55
01/30/2023	Deposit			-Split-	225.76	3,214,775.31
01/30/2023	Deposit			-Split-	237,145.75	3,451,921.06
01/31/2023	Deposit			4410 Interest Income	4,498.45	3,456,419.51
02/01/2023	Tax Payment		IRS	Payro I Liabilities Federal Taxes (941/944)	-15,005.37	3,441,414.14
02/02/2023	Check	46151	Saline County	-Split-	-17,973.36	3,423,440.78
02/03/2023	Bill Payment (Check)	46152	Datamax	2000 Accounts Payable	-966.72	3,422,474.06
02/03/2023	Bill Payment (Check)	46153	GoTo Communications, Inc.	2000 Accounts Payable	-1,143.56	3,421,330.50
02/03/2023	Bill Payment (Check)	46154	Ingram Library Services	2000 Accounts Payable	-143.00	3,421,187.50
02/03/2023	Bill Payment (Check)	46155	Kanopy	2000 Accounts Payable	-1,340.00	3,419,847.50
02/03/2023	Bill Payment (Check)	46156	Midwest Tape	2000 Accounts Payable	-5,092.42	3,414,755.08
02/03/2023	Deposit			Fines / Fees Uncategorized Income	52.04	3,414,807.12
02/03/2023	Bill Payment (Check)	46158	Republic Services	2000 Accounts Payable	-473.72	3,414,333.40
02/03/2023	Bill Payment (Check)	46159	VISA	2000 Accounts Payable	-8,501.64	3,405,831.76
02/03/2023	Deposit			-Split-	854.15	3,406,685.91
02/03/2023	Deposit			Fines / Fees Uncategorized Income	68.08	3,406,753.99
02/03/2023	Bill Payment (Check)	46157	OCLC, Inc.	2000 Accounts Payable	-1,941.19	3,404,812.80
02/06/2023	Check	46164	Nevada State Treasurer	Payro I Liabilities Garnishment Fee	-2.00	3,404,810.80
02/06/2023	Check	46160	Imagination Library of Saline County	Payro I Liabilities Imagination Library	-51.07	3,404,759.73
02/06/2023	Check	46161	Security Benefit Group	Payro I Liabilities Security Benefit	-10.00	3,404,749.73
02/06/2023	Check	46163	State Collection & Disbursement Unit	Payro I Liabilities Garnishment	-133.85	3,404,615.88
02/06/2023	Deposit			Fines / Fees Uncategorized Income	0.90	3,404,616.78
02/06/2023	Deposit			Fines / Fees Uncategorized Income	175.12	3,404,791.90
02/06/2023	Deposit			Fines / Fees Uncategorized Income	22.27	3,404,814.17
02/06/2023	Deposit			Fines / Fees Uncategorized Income	71.37	3,404,885.54
02/06/2023	Check	46162	Office of Ch Id Support Enforcement	Payro I Liabilities Office of Child Support Enforcement	-573.78	3,404,311.76
02/07/2023	Deposit			-Split-	783.04	3,405,094.80
02/07/2023	Deposit			-Split-	319.20	3,405,414.00
02/07/2023	Expenditure		Consolidated Admin Services	Payro I Liabilities FSA	-921.40	3,404,492.60
02/07/2023	Deposit			Fines / Fees Uncategorized Income	76.48	3,404,569.08
02/07/2023	Deposit			Fines / Fees Uncategorized Income	36.89	3,404,605.97
02/08/2023	Bill Payment (Check)	46165	Kim Webb	2000 Accounts Payable	-18.00	3,404,587.97
02/08/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payro I Liabilities APERS	-13,050.52	3,391,537.45
02/08/2023	Bill Payment (Check)	46172	Home Depot	2000 Accounts Payable	-397.55	3,391,139.90
02/08/2023	Bill Payment (Check)	46167	Alan Robinette (expense)	2000 Accounts Payable	-75.00	3,391,064.90
02/08/2023	Bill Payment (Check)	46168	Crystal Springs	2000 Accounts Payable	-114.60	3,390,950.30
02/08/2023	Bill Payment (Check)	46169	Entergy	2000 Accounts Payable	-864.19	3,390,086.11
02/08/2023	Bill Payment (Check)	46170	Habitat for Humanity of Saline County	2000 Accounts Payable	-80.00	3,390,006.11
02/08/2023	Bill Payment (Check)	46171	Herzfeld Insurance Agency inc	2000 Accounts Payable	-50.00	3,389,956.11
02/08/2023	Bill Payment (Check)	46173	Ingram Library Services	2000 Accounts Payable	-2,417.07	3,387,539.04
02/08/2023	Bill Payment (Check)	46174	Jo Tabor	2000 Accounts Payable	-50.00	3,387,489.04
02/08/2023	Bill Payment (Check)	46175	Julieana Joiner (expense)	2000 Accounts Payable	-47.13	3,387,441.91
02/08/2023	Bill Payment (Check)	46176	Saline Courier	2000 Accounts Payable	-93.00	3,387,348.91
02/08/2023	Bill Payment (Check)	46177	Staples	2000 Accounts Payable	-977.69	3,386,371.22
02/08/2023	Bill Payment (Check)	46178	Summit Utilities Arkansas Inc	2000 Accounts Payable	-386.25	3,385,984.97
02/08/2023	Bill Payment (Check)	46179	VISA	2000 Accounts Payable	-4,960.30	3,381,024.67
02/08/2023	Deposit			Fines / Fees Uncategorized Income	105.00	3,381,129.67
02/08/2023	Deposit			Fines / Fees Uncategorized Income	43.21	3,381,172.88
02/08/2023	Tax Payment		AR Department of Finance and Administration	Payro I Liabilities AR Income Tax	-3,914.50	3,377,258.38
02/08/2023	Bill Payment (Check)	46166	Arkansas Secretary of State	2000 Accounts Payable	-20.00	3,377,238.38
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,568.66	3,375,669.72
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,533.15	3,374,136.57
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-200.00	3,373,936.57
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-982.70	3,372,953.87
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,526.74	3,371,427.13
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-550.58	3,370,876.55
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,102.19	3,369,774.36
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-742.87	3,369,031.49
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,255.60	3,367,775.89
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-662.29	3,367,113.60
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-988.61	3,366,124.99
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-60.00	3,366,064.99
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-395.87	3,365,669.12
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-750.12	3,364,919.00
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-388.11	3,364,530.89
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,268.96	3,363,261.93
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,222.29	3,362,039.64
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,007.98	3,361,031.66
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-689.93	3,360,341.73
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-424.26	3,359,917.47
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-2,097.22	3,357,820.25
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-10.00	3,357,810.25
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-634.48	3,357,175.77
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,306.07	3,355,869.70
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-428.60	3,355,441.10
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,037.94	3,354,403.16
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-625.15	3,353,778.01
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-980.56	3,352,797.45
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-896.17	3,351,901.28
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,062.32	3,350,838.96
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-554.40	3,350,284.56
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-855.30	3,349,429.26
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,066.89	3,348,362.37
02/09/2023	Deposit			Fines / Fees Uncategorized Income	111.19	3,348,473.56
02/09/2023	Deposit			Fines / Fees Uncategorized Income	104.99	3,348,578.55

02/09/2023	Payroll Check	DD		Direct Deposit Payable	-900.17	3,347,678.38
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-100.00	3,347,578.38
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,057.74	3,346,520.64
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,361.57	3,345,159.07
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,582.90	3,343,576.17
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-50.00	3,343,526.17
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-633.36	3,342,892.81
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.34	3,341,768.47
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-991.53	3,340,776.94
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-577.96	3,340,198.98
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-771.14	3,339,427.84
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-2,026.06	3,337,401.78
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,107.53	3,336,294.25
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-845.80	3,335,448.45
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,163.28	3,334,285.17
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,503.43	3,332,781.74
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.45	3,331,615.29
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,747.25	3,329,868.04
02/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,030.12	3,328,837.92
02/10/2023	Deposit			Fines / Fees Uncategorized Income	4.91	3,328,842.83
02/10/2023	Deposit			Fines / Fees Uncategorized Income	253.84	3,329,096.67
02/13/2023	Deposit			Fines / Fees Uncategorized Income	184.93	3,329,281.60
02/13/2023	Deposit			Fines / Fees Uncategorized Income	27.06	3,329,308.66
02/13/2023	Deposit			Fines / Fees Uncategorized Income	98.00	3,329,406.66
02/13/2023	Deposit			Fines / Fees Uncategorized Income	20.46	3,329,427.12
02/14/2023	Bill Payment (Check)	46180	Adams Pest Control	2000 Accounts Payable	-54.69	3,329,372.43
02/14/2023	Bill Payment (Check)	46182	Zoom	2000 Accounts Payable	0.00	3,329,372.43
02/14/2023	Bill Payment (Check)	46185	Ingram Library Services	2000 Accounts Payable	-2,747.30	3,326,625.13
02/14/2023	Bill Payment (Check)	46186	Midwest Tape	2000 Accounts Payable	-10.93	3,326,614.20
02/14/2023	Bill Payment (Check)	46183	Arkansas Flag and Banner	2000 Accounts Payable	-150.49	3,326,463.71
02/14/2023	Deposit			Fines / Fees Uncategorized Income	77.52	3,326,541.23
02/14/2023	Bill Payment (Check)	46187	Susie Sward	2000 Accounts Payable	-138.20	3,326,403.03
02/14/2023	Bill Payment (Check)	46188	4imprint	2000 Accounts Payable	-4,204.58	3,322,198.45
02/14/2023	Bill Payment (Check)	46190	Lydia Cheatham	2000 Accounts Payable	-32.86	3,322,165.59
02/14/2023	Bill Payment (Check)	46189	Adams Pest Control	2000 Accounts Payable	-32.96	3,322,132.63
02/14/2023	Deposit			Fines / Fees Uncategorized Income	143.46	3,322,276.09
02/14/2023	Bill Payment (Check)	46184	Stamps.com	2000 Accounts Payable	0.00	3,322,276.09
02/15/2023	Bill Payment (Check)	46196	Department of Finance & Admin	2000 Accounts Payable	-157.00	3,322,119.09
02/15/2023	Bill Payment (Check)	46197	Drivers License Guide Company	2000 Accounts Payable	-31.95	3,322,087.14
02/15/2023	Bill Payment (Check)	46198	Fidelity Communications	2000 Accounts Payable	-104.74	3,321,982.40
02/15/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-13,377.46	3,308,604.94
02/15/2023	Deposit			Fines / Fees Uncategorized Income	47.65	3,308,652.59
02/15/2023	Deposit			Fines / Fees Uncategorized Income	64.56	3,308,717.15
02/15/2023	Bill Payment (Check)	46199	Midwest Tape	2000 Accounts Payable	-1,726.48	3,306,990.67
02/16/2023	Bill Payment (Check)	46201	City of Bryant Water	2000 Accounts Payable	-108.47	3,306,882.20
02/16/2023	Deposit			-Split-	323.28	3,307,205.48
02/16/2023	Deposit			-Split-	838.16	3,308,043.64
02/16/2023	Deposit			Fines / Fees Uncategorized Income	8.82	3,308,052.46
02/16/2023	Deposit			Fines / Fees Uncategorized Income	51.99	3,308,104.45
02/16/2023	Bill Payment (Check)	46200	Kim Webb	2000 Accounts Payable	-25.00	3,308,079.45
02/16/2023	Bill Payment (Check)	46203	Summit Utilities Arkansas Inc	2000 Accounts Payable	-6,773.03	3,301,306.42
02/16/2023	Bill Payment (Check)	46204	Findaway World LLC	2000 Accounts Payable	-139.46	3,301,166.96
02/16/2023	Bill Payment (Check)	46205	A T & T	2000 Accounts Payable	-63.28	3,301,103.68
02/16/2023	Bill Payment (Check)	46206	Office Depot	2000 Accounts Payable	-396.21	3,300,707.47
02/16/2023	Bill Payment (Check)	46202	B & B Solutions	2000 Accounts Payable	-48.16	3,300,659.31
02/17/2023	Check	46207	Saline County	1200 Payroll Expenses Other Fringe Benefits	-81.00	3,300,578.31
02/17/2023	Deposit			Fines / Fees Uncategorized Income	14.82	3,300,593.13
02/17/2023	Deposit			Fines / Fees Uncategorized Income	50.35	3,300,643.48
02/21/2023	Check	46212	Nevada State Treasurer	Payroll Liabilities Garnishment Fee	-2.00	3,300,641.48
02/21/2023	Check	46211	State Collection & Disbursement Unit	Payroll Liabilities Garnishment	-133.85	3,300,507.63
02/21/2023	Check	46208	Secur ty Benefit Group	Payro l Liabilities Security Benefit	-10.00	3,300,497.63
02/21/2023	Check	46210	Office of Child Support Enforcement	Payro l Liabilities Office of Child Support Enforcement	-573.78	3,299,923.85
02/21/2023	Check	46209	Imagination Library of Saline County	Payro l Liabilities Imagination Library	-56.28	3,299,867.57
02/21/2023	Expenditure		Consolidated Admin Services	Payro l Liabilities FSA	-921.40	3,298,946.17
02/21/2023	Deposit			Fines / Fees Uncategorized Income	33.99	3,298,980.16
02/21/2023	Deposit			Fines / Fees Uncategorized Income	163.91	3,299,144.07
02/21/2023	Deposit			Fines / Fees Uncategorized Income	250.51	3,299,394.58
02/21/2023	Deposit			Fines / Fees Uncategorized Income	118.20	3,299,512.78
02/21/2023	Deposit			-Split-	1,077.45	3,300,590.23
02/22/2023	Deposit			Fines / Fees Uncategorized Income	66.92	3,300,657.15
02/22/2023	Bill Payment (Check)	46213	Avilla Trash Service LLC	2000 Accounts Payable	-70.00	3,300,587.15
02/22/2023	Bill Payment (Check)	46214	Kathryn Crone	2000 Accounts Payable	-64.99	3,300,522.16
02/22/2023	Bill Payment (Check)	46215	Magna IV	2000 Accounts Payable	-410.17	3,300,111.99
02/22/2023	Bill Payment (Check)	46232	Farm-Fresh-Fun Petting Zoo	2000 Accounts Payable	-200.00	3,299,911.99
02/22/2023	Bill Payment (Check)	46239	Unique	2000 Accounts Payable	-22.80	3,299,889.19
02/22/2023	Bill Payment (Check)	46234	Kim Webb	2000 Accounts Payable	-19.00	3,299,870.19
02/22/2023	Bill Payment (Check)	46235	Jo Tabor	2000 Accounts Payable	-50.00	3,299,820.19
02/22/2023	Bill Payment (Check)	46236	A T & T	2000 Accounts Payable	-73.83	3,299,746.36
02/22/2023	Bill Payment (Check)	46237	Terry's Window Cleaning	2000 Accounts Payable	-425.00	3,299,321.36
02/22/2023	Bill Payment (Check)	46238	Datamax	2000 Accounts Payable	-1,242.44	3,298,078.92
02/22/2023	Bill Payment (Check)	46233	Information Network of Arkansas	2000 Accounts Payable	-66.00	3,298,012.92
02/23/2023	Bill Payment (Check)	46246	Datamax	2000 Accounts Payable	-643.49	3,297,369.43
02/23/2023	Deposit			Fines / Fees Uncategorized Income	33.99	3,297,403.42
02/23/2023	Deposit			Fines / Fees Uncategorized Income	95.86	3,297,499.28
02/23/2023	Bill Payment (Check)	46245	Fidelity Communications	2000 Accounts Payable	-82.01	3,297,417.27
02/23/2023	Bill Payment (Check)	46243	A T & T	2000 Accounts Payable	-2,358.43	3,295,058.84
02/23/2023	Bill Payment (Check)	46244	Summit Utilities Arkansas Inc	2000 Accounts Payable	-395.71	3,294,663.13
02/23/2023	Bill Payment (Check)	46240	VISA	2000 Accounts Payable	-2,257.98	3,292,405.15
02/23/2023	Bill Payment (Check)	46241	Anna Wagnon	2000 Accounts Payable	-24.75	3,292,380.40
02/23/2023	Bill Payment (Check)	46242	Benton Utilities	2000 Accounts Payable	-3,910.48	3,288,469.92
02/23/2023	Bill Payment (Check)	46247	Harrison Energy Partners	2000 Accounts Payable	-5,468.75	3,283,001.17

02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,307.13	3,281,694.04
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,582.90	3,280,111.14
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-900.17	3,279,210.97
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-100.00	3,279,110.97
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,361.56	3,277,749.41
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-50.00	3,277,699.41
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-601.92	3,277,097.49
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-771.15	3,276,326.34
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,030.13	3,275,296.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-200.00	3,275,096.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,066.90	3,274,029.31
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.34	3,272,904.97
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-819.48	3,272,085.49
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-249.37	3,271,836.12
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-982.71	3,270,853.41
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-980.55	3,269,872.86
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-545.22	3,269,327.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-583.99	3,268,743.65
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-512.61	3,268,231.04
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-754.71	3,267,476.33
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-634.49	3,266,841.84
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-684.69	3,266,157.15
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-633.37	3,265,523.78
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,533.14	3,263,990.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-991.52	3,262,999.12
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,057.75	3,261,941.37
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-571.94	3,261,369.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-362.46	3,261,006.97
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-845.82	3,260,161.15
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-593.50	3,259,567.65
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,526.74	3,258,040.91
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,102.19	3,256,938.72
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,222.29	3,255,716.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-2,097.22	3,253,619.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-10.00	3,253,609.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,007.97	3,252,601.24
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,568.66	3,251,032.58
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-855.30	3,250,177.28
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,747.26	3,248,430.02
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,107.52	3,247,322.50
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-344.72	3,246,977.78
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,062.32	3,245,915.46
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-2,011.95	3,243,903.51
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-988.60	3,242,914.91
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-60.00	3,242,854.91
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,037.93	3,241,816.98
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,163.30	3,240,653.68
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,255.60	3,239,398.08
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-691.20	3,238,706.88
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-807.35	3,237,899.53
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.46	3,236,733.07
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,270.96	3,235,462.11
02/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,503.44	3,233,958.67
02/24/2023	Deposit			-Split-	714.40	3,234,673.07
02/24/2023	Deposit			Fines / Fees Uncategorized Income	24.44	3,234,697.51
02/24/2023	Deposit			Fines / Fees Uncategorized Income	45.69	3,234,743.20
02/27/2023	Deposit			-Split-	104.07	3,234,847.27
02/27/2023	Deposit			Fines / Fees Uncategorized Income	107.75	3,234,955.02
02/27/2023	Deposit			Fines / Fees Uncategorized Income	600.39	3,235,555.41
02/27/2023	Deposit			-Split-	12.72	3,235,568.13
02/27/2023	Deposit			Fines / Fees Uncategorized Income	19.82	3,235,587.95
02/27/2023	Deposit			Fines / Fees Uncategorized Income	276.36	3,235,864.31
02/27/2023	Deposit			-Split-	937.75	3,236,802.06
02/27/2023	Deposit			-Split-	1,824.15	3,238,626.21
02/27/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payroll Liabilities APERS	-13,190.49	3,225,435.72
02/28/2023	Deposit			-Split-	173.07	3,225,608.79
02/28/2023	Deposit			Fines / Fees Uncategorized Income	12.72	3,225,621.51
02/28/2023	Deposit			Fines / Fees Uncategorized Income	104.07	3,225,725.58
02/28/2023	Deposit			-Split-	22.03	3,225,747.61
02/28/2023	Deposit			4410 Interest Income	4,456.95	3,230,204.56
02/28/2023	Deposit			4309 Book Sale Websales	26.58	3,230,231.14
02/28/2023	Bill Payment (Check)	46248	Erin Marchese	2000 Accounts Payable	-75.00	3,230,156.14
02/28/2023	Bill Payment (Check)	46250	Cody Young	2000 Accounts Payable	0.00	3,230,156.14
03/01/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-13,438.38	3,216,717.76
03/01/2023	Deposit			-Split-	97.30	3,216,815.06
03/01/2023	Deposit		Bryant Circulation	-Split-	131.95	3,216,947.01
03/01/2023	Deposit		Benton Circulation	4330 Copies/Printing	119.00	3,217,066.01
03/01/2023	Deposit			-Split-	11.42	3,217,077.43
03/02/2023	Bill Payment (Check)	46252	Datamax	2000 Accounts Payable	-263.78	3,216,813.65
03/02/2023	Bill Payment (Check)	46251	Ingram Library Services	2000 Accounts Payable	-2,823.60	3,213,990.05
03/02/2023	Check	46259	Saline County	-Split-	-19,740.96	3,194,249.09
03/02/2023	Bill Payment (Check)	46255	B & B Solutions	2000 Accounts Payable	-21.96	3,194,227.13
03/02/2023	Deposit			4309 Book Sale Websales	23.53	3,194,250.66
03/02/2023	Bill Payment (Check)	46258	VISA	2000 Accounts Payable	-5,471.11	3,188,779.55
03/02/2023	Bill Payment (Check)	46253	ProMAS, LLC	2000 Accounts Payable	-250.00	3,188,529.55
03/02/2023	Bill Payment (Check)	46254	OCLC, Inc.	2000 Accounts Payable	-1,941.19	3,186,588.36
03/02/2023	Bill Payment (Check)	46256	Midwest Tape	2000 Accounts Payable	-5,338.61	3,181,249.75
03/02/2023	Deposit			-Split-	109.56	3,181,359.31
03/02/2023	Bill Payment (Check)	46257	OverDrive	2000 Accounts Payable	-7,180.57	3,174,178.74
03/02/2023	Deposit			-Split-	113.98	3,174,292.72
03/03/2023	Bill Payment (Check)	46261	Arkansas Library Association (Membership)	2000 Accounts Payable	-1,000.00	3,173,292.72

03/03/2023	Bill Payment (Check)	46260	Growing Green Professional Irrigation Services	2000 Accounts Payable	-860.00	3,172,432.72
03/05/2023	Deposit			-Split-	43.73	3,172,476.45
03/05/2023	Deposit			-Split-	62.82	3,172,539.27
03/05/2023	Deposit			-Split-	61.96	3,172,601.23
03/05/2023	Deposit			-Split-	18.84	3,172,620.07
03/06/2023	Bill Payment (Check)	46272	VISA	2000 Accounts Payable	-2,252.72	3,170,367.35
03/06/2023	Bill Payment (Check)	46266	Ingram Library Services	2000 Accounts Payable	-890.36	3,169,476.99
03/06/2023	Bill Payment (Check)	46273	Findaway World LLC	2000 Accounts Payable	-1,143.79	3,168,333.20
03/06/2023	Bill Payment (Check)	46271	Medibag Company Inc.	2000 Accounts Payable	-295.00	3,168,038.20
03/06/2023	Bill Payment (Check)	46270	OverDrive	2000 Accounts Payable	-3,098.57	3,164,939.63
03/06/2023	Bill Payment (Check)	46269	Kim Webb	2000 Accounts Payable	-22.00	3,164,917.63
03/06/2023	Bill Payment (Check)	46268	Tech Logic	2000 Accounts Payable	-3,496.00	3,161,421.63
03/06/2023	Bill Payment (Check)	46267	Crystal Springs	2000 Accounts Payable	-89.25	3,161,332.38
03/06/2023	Bill Payment (Check)	46264	Kanopy	2000 Accounts Payable	-1,105.00	3,160,227.38
03/06/2023	Bill Payment (Check)	46263	GoTo Communications, Inc.	2000 Accounts Payable	-1,250.52	3,158,976.86
03/06/2023	Deposit			-Split-	20.83	3,158,997.69
03/06/2023	Deposit			-Split-	107.35	3,159,105.04
03/06/2023	Bill Payment (Check)	46262	Amazon Business	2000 Accounts Payable	-28.19	3,159,076.85
03/06/2023	Bill Payment (Check)	46265	Demco	2000 Accounts Payable	-2,031.39	3,157,045.46
03/07/2023	Check	46277	State Collection & Disbursement Unit	Payro l Liabilities Garnishment	-133.85	3,156,911.61
03/07/2023	Check	46278	Nevada State Treasurer	Payro l Liabilities Garnishment Fee	-2.00	3,156,909.61
03/07/2023	Check	46276	Office of Ch Id Support Enforcement	Payro l Liabilities Office of Child Support Enforcement	-573.78	3,156,335.83
03/07/2023	Check	46274	Security Benef t Group	Payro l Liabilities Security Benefit	-10.00	3,156,325.83
03/07/2023	Check	46275	Imagination Library of Saline County	Payro l Liabilities Imagination Library	-56.28	3,156,269.55
03/07/2023	Deposit			-Split-	43.27	3,156,312.82
03/07/2023	Expenditure		Consolidated Admin Services	Payro l Liabilities FSA	-921.40	3,155,391.42
03/07/2023	Deposit			-Split-	174.86	3,155,566.28
03/07/2023	Deposit			-Split-	110.31	3,155,676.59
03/07/2023	Deposit			-Split-	434.58	3,156,111.17
03/08/2023	Deposit			-Split-	183.08	3,156,294.25
03/08/2023	Tax Payment		AR Department of Finance and Administration	Payro l Liabilities AR Income Tax	-3,508.56	3,152,785.69
03/08/2023	Bill Payment (Check)	46290	Unique	2000 Accounts Payable	-24.15	3,152,761.54
03/08/2023	Bill Payment (Check)	46289	Ingram Library Services	2000 Accounts Payable	-1,567.26	3,151,194.28
03/08/2023	Bill Payment (Check)	46288	Isabella Cusimano (expense)	2000 Accounts Payable	-64.38	3,151,129.90
03/08/2023	Bill Payment (Check)	46287	Entergy	2000 Accounts Payable	-926.42	3,150,203.48
03/08/2023	Bill Payment (Check)	46282	New York Times	2000 Accounts Payable	-2,480.40	3,147,723.08
03/08/2023	Bill Payment (Check)	46281	Jo Tabor	2000 Accounts Payable	-50.00	3,147,673.08
03/08/2023	Deposit			-Split-	0.90	3,147,673.98
03/08/2023	Bill Payment (Check)	46280	Entergy	2000 Accounts Payable	0.00	3,147,673.98
03/08/2023	Bill Payment (Check)	46286	Cody Young	2000 Accounts Payable	-75.00	3,147,598.98
03/08/2023	Bill Payment (Check)	46285	Summit Utilities Arkansas Inc	2000 Accounts Payable	-471.97	3,147,127.01
03/08/2023	Bill Payment (Check)	46284	Datamax	2000 Accounts Payable	-819.75	3,146,307.26
03/08/2023	Bill Payment (Check)	46283	VISA	2000 Accounts Payable	-1,691.16	3,144,616.10
03/08/2023	Bill Payment (Check)	46279	Findaway World LLC	2000 Accounts Payable	-388.79	3,144,227.31
03/09/2023	Bill Payment (Check)	46293	Lauren Davis Clow	2000 Accounts Payable	-16.99	3,144,210.32
03/09/2023	Bill Payment (Check)	46291	Jones Heating & Air Conditioning	2000 Accounts Payable	-338.96	3,143,871.36
03/09/2023	Bill Payment (Check)	46292	Julieana Joiner (expense)	2000 Accounts Payable	-88.85	3,143,782.51
03/09/2023	Deposit			-Split-	62.97	3,143,845.48
03/09/2023	Bill Payment (Check)	46295	Cody Young	2000 Accounts Payable	-75.00	3,143,770.48
03/09/2023	Bill Payment (Check)	46296	VISA	2000 Accounts Payable	-1,715.47	3,142,055.01
03/09/2023	Bill Payment (Check)	46297	Findaway World LLC	2000 Accounts Payable	-640.88	3,141,414.13
03/09/2023	Bill Payment (Check)	46298	EGP, PLLC	2000 Accounts Payable	-293.00	3,141,121.13
03/09/2023	Bill Payment (Check)	46299	Ingram Library Services	2000 Accounts Payable	-1,175.54	3,139,945.59
03/09/2023	Bill Payment (Check)	46300	Midwest Tape	2000 Accounts Payable	-545.57	3,139,400.02
03/09/2023	Bill Payment (Check)	46294	Les ie Clements	2000 Accounts Payable	-14.95	3,139,385.07
03/09/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payro l Liabilities APERS	-13,622.23	3,125,762.84
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-409.52	3,125,353.32
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,062.30	3,124,291.02
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,255.61	3,123,035.41
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-896.17	3,122,139.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,361.57	3,120,777.67
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-50.00	3,120,727.67
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-988.62	3,119,739.05
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-60.00	3,119,679.05
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-754.71	3,118,924.34
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,582.90	3,117,341.44
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-980.56	3,116,360.88
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,533.15	3,114,827.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,568.66	3,113,259.07
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-512.60	3,112,746.47
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,057.73	3,111,688.74
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.45	3,110,522.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-750.12	3,109,772.17
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,282.71	3,108,489.46
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,222.29	3,107,267.17
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,018.35	3,106,248.82
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-545.82	3,105,703.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-156.83	3,105,546.17
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,253.15	3,104,293.02
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,444.50	3,102,848.52
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,107.53	3,101,740.99
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-934.19	3,100,806.80
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,093.82	3,099,712.98
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-900.16	3,098,812.82
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-100.00	3,098,712.82
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,503.43	3,097,209.39
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-2,011.95	3,095,197.44
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-855.29	3,094,342.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,055.33	3,093,286.82
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-560.27	3,092,726.55
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-517.45	3,092,209.10

03/09/2023	Payroll Check	DD		Direct Deposit Payable	-679.43	3,091,529.67
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-633.37	3,090,896.30
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-595.19	3,090,301.11
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,102.19	3,089,198.92
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,030.12	3,088,168.80
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-200.00	3,087,968.80
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,163.30	3,086,805.50
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,526.75	3,085,278.75
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-845.82	3,084,432.93
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-771.15	3,083,661.78
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-848.81	3,082,812.97
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,747.26	3,081,065.71
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-601.91	3,080,463.80
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-854.56	3,079,609.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.33	3,078,484.91
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-962.70	3,077,522.21
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-2,097.22	3,075,404.99
03/09/2023	Payroll Check	DD		Direct Deposit Payable	-10.00	3,075,394.99
03/09/2023	Deposit			-Split-	48.64	3,075,443.63
03/10/2023	Bill Payment (Check)	46303	Home Depot	2000 Accounts Payable	-470.88	3,074,972.75
03/10/2023	Bill Payment (Check)	46306	Adams Pest Control	2000 Accounts Payable	-87.65	3,074,885.10
03/10/2023	Bill Payment (Check)	46305	Franklin Anthony Trero	2000 Accounts Payable	-26.99	3,074,858.11
03/10/2023	Bill Payment (Check)	46307	Arkansas Business	2000 Accounts Payable	-84.95	3,074,773.16
03/10/2023	Bill Payment (Check)	46302	Republic Services	2000 Accounts Payable	-473.72	3,074,299.44
03/10/2023	Bill Payment (Check)	46309	Summit Utilities Arkansas Inc	2000 Accounts Payable	-2,937.35	3,071,362.09
03/10/2023	Bill Payment (Check)	46310	B & B Solutions	2000 Accounts Payable	-59.68	3,071,302.41
03/10/2023	Bill Payment (Check)	46301	Grant County Museum Gu Id	2000 Accounts Payable	-30.00	3,071,272.41
03/10/2023	Bill Payment (Check)	46304	Staples	2000 Accounts Payable	-424.69	3,070,847.72
03/10/2023	Bill Payment (Check)	46308	Jo Tabor	2000 Accounts Payable	-50.00	3,070,797.72
03/12/2023	Deposit			-Split-	100.38	3,070,898.10
03/12/2023	Deposit			-Split-	43.27	3,070,941.37
03/12/2023	Deposit			-Split-	334.61	3,071,275.98
03/12/2023	Deposit			-Split-	176.10	3,071,452.08
03/13/2023	Deposit			-Split-	112.20	3,071,564.28
03/13/2023	Deposit			-Split-	327,701.78	3,399,266.06
03/13/2023	Deposit			-Split-	756.50	3,400,022.56
03/13/2023	Deposit			-Split-	9.21	3,400,031.77
03/14/2023	Deposit			-Split-	148.83	3,400,180.60
03/14/2023	Deposit			-Split-	132.49	3,400,313.09
03/14/2023	Bill Payment (Check)	46313	Midwest Tape	2000 Accounts Payable	-1,518.72	3,398,794.37
03/14/2023	Bill Payment (Check)	46311	Kim Webb	2000 Accounts Payable	-25.00	3,398,769.37
03/14/2023	Bill Payment (Check)	46312	Susie Sward	2000 Accounts Payable	-85.28	3,398,684.09
03/14/2023	Deposit				22.83	3,398,706.92
03/15/2023	Bill Payment (Check)	46315	Browning Park Mini Storage	2000 Accounts Payable	-160.00	3,398,546.92
03/15/2023	Bill Payment (Check)	46314	Department of Finance & Admin	2000 Accounts Payable	-67.00	3,398,479.92
03/15/2023	Bill Payment (Check)	46318	Ingram Library Services	2000 Accounts Payable	-1,615.40	3,396,864.52
03/15/2023	Tax Payment		IRS	Payro Liabilities Federal Taxes (941/944)	-13,776.04	3,383,088.48
03/15/2023	Bill Payment (Check)	46317	Mobile Beacon	2000 Accounts Payable	-1,560.00	3,381,528.48
03/15/2023	Deposit			-Split-	91.41	3,381,619.89
03/15/2023	Deposit			-Split-	120.10	3,381,739.99
03/15/2023	Bill Payment (Check)	46316	Vi lage Genealogical Society	2000 Accounts Payable	-20.00	3,381,719.99
03/16/2023	Bill Payment (Check)	46319	Julieana Joiner (expense)	2000 Accounts Payable	-82.13	3,381,637.86
03/16/2023	Bill Payment (Check)	46326	Midwest Tape	2000 Accounts Payable	-544.70	3,381,093.16
03/16/2023	Bill Payment (Check)	46327	Library Ideas LLC	2000 Accounts Payable	-830.06	3,380,263.10
03/16/2023	Bill Payment (Check)	46328	Findaway World LLC	2000 Accounts Payable	-254.95	3,380,008.15
03/16/2023	Bill Payment (Check)	46329	Benton Utilities	2000 Accounts Payable	-3,927.97	3,376,080.18
03/16/2023	Bill Payment (Check)	46323	A T & T	2000 Accounts Payable	-63.28	3,376,016.90
03/16/2023	Deposit			-Split-	186.97	3,376,203.87
03/16/2023	Bill Payment (Check)	46321	Amber Hobby	2000 Accounts Payable	-16.95	3,376,186.92
03/16/2023	Bill Payment (Check)	46322	Ingram Library Services	2000 Accounts Payable	-1,190.65	3,374,996.27
03/16/2023	Bill Payment (Check)	46324	WEX Fleet Universal	2000 Accounts Payable	-378.42	3,374,617.85
03/16/2023	Bill Payment (Check)	46325	Office Depot	2000 Accounts Payable	-50.61	3,374,567.24
03/16/2023	Deposit			-Split-	97.37	3,374,664.61
03/16/2023	Bill Payment (Check)	46320	Rebecca Kidder (expense)	2000 Accounts Payable	-86.19	3,374,578.42
03/17/2023	Bill Payment (Check)	46332	Kim Webb	2000 Accounts Payable	-18.00	3,374,560.42
03/17/2023	Bill Payment (Check)	46331	International Library Services, Inc.	2000 Accounts Payable	-2,724.00	3,371,836.42
03/17/2023	Bill Payment (Check)	46330	Adobe Systems Incorporated	2000 Accounts Payable	-3,275.50	3,368,560.92
03/19/2023	Deposit			-Split-	202.84	3,368,763.76
03/19/2023	Deposit			-Split-	68.77	3,368,832.53
03/19/2023	Deposit			-Split-	33.48	3,368,866.01
03/19/2023	Deposit			-Split-	42.82	3,368,908.83
03/20/2023	Deposit			Fines / Fees Uncategorized Income	22.83	3,368,931.66
03/20/2023	Deposit			-Split-	91.76	3,369,023.42
03/20/2023	Deposit			-Split-	102.33	3,369,125.75
03/21/2023	Check	46337	State Collection & Disbursement Unit	Payro Liabilities Garnishment	-133.85	3,368,991.90
03/21/2023	Expenditure		Consolidated Admin Services	Payro Liabilities FSA	-921.40	3,368,070.50
03/21/2023	Check	46334	Secur ty Benefit Group	Payro Liabilities Security Benefit	-10.00	3,368,060.50
03/21/2023	Check	46338	Nevada State Treasurer	Payro Liabilities Garnishment Fee	-2.00	3,368,058.50
03/21/2023	Check	46336	Office of Child Support Enforcement	Payro Liabilities Office of Child Support Enforcement	-573.78	3,367,484.72
03/21/2023	Bill Payment (Check)	46339	InfoUSA	2000 Accounts Payable	-317.19	3,367,167.53
03/21/2023	Bill Payment (Check)	46342	Datamax	2000 Accounts Payable	-852.77	3,366,314.76
03/21/2023	Bill Payment (Check)	46341	A T & T	2000 Accounts Payable	-1,999.84	3,364,314.92
03/21/2023	Bill Payment (Check)	46333	EnvisionWare, Inc.	2000 Accounts Payable	-1,295.00	3,363,019.92
03/21/2023	Bill Payment (Check)	46340	Alan Robinette (expense)	2000 Accounts Payable	-100.54	3,362,919.38
03/21/2023	Deposit			-Split-	612.80	3,363,532.18
03/21/2023	Deposit			-Split-	19.63	3,363,551.81
03/21/2023	Deposit			-Split-	289.57	3,363,841.38
03/21/2023	Deposit			-Split-	521.59	3,364,362.97
03/21/2023	Check	46335	Imagination Library of Saline County	Payro Liabilities Imagination Library	-56.28	3,364,306.69
03/22/2023	Deposit			-Split-	131.29	3,364,437.98
03/22/2023	Deposit			-Split-	221.86	3,364,659.84

03/23/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payrol Liabilities APERS	-13,198.63	3,351,461.21
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-100.00	3,351,361.21
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-2,097.21	3,349,264.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-10.00	3,349,254.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-505.62	3,348,748.38
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,568.66	3,347,179.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-855.30	3,346,324.42
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-118.72	3,346,205.70
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-220.59	3,345,985.11
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,020.34	3,344,964.77
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-583.99	3,344,380.78
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,093.83	3,343,286.95
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-601.92	3,342,685.03
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-896.18	3,341,788.85
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-620.22	3,341,168.63
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,747.27	3,339,421.36
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,533.16	3,337,888.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,433.41	3,336,454.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,102.19	3,335,352.60
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-656.77	3,334,695.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,057.74	3,333,638.09
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-845.81	3,332,792.28
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-2,011.94	3,330,780.34
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.35	3,329,655.99
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,361.57	3,328,294.42
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-50.00	3,328,244.42
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,589.22	3,326,655.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,326.33	3,325,328.87
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,255.60	3,324,073.27
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-982.70	3,323,090.57
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-988.60	3,322,101.97
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-60.00	3,322,041.97
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,222.30	3,320,819.67
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,163.30	3,319,656.37
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,274.88	3,318,381.49
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,526.74	3,316,854.75
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-914.80	3,315,939.95
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-754.71	3,315,185.24
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,107.53	3,314,077.71
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.45	3,312,911.26
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-996.30	3,311,914.96
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-200.00	3,311,714.96
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-136.17	3,311,578.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-534.59	3,311,044.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-980.56	3,310,063.64
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-934.19	3,309,129.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-1,062.32	3,308,067.13
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-637.55	3,307,429.58
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-675.25	3,306,754.33
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-771.15	3,305,983.18
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-848.79	3,305,134.39
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-633.37	3,304,501.02
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-679.43	3,303,821.59
03/23/2023	Payroll Check	DD		Direct Deposit Payable	-897.27	3,302,924.32
03/23/2023	Deposit			-Split-	103.01	3,303,027.33
03/23/2023	Deposit			-Split-	115.58	3,303,142.91
03/23/2023	Bill Payment (Check)	46343	Ign to Media Group	2000 Accounts Payable	-396.00	3,302,746.91
03/24/2023	Bill Payment (Check)	46344	Ingram Library Services	2000 Accounts Payable	-2,536.92	3,300,209.99
03/24/2023	Bill Payment (Check)	46345	Benton Area Chamber of Commerce	2000 Accounts Payable	-225.00	3,299,984.99
03/24/2023	Bill Payment (Check)	46346	Amber Perry	2000 Accounts Payable	-700.00	3,299,284.99
03/24/2023	Bill Payment (Check)	46347	Harrison Energy Partners	2000 Accounts Payable	-1,239.23	3,298,045.76
03/26/2023	Deposit			-Split-	155.15	3,298,200.91
03/26/2023	Deposit			-Split-	188.18	3,298,389.09
03/26/2023	Deposit			-Split-	140.07	3,298,529.16
03/26/2023	Deposit			-Split-	231.50	3,298,760.66
03/27/2023	Bill Payment (Check)	46349	Magna IV	2000 Accounts Payable	-527.19	3,298,233.47
03/27/2023	Deposit			-Split-	103.55	3,298,337.02
03/27/2023	Deposit			-Split-	111.71	3,298,448.73
03/27/2023	Bill Payment (Check)	46348	Kim Webb	2000 Accounts Payable	-23.00	3,298,425.73
03/27/2023	Bill Payment (Check)	46350	A T & T	2000 Accounts Payable	-412.13	3,298,013.60
03/28/2023	Deposit			-Split-	1,228.25	3,299,241.85
03/28/2023	Deposit			-Split-	28.99	3,299,270.84
03/28/2023	Deposit			Fines / Fees Uncategorized Income	19.44	3,299,290.28
03/28/2023	Deposit			-Split-	26.19	3,299,316.47
03/28/2023	Deposit			-Split-	864.52	3,300,180.99
03/29/2023	Deposit			-Split-	92.36	3,300,273.35
03/29/2023	Deposit			-Split-	73.58	3,300,346.93
03/29/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-13,452.07	3,286,894.86
03/30/2023	Bill Payment (Check)	46351	Cody Young	2000 Accounts Payable	-75.00	3,286,819.86
03/30/2023	Deposit			-Split-	340.91	3,287,160.77
03/30/2023	Bill Payment (Check)	46357	Findaway World LLC	2000 Accounts Payable	-683.64	3,286,477.13
03/30/2023	Deposit			Fines / Fees Uncategorized Income	12.32	3,286,489.45
03/30/2023	Bill Payment (Check)	46355	Midwest Tape	2000 Accounts Payable	-303.14	3,286,186.31
03/30/2023	Bill Payment (Check)	46356	Ingram Library Services	2000 Accounts Payable	-2,982.51	3,283,203.80
03/30/2023	Bill Payment (Check)	46358	Demco	2000 Accounts Payable	-775.07	3,282,428.73
03/30/2023	Bill Payment (Check)	46359	Tech Logic	2000 Accounts Payable	-1,242.50	3,281,186.23
03/30/2023	Bill Payment (Check)	46352	Jones Heating & Air Conditioning	2000 Accounts Payable	-990.00	3,280,196.23
03/30/2023	Bill Payment (Check)	46353	Dianna McCu lough	2000 Accounts Payable	-20.98	3,280,175.25
03/30/2023	Bill Payment (Check)	46354	Astronomy Magazine	2000 Accounts Payable	-28.95	3,280,146.30
03/30/2023	Deposit			-Split-	117.08	3,280,263.38
03/31/2023	Deposit			4410 Interest Income	5,599.01	3,285,862.39

03/31/2023	Bill Payment (Check)	46361	Marjorie Anderson	2000 Accounts Payable	-50.00	3,285,812.39
03/31/2023	Bill Payment (Check)	46362	GreensKeeper Lawn Care	2000 Accounts Payable	-1,262.13	3,284,550.26
03/31/2023	Bill Payment (Check)	46360	Benton Area Chamber of Commerce	2000 Accounts Payable	-165.00	3,284,385.26
03/31/2023	Bill Payment (Check)	46363	Republic Services	2000 Accounts Payable	-473.35	3,283,911.91
03/31/2023	Bill Payment (Check)	46364	B & B Solutions	2000 Accounts Payable	-65.08	3,283,846.83
04/02/2023	Deposit			-Split-	2.06	3,283,848.89
04/02/2023	Deposit			-Split-	44.68	3,283,893.57
04/02/2023	Deposit			-Split-	207.70	3,284,101.27
04/02/2023	Deposit			-Split-	131.04	3,284,232.31
04/03/2023	Bill Payment (Check)	46366	City of Bryant Water	2000 Accounts Payable	-105.77	3,284,126.54
04/03/2023	Bill Payment (Check)	46373	Kanopy	2000 Accounts Payable	-827.00	3,283,299.54
04/03/2023	Bill Payment (Check)	46374	Midwest Tape	2000 Accounts Payable	-5,318.07	3,277,981.47
04/03/2023	Bill Payment (Check)	46365	Drivers License Guide Company	2000 Accounts Payable	-31.95	3,277,949.52
04/03/2023	Bill Payment (Check)	46369	Crystal Springs	2000 Accounts Payable	-120.76	3,277,828.76
04/03/2023	Bill Payment (Check)	46370	Fidelity Communications	2000 Accounts Payable	-82.01	3,277,746.75
04/03/2023	Bill Payment (Check)	46368	Kim Webb	2000 Accounts Payable	-24.00	3,277,722.75
04/03/2023	Deposit			-Split-	103.51	3,277,826.26
04/03/2023	Deposit			-Split-	278.84	3,278,105.10
04/03/2023	Bill Payment (Check)	46372	Summit Utilities Arkansas Inc	2000 Accounts Payable	-224.88	3,277,880.22
04/03/2023	Bill Payment (Check)	46371	Datamax	2000 Accounts Payable	-619.12	3,277,261.10
04/03/2023	Bill Payment (Check)	46376	Cody Young	2000 Accounts Payable	-75.00	3,277,186.10
04/03/2023	Bill Payment (Check)	46375	OCLC, Inc.	2000 Accounts Payable	-1,941.19	3,275,244.91
04/03/2023	Bill Payment (Check)	46367	Findaway World LLC	2000 Accounts Payable	-812.60	3,274,432.31
04/03/2023	Bill Payment (Check)	46377	Jo Tabor	2000 Accounts Payable	-50.00	3,274,382.31
04/04/2023	Check	46378	Saline County	-Split-	-18,639.70	3,255,742.61
04/04/2023	Check	46382	State Collection & Disbursement Unit	Payro Liabilities Garnishment	-133.85	3,255,608.76
04/04/2023	Check	46380	Imagination Library of Saline County	Payro Liabilities Imagination Library	-56.28	3,255,552.48
04/04/2023	Check	46383	Nevada State Treasurer	Payro Liabilities Garnishment Fee	-2.00	3,255,550.48
04/04/2023	Check	46379	Security Benef Group	Payro Liabilities Security Benefit	-10.00	3,255,540.48
04/04/2023	Check	46381	Office of Ch d Support Enforcement	Payro Liabilities Office of Child Support Enforcement	-573.78	3,254,966.70
04/04/2023	Deposit			-Split-	407.62	3,255,374.32
04/04/2023	Deposit			-Split-	339.73	3,255,714.05
04/04/2023	Deposit			-Split-	106.05	3,255,820.10
04/04/2023	Bill Payment (Check)	46385	GoTo Communications, Inc.	2000 Accounts Payable	-1,257.30	3,254,562.80
04/04/2023	Bill Payment (Check)	46384	OverDrive	2000 Accounts Payable	-7,552.80	3,247,010.00
04/04/2023	Expenditure		Consolidated Admin Services	Payro Liabilities FSA	-921.40	3,246,088.60
04/04/2023	Deposit			-Split-	560.85	3,246,649.45
04/05/2023	Bill Payment (Check)	46388	Bin There Dump That	2000 Accounts Payable	-464.85	3,246,184.60
04/05/2023	Bill Payment (Check)	46386	VISA	2000 Accounts Payable	-1,688.24	3,244,496.36
04/05/2023	Bill Payment (Check)	46389	Ingram Library Services	2000 Accounts Payable	-1,262.42	3,243,233.94
04/05/2023	Bill Payment (Check)	46387	Paulette Plumbing LLC	2000 Accounts Payable	-250.00	3,242,983.94
04/05/2023	Deposit			-Split-	144.06	3,243,128.00
04/05/2023	Deposit			Fines / Fees Uncatergorized Income	14.00	3,243,142.00
04/05/2023	Deposit			-Split-	185.44	3,243,327.44
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-417.26	3,242,910.18
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-845.81	3,242,064.37
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,062.32	3,241,002.05
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,870.32	3,239,131.73
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-807.34	3,238,324.39
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-679.44	3,237,644.95
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,568.66	3,236,076.29
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,002.68	3,235,073.61
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-842.96	3,234,230.65
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,036.41	3,233,194.24
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-227.60	3,232,966.64
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,163.31	3,231,803.33
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.33	3,230,679.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,582.90	3,229,096.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-665.01	3,228,431.09
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-754.71	3,227,676.38
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,240.37	3,226,436.01
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,526.74	3,224,909.27
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-982.69	3,223,926.58
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,533.15	3,222,393.43
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-612.15	3,221,781.28
04/06/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payro Liabilities APERS	-13,110.46	3,208,670.82
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-771.15	3,207,899.67
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.46	3,206,733.21
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-996.28	3,205,736.93
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-200.00	3,205,536.93
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,361.57	3,204,175.36
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-50.00	3,204,125.36
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,222.30	3,202,903.06
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-601.92	3,202,301.14
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,315.77	3,200,985.37
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,433.41	3,199,551.96
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-91.06	3,199,460.90
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-670.95	3,198,789.95
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,093.82	3,197,696.13
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-685.46	3,197,010.67
04/06/2023	Deposit			Fines / Fees Uncatergorized Income	8.20	3,197,018.87
04/06/2023	Deposit			-Split-	89.90	3,197,108.77
04/06/2023	Deposit			-Split-	138.61	3,197,247.38
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,030.51	3,196,216.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-515.15	3,195,701.72
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-469.12	3,195,232.60
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-550.58	3,194,682.02
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-900.16	3,193,781.86
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-100.00	3,193,681.86
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-633.37	3,193,048.49
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-988.62	3,192,059.87

04/06/2023	Payroll Check	DD		Direct Deposit Payable	-60.00	3,191,999.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-855.31	3,191,144.56
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-931.19	3,190,213.37
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,057.73	3,189,155.64
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-2,097.22	3,187,058.42
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-10.00	3,187,048.42
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,102.19	3,185,946.23
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,747.25	3,184,198.98
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-818.30	3,183,380.68
04/06/2023	Payroll Check	DD		Direct Deposit Payable	-1,255.59	3,182,125.09
04/09/2023	Deposit			-Split-	56.94	3,182,182.03
04/09/2023	Deposit			-Split-	100.17	3,182,282.20
04/10/2023	Tax Payment		AR Department of Finance and Administration	Payroll Liabilities AR Income Tax	-3,567.61	3,178,714.59
04/10/2023	Bill Payment (Check)	46395	Bauxite Historical Assoc & Museum	2000 Accounts Payable	-50.00	3,178,664.59
04/10/2023	Deposit			Fines / Fees Uncategorized Income	41.72	3,178,706.31
04/10/2023	Bill Payment (Check)	46398	Enlergy	2000 Accounts Payable	-969.56	3,177,736.75
04/10/2023	Bill Payment (Check)	46394	Kim Webb	2000 Accounts Payable	-24.00	3,177,712.75
04/10/2023	Bill Payment (Check)	46397	Fancytul	2000 Accounts Payable	-274.84	3,177,437.91
04/10/2023	Bill Payment (Check)	46399	Ingram Library Services	2000 Accounts Payable	-499.53	3,176,938.38
04/10/2023	Bill Payment (Check)	46400	Midwest Tape	2000 Accounts Payable	-33.34	3,176,905.04
04/10/2023	Bill Payment (Check)	46401	Records Imaging Systems Inc	2000 Accounts Payable	-1,492.97	3,175,412.07
04/10/2023	Bill Payment (Check)	46402	Unique	2000 Accounts Payable	-23.10	3,175,388.97
04/10/2023	Bill Payment (Check)	46390	Johnson Controls Security Solutions	2000 Accounts Payable	-1,309.68	3,174,079.29
04/10/2023	Bill Payment (Check)	46391	Alan Robinette (expense)	2000 Accounts Payable	-46.88	3,174,032.41
04/10/2023	Bill Payment (Check)	46393	Fidelity Communications	2000 Accounts Payable	-104.74	3,173,927.67
04/10/2023	Bill Payment (Check)	46403	Book Page	2000 Accounts Payable	-720.00	3,173,207.67
04/10/2023	Bill Payment (Check)	46404	Demco	2000 Accounts Payable	-1,537.17	3,171,670.50
04/10/2023	Bill Payment (Check)	46396	Datamax	2000 Accounts Payable	-819.75	3,170,850.75
04/10/2023	Deposit			Fines / Fees Uncategorized Income	8.27	3,170,859.02
04/11/2023	Bill Payment (Check)	46405	Rebecca Kidder (expense)	2000 Accounts Payable	-421.25	3,170,437.77
04/12/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-13,507.99	3,156,929.78
04/13/2023	Deposit			Fines / Fees Uncategorized Income	20.40	3,156,950.18
04/13/2023	Bill Payment (Check)	46406	Proquest Information & Learning	2000 Accounts Payable	-1,916.93	3,155,033.25
04/13/2023	Bill Payment (Check)	46410	Johnston's Home Center	2000 Accounts Payable	-71.08	3,154,962.17
04/13/2023	Bill Payment (Check)	46408	McLarty Nissan of Benton	2000 Accounts Payable	0.00	3,154,962.17
04/13/2023	Bill Payment (Check)	46409	VISA	2000 Accounts Payable	-1,531.00	3,153,431.17
04/13/2023	Bill Payment (Check)	46407	Southern Living	2000 Accounts Payable	-17.00	3,153,414.17
04/14/2023	Bill Payment (Check)	46411	Jones Heating & Air Conditioning	2000 Accounts Payable	-87.45	3,153,326.72
04/14/2023	Bill Payment (Check)	46412	Summit Utilities Arkansas Inc	2000 Accounts Payable	-1,820.83	3,151,505.89
04/14/2023	Bill Payment (Check)	46413	Axilla Trash Service LLC	2000 Accounts Payable	-84.00	3,151,421.89
04/17/2023	Deposit			-Split-	11.01	3,151,432.90
04/17/2023	Deposit			-Split-	29.64	3,151,462.54
04/18/2023	Expenditure		Consolidated Admin Services	Payroll Liabilities FSA	-921.40	3,150,541.14
04/18/2023	Deposit			-Split-	108.80	3,150,649.94
04/18/2023	Deposit			Fines / Fees Uncategorized Income	16.19	3,150,666.13
04/18/2023	Deposit			-Split-	359.71	3,151,025.84
04/18/2023	Check	46417	State Collection & Disbursement Unit	Payroll Liabilities Garnishment	-133.85	3,150,891.99
04/18/2023	Check	46418	Nevada State Treasurer	Payroll Liabilities Garnishment Fee	-2.00	3,150,889.99
04/18/2023	Check	46416	Office of Child Support Enforcement	Payroll Liabilities Office of Child Support Enforcement	-573.78	3,150,316.21
04/18/2023	Check	46415	Imagination Library of Saline County	Payroll Liabilities Imagination Library	-56.28	3,150,259.93
04/18/2023	Check	46414	Security Benefit Group	Payroll Liabilities Security Benefit Group	-10.00	3,150,249.93
04/19/2023	Tax Payment		AR Employment Security Department	-Split-	-890.10	3,149,359.83
04/19/2023	Deposit			-Split-	14.92	3,149,374.75
04/19/2023	Deposit			-Split-	76.27	3,149,451.02
04/19/2023	Bill Payment (Check)	46419	A T & T	2000 Accounts Payable	-137.11	3,149,313.91
04/19/2023	Bill Payment (Check)	46425	Office Depot	2000 Accounts Payable	-59.05	3,149,254.86
04/19/2023	Bill Payment (Check)	46421	City of Bryant Water	2000 Accounts Payable	-65.86	3,149,189.00
04/19/2023	Bill Payment (Check)	46422	Cody Young	2000 Accounts Payable	-75.00	3,149,114.00
04/19/2023	Bill Payment (Check)	46423	Fidelity Communications	2000 Accounts Payable	-114.24	3,148,999.76
04/19/2023	Bill Payment (Check)	46424	Information Network of Arkansas	2000 Accounts Payable	-44.00	3,148,955.76
04/19/2023	Bill Payment (Check)	46420	Adams Pest Control	2000 Accounts Payable	-87.65	3,148,868.11
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,002.67	3,147,865.44
04/20/2023	Bill Payment (Check)	46427	Department of Finance & Admin - Sales Tax	2000 Accounts Payable	-292.00	3,147,573.44
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,093.99	3,146,479.45
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-157.25	3,146,322.20
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-633.37	3,145,688.83
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,302.15	3,144,386.68
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-679.43	3,143,707.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,582.90	3,142,124.35
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-2,203.31	3,139,921.04
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-567.52	3,139,353.52
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-988.60	3,138,364.92
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-771.15	3,137,593.77
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-60.00	3,137,533.77
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-495.02	3,137,038.75
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-996.29	3,136,042.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-200.00	3,135,842.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,128.98	3,134,713.48
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-818.30	3,133,895.18
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,526.74	3,132,368.44
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-481.24	3,131,887.20
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-754.71	3,131,132.49
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,163.28	3,129,969.21
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-417.26	3,129,551.95
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-260.27	3,129,291.68
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.34	3,128,167.34
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-982.70	3,127,184.64
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,248.62	3,125,936.02
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-598.16	3,125,337.86
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,062.32	3,124,275.54
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.45	3,123,109.09

04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,747.26	3,121,361.83
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-896.18	3,120,465.65
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,036.40	3,119,429.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,223.44	3,118,205.81
04/20/2023	Expenditure		Arkansas Public Employees Retirement Syst	Payroll Liabilities APERS	-13,229.35	3,104,976.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-845.82	3,104,130.64
04/20/2023	Deposit			-Split-	168.13	3,104,298.77
04/20/2023	Deposit			-Split-	178.57	3,104,477.34
04/20/2023	Deposit			Fines / Fees Uncategorizd Income	26.68	3,104,504.02
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-900.16	3,103,603.86
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-100.00	3,103,503.86
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,223.09	3,102,280.77
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,361.56	3,100,919.21
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-50.00	3,100,869.21
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,222.29	3,099,646.92
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,568.66	3,098,078.26
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-2,097.22	3,095,981.04
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-10.00	3,095,971.04
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,255.61	3,094,715.43
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-515.86	3,094,199.57
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-931.18	3,093,268.39
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,533.15	3,091,735.24
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-855.29	3,090,879.95
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-552.59	3,090,327.36
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-469.24	3,089,858.12
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,433.41	3,088,424.71
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-1,093.83	3,087,330.88
04/20/2023	Bill Payment (Check)	46426	Kim Webb	2000 Accounts Payable	-20.00	3,087,310.88
04/20/2023	Bill Payment (Check)	46428	VISA	2000 Accounts Payable	-2,357.57	3,084,953.31
04/20/2023	Payroll Check	DD		Direct Deposit Payable	-549.53	3,084,403.78
04/21/2023	Deposit		Square customer	1499 Deposits in Transit	79.75	3,084,483.53
04/21/2023	Deposit		Square customer	1499 Deposits in Transit	216.45	3,084,699.98
04/21/2023	Deposit			-Split-	2,136.18	3,086,836.16
04/21/2023	Deposit			-Split-	250.94	3,087,087.10
04/22/2023	Bill Payment (Check)	46430	VISA	2000 Accounts Payable	-3,196.18	3,083,890.92
04/22/2023	Bill Payment (Check)	46431	Fanorios	2000 Accounts Payable	-1,653.40	3,082,237.52
04/22/2023	Bill Payment (Check)	46434	Home Depot	2000 Accounts Payable	-867.44	3,081,370.08
04/22/2023	Bill Payment (Check)	46433	Johnson's Home Center	2000 Accounts Payable	-188.08	3,081,182.00
04/22/2023	Bill Payment (Check)	46429	P & P Locksm th	2000 Accounts Payable	-322.97	3,080,859.03
04/22/2023	Bill Payment (Check)	46432	Richard Kutt	2000 Accounts Payable	-45.83	3,080,813.20
04/23/2023	Deposit			-Split-	28.18	3,080,841.38
04/23/2023	Deposit			-Split-	130.06	3,080,971.44
04/23/2023	Deposit			-Split-	154.13	3,081,125.57
04/23/2023	Deposit			-Split-	175.02	3,081,300.59
04/24/2023	Deposit			Fines / Fees Uncategorizd Income	20.64	3,081,321.23
04/24/2023	Bill Payment (Check)	46441	Kathy Lewalien	2000 Accounts Payable	-253.19	3,081,068.04
04/24/2023	Deposit			-Split-	182.42	3,081,250.46
04/24/2023	Bill Payment (Check)	46442	Kim Webb	2000 Accounts Payable	-25.00	3,081,225.46
04/24/2023	Bill Payment (Check)	46444	WEX Fleet Universal	2000 Accounts Payable	-129.27	3,081,096.19
04/24/2023	Bill Payment (Check)	46437	Datamax	2000 Accounts Payable	-852.77	3,080,243.42
04/24/2023	Bill Payment (Check)	46438	Fidelity Communications	2000 Accounts Payable	-82.01	3,080,161.41
04/24/2023	Bill Payment (Check)	46439	InfoUSA	2000 Accounts Payable	-317.19	3,079,844.22
04/24/2023	Bill Payment (Check)	46443	Moore Affordable Tree Service	2000 Accounts Payable	-800.00	3,079,044.22
04/24/2023	Bill Payment (Check)	46445	Staples	2000 Accounts Payable	-2,535.54	3,076,508.68
04/24/2023	Deposit			-Split-	112,153.18	3,188,661.86
04/24/2023	Bill Payment (Check)	46435	4imprint	2000 Accounts Payable	-659.15	3,188,002.71
04/24/2023	Bill Payment (Check)	46436	A T & T	2000 Accounts Payable	-934.94	3,187,067.77
04/24/2023	Bill Payment (Check)	46440	Ingram Library Services	2000 Accounts Payable	-1,682.44	3,185,385.33
04/24/2023	Deposit			-Split-	10.91	3,185,396.24
04/25/2023	Transfer			Uncategorized Asset	-8.69	3,185,387.55
04/25/2023	Bill Payment (Check)	46447	A T & T	2000 Accounts Payable	-1,378.96	3,184,008.59
04/25/2023	Bill Payment (Check)	46446	VISA	2000 Accounts Payable	-389.58	3,183,619.01
04/25/2023	Deposit			-Split-	32.24	3,183,651.25
04/25/2023	Deposit			-Split-	73.21	3,183,724.46
04/25/2023	Deposit			-Split-	582.31	3,184,306.77
04/25/2023	Deposit			Fines / Fees Uncategorizd Income	8.28	3,184,315.05
04/25/2023	Bill Payment (Check)	46448	Benton Utilities	2000 Accounts Payable	-4,397.02	3,179,918.03
04/26/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-13,743.54	3,166,174.49
04/26/2023	Transfer			Uncategorized Asset	-8.22	3,166,166.27
04/26/2023	Transfer			Uncategorized Asset	-7.64	3,166,158.63
04/26/2023	Bill Payment (Check)	46450	EnvisionWare, Inc.	2000 Accounts Payable	-1,011.51	3,165,147.12
04/26/2023	Bill Payment (Check)	46454	ProMAS, LLC	2000 Accounts Payable	-12,556.25	3,152,590.87
04/26/2023	Deposit			-Split-	157.03	3,152,747.90
04/26/2023	Bill Payment (Check)	46451	Jones Heating & Air Conditioning	2000 Accounts Payable	-609.00	3,152,058.90
04/26/2023	Bill Payment (Check)	46452	Kim Webb	2000 Accounts Payable	-25.00	3,152,033.90
04/26/2023	Bill Payment (Check)	46453	Jo Tabor	2000 Accounts Payable	-50.00	3,151,983.90
04/26/2023	Deposit			-Split-	2.90	3,151,986.80
04/26/2023	Bill Payment (Check)	46449	4imprint	2000 Accounts Payable	-7,143.25	3,144,843.55
04/27/2023	Check			Payroll Liabilities Federal Taxes (941/944)	-22.99	3,144,820.56
04/27/2023	Bill Payment (Check)	46455	Magna TV	2000 Accounts Payable	-527.19	3,144,293.37
04/27/2023	Bill Payment (Check)	46456	Ingram Library Services	2000 Accounts Payable	-433.17	3,143,860.20
04/27/2023	Bill Payment (Check)	46457	Datamax	2000 Accounts Payable	-283.02	3,143,577.18
04/27/2023	Deposit			Fines / Fees Uncategorizd Income	20.77	3,143,597.95
04/27/2023	Deposit			-Split-	66.96	3,143,664.91
04/28/2023	Bill Payment (Check)	46460	Beoca Griffin	2000 Accounts Payable	-16.70	3,143,648.21
04/28/2023	Bill Payment (Check)	46461	Browning Park Mini Storage	2000 Accounts Payable	-160.00	3,143,488.21
04/28/2023	Transfer			Uncategorized Asset	-4.85	3,143,483.36
04/28/2023	Deposit			Fines / Fees Uncategorizd Income	8.54	3,143,491.90
04/28/2023	Bill Payment (Check)	46458	Amazon.com	2000 Accounts Payable	-1,269.76	3,142,222.14
04/28/2023	Bill Payment (Check)	46459	Saline Courier	2000 Accounts Payable	-299.00	3,141,923.14
04/28/2023	Deposit			4410 Interest Income	4,906.84	3,146,829.98

04/28/2023	Bill Payment (Check)	46462	Amazon Business	2000 Accounts Payable	-515.10	3,146,314.88
05/01/2023	Check	46463	Saline County	-Split-	-19,394.92	3,126,919.96
05/02/2023	Check	46467	State Collection & Disbursement Unit	Payro I Liabilities Garnishment	-133.85	3,126,786.11
05/02/2023	Check	46464	Security Benef I Group	Payro I Liabilities Security Benefit Group	-10.00	3,126,776.11
05/02/2023	Check	46465	Imagination Library of Saline County	Payro I Liabilities Imagination Library	-56.28	3,126,719.83
05/02/2023	Check	46466	Office of Ch Id Support Enforcement	Payro I Liabilities Office of Child Support Enforcement	-573.78	3,126,146.05
05/02/2023	Check	46468	Nevada State Treasurer	Payro I Liabilities Garnishment Fee	-2.00	3,126,144.05
05/03/2023	Bill Payment (Check)	46469	4Imprint	2000 Accounts Payable	-7,143.24	3,119,000.81
05/03/2023	Bill Payment (Check)	46470	Anna Wagnon	2000 Accounts Payable	-37.07	3,118,963.74
05/03/2023	Bill Payment (Check)	46471	Arkansas Electric Service and Contracting, Inc.	2000 Accounts Payable	-493.46	3,118,470.28
05/03/2023	Bill Payment (Check)	46472	Dalamax	2000 Accounts Payable	-1,118.67	3,117,351.61
05/03/2023	Bill Payment (Check)	46473	Entergy	2000 Accounts Payable	-1,035.68	3,116,315.93
05/03/2023	Bill Payment (Check)	46475	Kim Webb	2000 Accounts Payable	-24.00	3,116,291.93
05/03/2023	Bill Payment (Check)	46479	Republic Services	2000 Accounts Payable	-473.35	3,115,818.58
05/03/2023	Bill Payment (Check)	46477	Midwest Tape	2000 Accounts Payable	-597.86	3,115,220.72
05/03/2023	Bill Payment (Check)	46478	Playaway Products LLC	2000 Accounts Payable	-969.90	3,114,250.82
05/03/2023	Bill Payment (Check)	46480	Summit Utilities Arkansas Inc	2000 Accounts Payable	-264.45	3,113,986.37
05/03/2023	Bill Payment (Check)	46481	VISA	2000 Accounts Payable	-862.95	3,113,123.42
05/03/2023	Bill Payment (Check)	46474	Julieana Joiner (expense)	2000 Accounts Payable	-85.88	3,113,037.54
05/03/2023	Bill Payment (Check)	46476	McLarty Nissan of Benton	2000 Accounts Payable	0.00	3,113,037.54
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-10.00	3,113,027.54
05/04/2023	Bill Payment (Check)	46482	Jo Tabor	2000 Accounts Payable	-50.00	3,112,977.54
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-100.00	3,112,877.54
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-931.20	3,111,946.34
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-648.58	3,111,297.76
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-665.03	3,110,632.73
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-855.30	3,109,777.43
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-583.98	3,109,193.45
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-417.27	3,108,776.18
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-2,139.45	3,106,636.73
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-50.00	3,106,586.73
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-982.70	3,105,604.03
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-481.24	3,105,122.79
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,568.65	3,103,554.14
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-996.28	3,102,557.86
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-200.00	3,102,357.86
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,036.41	3,101,321.45
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-773.55	3,100,547.90
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-633.36	3,099,914.54
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-615.28	3,099,299.26
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,035.54	3,098,263.72
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-722.48	3,097,541.24
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,093.83	3,096,447.41
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,630.72	3,094,816.69
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-163.25	3,094,653.44
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,124.33	3,093,529.11
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,145.06	3,092,384.05
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,526.75	3,090,857.30
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-770.31	3,090,086.99
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,582.90	3,088,504.09
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-655.42	3,087,848.67
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-637.55	3,087,211.12
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,223.30	3,085,987.82
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,128.97	3,084,858.85
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-679.42	3,084,180.43
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-818.30	3,083,362.13
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,093.99	3,082,268.14
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-988.61	3,081,279.53
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,433.41	3,079,846.12
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-998.74	3,078,847.38
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,163.30	3,077,684.08
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,166.46	3,076,517.62
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-845.82	3,075,671.80
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,255.60	3,074,416.20
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-2,097.22	3,072,318.98
05/04/2023	Deposit			-Split-	870.15	3,073,189.13
05/04/2023	Deposit			-Split-	444.09	3,073,633.22
05/04/2023	Deposit		Square customer	1499 Deposits in Transit	82.65	3,073,715.87
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-60.00	3,073,655.87
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,533.15	3,072,122.72
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-260.26	3,071,862.46
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,272.15	3,070,590.31
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,290.67	3,069,299.64
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-601.92	3,068,697.72
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,062.31	3,067,635.41
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,361.57	3,066,273.84
05/04/2023	Bill Payment (Check)	46483	Jo Tabor	2000 Accounts Payable	-50.00	3,066,223.84
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-900.17	3,065,323.67
05/05/2023	Bill Payment (Check)	46485	Growing Green Professional Irrigation Services	2000 Accounts Payable	-265.50	3,065,058.17
05/05/2023	Bill Payment (Check)	46486	Alan Robinette (expense)	2000 Accounts Payable	-47.02	3,065,011.15
05/05/2023	Bill Payment (Check)	46484	Davis Plumbing Solutions, LLC	2000 Accounts Payable	0.00	3,065,011.15
05/05/2023	Bill Payment (Check)	46488	Demco	2000 Accounts Payable	-1,642.54	3,063,368.61
05/05/2023	Bill Payment (Check)	46487	Arkansas Democrat Gazette	2000 Accounts Payable	-400.00	3,062,968.61
05/08/2023	Tax Payment		AR Department of Finance and Administration	Payro I Liabilities AR Income Tax	-3,527.80	3,059,440.81
05/08/2023	Bill Payment (Check)	46490	Ingram Library Services	2000 Accounts Payable	-6,633.85	3,052,806.96
05/08/2023	Bill Payment (Check)	46491	Unique	2000 Accounts Payable	-20.55	3,052,786.41
05/08/2023	Bill Payment (Check)	46489	Amazon Business	2000 Accounts Payable	-1,964.70	3,050,821.71
05/09/2023	Bill Payment (Check)	46492	OverDrive	2000 Accounts Payable	-8,066.75	3,042,754.96
05/09/2023	Bill Payment (Check)	46498	ProMAS, LLC	2000 Accounts Payable	-3,240.63	3,039,514.33
05/09/2023	Bill Payment (Check)	46501	Lisa G. Putman	2000 Accounts Payable	-100.00	3,039,414.33
05/09/2023	Bill Payment (Check)	46502	Midwest Tape	2000 Accounts Payable	-5,169.72	3,034,244.61

05/09/2023	Bill Payment (Check)	46497	Allan Robinette (expense)	2000 Accounts Payable	-36.40	3,034,208.21
05/09/2023	Bill Payment (Check)	46499	Farm-Fresh-Fun Petting Zoo	2000 Accounts Payable	-855.00	3,033,353.21
05/09/2023	Bill Payment (Check)	46505	OCLC, Inc.	2000 Accounts Payable	-1,941.19	3,031,412.02
05/09/2023	Bill Payment (Check)	46493	VISA	2000 Accounts Payable	-3,599.16	3,027,812.86
05/09/2023	Bill Payment (Check)	46494	Crystal Springs	2000 Accounts Payable	-137.47	3,027,675.39
05/09/2023	Bill Payment (Check)	46495	Saline Courier	2000 Accounts Payable	-399.00	3,027,276.39
05/09/2023	Bill Payment (Check)	46496	GreensKeeper Lawn Care	2000 Accounts Payable	-1,262.13	3,026,014.26
05/09/2023	Bill Payment (Check)	46503	Baker & Taylor Books 510486	2000 Accounts Payable	-1,644.50	3,024,369.76
05/09/2023	Bill Payment (Check)	46504	EnvisionWare, Inc.	2000 Accounts Payable	-1,097.85	3,023,271.91
05/09/2023	Bill Payment (Check)	46500	Kanopy	2000 Accounts Payable	-739.00	3,022,532.91
05/10/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-13,764.31	3,008,768.60
05/10/2023	Deposit			-Split-	482.26	3,009,250.86
05/10/2023	Deposit			-Split-	397.00	3,009,647.86
05/12/2023	Bill Payment (Check)	46521	WEX Fleet Universal	2000 Accounts Payable	-77.35	3,009,570.51
05/12/2023	Bill Payment (Check)	46513	Kim Webb	2000 Accounts Payable	-25.00	3,009,545.51
05/12/2023	Bill Payment (Check)	46507	Adams Pest Control	2000 Accounts Payable	-87.65	3,009,457.86
05/12/2023	Bill Payment (Check)	46508	Amazon Business	2000 Accounts Payable	-3,657.02	3,005,800.84
05/12/2023	Bill Payment (Check)	46509	Arielle Wilson Expense	2000 Accounts Payable	-34.06	3,005,766.78
05/12/2023	Bill Payment (Check)	46511	GoTo Communications, Inc.	2000 Accounts Payable	-1,222.47	3,004,544.31
05/12/2023	Bill Payment (Check)	46514	Luke Moody	2000 Accounts Payable	-450.00	3,004,094.31
05/12/2023	Bill Payment (Check)	46515	OCLC, Inc.	2000 Accounts Payable	0.00	3,004,094.31
05/12/2023	Bill Payment (Check)	46516	Playaway Products LLC	2000 Accounts Payable	-50.72	3,004,043.59
05/12/2023	Bill Payment (Check)	46517	Space Walk of Middle Arkansas	2000 Accounts Payable	0.00	3,004,043.59
05/12/2023	Bill Payment (Check)	46518	Summit Utilities Arkansas Inc	2000 Accounts Payable	-1,232.17	3,002,811.42
05/12/2023	Bill Payment (Check)	46519	Susie Sward	2000 Accounts Payable	-14.15	3,002,797.27
05/12/2023	Bill Payment (Check)	46520	VISA	2000 Accounts Payable	-7,059.53	2,995,737.74
05/12/2023	Bill Payment (Check)	46510	Browning Park Mini Storage	2000 Accounts Payable	0.00	2,995,737.74
05/12/2023	Bill Payment (Check)	46512	Home Depot	2000 Accounts Payable	-739.53	2,994,998.21
05/12/2023	Bill Payment (Check)	46506	A T & T	2000 Accounts Payable	0.00	2,994,998.21
05/13/2023	Bill Payment (Check)	46523	Space Walk of Middle Arkansas	2000 Accounts Payable	-320.62	2,994,677.59
05/13/2023	Bill Payment (Check)	46522	VISA	2000 Accounts Payable	-2,357.57	2,992,320.02
05/15/2023	Deposit			-Split-	293.67	2,992,613.69
05/15/2023	Bill Payment (Check)	46527	Fidelity Communications	2000 Accounts Payable	-104.74	2,992,508.95
05/15/2023	Bill Payment (Check)	46526	Amazon Business	2000 Accounts Payable	-3,697.13	2,988,811.82
05/15/2023	Bill Payment (Check)	46524	Jo Tabor	2000 Accounts Payable	-50.00	2,988,761.82
05/15/2023	Bill Payment (Check)	46525	Jo Tabor	2000 Accounts Payable	-50.00	2,988,711.82
05/16/2023	Deposit			-Split-	396.09	2,989,107.91
05/16/2023	Check	46533	Office of Child Support Enforcement	Payroll Liabilities Office of Child Support Enforcement	-573.78	2,988,534.13
05/16/2023	Check	46534	State Collection & Disbursement Unit	Payroll Liabilities Garnishment	-133.85	2,988,400.28
05/16/2023	Check	46532	Imagination Library of Saline County	Payroll Liabilities Imagination Library	-56.28	2,988,344.00
05/16/2023	Bill Payment (Check)	46530	Cody Young	2000 Accounts Payable	-150.00	2,988,194.00
05/16/2023	Check	46531	Securty by Bennett Group	Payroll Liabilities Security Bennett Group	-10.00	2,988,184.00
05/16/2023	Bill Payment (Check)	46528	Kim Webb	2000 Accounts Payable	-33.00	2,988,151.00
05/16/2023	Bill Payment (Check)	46529	Susie Sward	2000 Accounts Payable	-46.50	2,988,104.50
05/16/2023	Check	46535	Nevada State Treasurer	Payroll Liabilities Garnishment Fee	-2.00	2,988,102.50
05/17/2023	Bill Payment (Check)	46543	Office Depot	2000 Accounts Payable	-522.04	2,987,580.46
05/17/2023	Bill Payment (Check)	46544	Staples	2000 Accounts Payable	-388.62	2,987,191.84
05/17/2023	Bill Payment (Check)	46545	VISA	2000 Accounts Payable	-353.62	2,986,838.22
05/17/2023	Bill Payment (Check)	46536	Wright, Lindsey & Jennings	2000 Accounts Payable	-4,970.00	2,981,868.22
05/17/2023	Bill Payment (Check)	46538	Jones Heating & Air Conditioning	2000 Accounts Payable	-9,273.45	2,972,594.77
05/17/2023	Bill Payment (Check)	46540	City of Bryant Water	2000 Accounts Payable	-157.76	2,972,437.01
05/17/2023	Bill Payment (Check)	46541	Midwest Tape	2000 Accounts Payable	-510.57	2,971,926.44
05/17/2023	Bill Payment (Check)	46542	Datamax	2000 Accounts Payable	-128.89	2,971,797.55
05/17/2023	Bill Payment (Check)	46539	A T & T	2000 Accounts Payable	-63.28	2,971,734.27
05/17/2023	Bill Payment (Check)	46537	Banana Graphics	2000 Accounts Payable	-7,642.58	2,964,091.69
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-194.94	2,963,896.75
05/18/2023	Payroll Check	DD	Hot Springs Village Chamber of Commerce	2000 Accounts Payable	-100.00	2,963,796.75
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,222.29	2,962,574.46
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,094.00	2,961,480.46
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-550.21	2,960,930.25
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-900.17	2,960,030.08
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-100.00	2,959,930.08
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,255.60	2,958,674.48
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-845.80	2,957,828.68
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,533.15	2,956,295.53
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-896.17	2,955,399.36
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-344.92	2,955,054.44
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,036.40	2,954,018.04
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-818.29	2,953,199.75
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-982.70	2,952,217.05
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-660.55	2,951,556.50
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-220.59	2,951,335.91
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-665.02	2,950,670.89
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-771.15	2,949,899.74
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,163.30	2,948,736.44
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,361.56	2,947,374.88
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-50.00	2,947,324.88
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-931.19	2,946,393.69
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-448.61	2,945,945.08
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-600.00	2,945,345.08
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,300.31	2,944,044.77
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-288.87	2,943,755.90
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-974.42	2,942,781.48
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-507.53	2,942,273.95
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-630.30	2,941,643.65
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-582.93	2,941,060.72
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-996.30	2,940,064.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-200.00	2,939,864.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,136.86	2,938,727.56
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-2,040.34	2,936,687.22
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	-1,568.66	2,935,118.56

05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,582.89	2,933,535.67
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-556.47	2,932,979.20
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,062.31	2,931,916.89
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-475.18	2,931,441.71
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,231.00	2,930,210.71
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,128.97	2,929,081.74
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,433.42	2,927,648.32
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,002.68	2,926,645.64
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-679.43	2,925,966.21
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,124.34	2,924,841.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,526.75	2,923,315.12
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-2,097.21	2,921,217.91
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-10.00	2,921,207.91
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-802.55	2,920,405.36
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-743.14	2,919,662.22
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,630.72	2,918,031.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-633.36	2,917,398.14
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-855.30	2,916,542.84
05/18/2023	Bill Payment (Check)	46547	Department of Finance & Admin - Sales Tax	2000 Accounts Payable	-98.00	2,916,444.84
05/18/2023	Bill Payment (Check)	46548	Les le Clements	2000 Accounts Payable	-38.50	2,916,406.34
05/18/2023	Payroll Check	DD		Direct Deposit Payable	-1,166.45	2,915,239.89
05/23/2023	Bill Payment (Check)	46550	Hope Valley Estates	2000 Accounts Payable	-8,416.00	2,906,823.89
05/23/2023	Deposit			-Split-	411.70	2,907,235.59
05/23/2023	Deposit			-Split-	252.49	2,907,488.08
05/23/2023	Bill Payment (Check)	46549	Kim Webb	2000 Accounts Payable	-15.00	2,907,473.08
05/24/2023	Tax Payment		IRS	Payroll Liabilities Federal Taxes (941/944)	-13,518.50	2,893,954.58
05/24/2023	Bill Payment (Check)	46552	Rachel Wallace (expense)	2000 Accounts Payable	-24.75	2,893,929.83
05/24/2023	Bill Payment (Check)	46553	Arkansas Secretary of State	2000 Accounts Payable	-20.00	2,893,909.83
05/24/2023	Bill Payment (Check)	46555	Datamax	2000 Accounts Payable	-852.77	2,893,057.06
05/24/2023	Bill Payment (Check)	46554	A T & T	2000 Accounts Payable	-2,408.41	2,890,648.65
05/24/2023	Bill Payment (Check)	46557	Fidelity Communications	2000 Accounts Payable	-82.01	2,890,566.64
05/24/2023	Bill Payment (Check)	46558	Library Ideas LLC	2000 Accounts Payable	-762.24	2,889,804.40
05/24/2023	Bill Payment (Check)	46559	Findaway World LLC	2000 Accounts Payable	-49.99	2,889,754.41
05/24/2023	Bill Payment (Check)	46551	Ariete Wilson Expense	2000 Accounts Payable	-51.22	2,889,703.19
05/24/2023	Bill Payment (Check)	46556	Benton Utilities	2000 Accounts Payable	-4,310.94	2,885,392.25
05/25/2023	Bill Payment (Check)	46563	Ignite Media Group	2000 Accounts Payable	-396.00	2,884,996.25
05/25/2023	Bill Payment (Check)	46564	Amazon Business	2000 Accounts Payable	-140.95	2,884,855.30
05/25/2023	Bill Payment (Check)	46565	Tech Logic	2000 Accounts Payable	-416.00	2,884,439.30
05/25/2023	Check	46561	Saline County	-Split-	-19,728.86	2,864,710.44
05/25/2023	Bill Payment (Check)	46562	OverDrive	2000 Accounts Payable	-4,459.36	2,860,251.08
05/25/2023	Bill Payment (Check)	46567	Ingram Library Services	2000 Accounts Payable	-102.93	2,860,148.15
05/25/2023	Bill Payment (Check)	46568	Datamax	2000 Accounts Payable	-215.90	2,859,932.25
05/25/2023	Bill Payment (Check)	46566	B & B Solutions	2000 Accounts Payable	-29.54	2,859,902.71
05/30/2023	Check	46578	Nevada State Treasurer	Payroll Liabilities Garnishment Fee	-2.00	2,859,900.71
05/30/2023	Check	46577	State Collection & Disbursement Unit	Payroll Liabilities Garnishment	-133.85	2,859,766.86
05/30/2023	Check	46576	Office of Child Support Enforcement	Payroll Liabilities Office of Child Support Enforcement	-573.78	2,859,193.08
05/30/2023	Check	46575	Imagination Library of Saline County	Payroll Liabilities Imagination Library	-55.23	2,859,137.85
05/30/2023	Check	46574	Security Bennett Group	Payroll Liabilities Security Benefit	-10.00	2,859,127.85
05/31/2023	Bill Payment (Check)	46579	Kim Webb	2000 Accounts Payable	-25.00	2,859,102.85

Total for 100 01 FSB
General Account

\$ 625,332.82

106 Cash Fund

106 10 Benton Cash
Fund

Beginning Balance

200.00

Total for 106 10
Benton Cash Fund

106 20 Bryant Cash
Fund

Beginning Balance

100.00

Total for 106 20
Bryant Cash Fund

Total for 106 Cash
Fund

Amazon Credit

Beginning Balance

-2,213.51

01/02/2023	Expenditure	BAP12292022	Amazon Business	6550-1 All Programming Adult Programming/UX Adult Programming Supplies	-53.72	-2,267.23
01/03/2023	Expenditure	CED12312022	Amazon Business	-Split-	-41.81	-2,309.04
01/04/2023	Expenditure	BRY122922	Amazon Business	-Split-	-48.33	-2,357.37
01/04/2023	Expenditure	BRY 12/27JJ	Amazon Business	6500-01 All Programming Youth Programming Youth Programming Supplies	-71.41	-2,428.78
01/04/2023	Deposit	MYS122022BG		6500-01 All Programming Youth Programming Youth Programming Supplies	25.11	-2,403.67
01/05/2023	Expenditure	ys010323wc	Amazon Business	-Split-	-24.02	-2,427.69
01/05/2023	Expenditure	ys010323wc	Amazon Business	6500-01 All Programming Youth Programming Youth Programming Supplies	-18.33	-2,446.02

01/05/2023	Expenditure	dana12282022	Amazon Business	-Split-	-138.56	-2,584.58
01/05/2023	Deposit	CED12312022		-Split-	6.56	-2,578.02
01/06/2023	Expenditure	BLOT01052023	Amazon Business	8800 Books/Magazines/Video/Audio	-28.79	-2,606.81
01/06/2023	Expenditure	MJ142023	Amazon Business	8800 Books/Magazines/Video/Audio	-25.96	-2,632.77
01/06/2023	Expenditure	dana12282022	Amazon Business	-Split-	-27.59	-2,660.36
01/07/2023	Expenditure	MMS010523	Amazon Business	8570 All Programming Makerspace	-20.27	-2,680.63
01/07/2023	Expenditure	BCK010323	Amazon Business	-Split-	-30.25	-2,710.88
01/08/2023	Expenditure	CED01032023	Amazon Business	-Split-	-476.20	-3,187.08
01/09/2023	Expenditure	GANN010523	Amazon Business	-Split-	-86.27	-3,273.35
01/09/2023	Expenditure	BCK123022	Amazon Business	-Split-	-119.90	-3,393.25
01/09/2023	Expenditure	BLOT01052023	Amazon Business	8800 Books/Magazines/Video/Audio	-7.82	-3,401.07
01/09/2023	Deposit	MYS122822BG		8500-01 All Programming Youth Programming Youth Programming Supplies	21.96	-3,379.11
01/10/2023	Expenditure	MJGN010923	Amazon Business	8800 Books/Magazines/Video/Audio	-32.76	-3,411.87
01/10/2023	Deposit	EQUIP110322		PLA-2022 2022 PLA Grant	53.08	-3,358.79
01/10/2023	Deposit	MYS122822BG		8550-1 All Programming Adult Programming/UX Adult Programming Supplies	13.17	-3,345.62
01/10/2023	Expenditure	BRY010523	Amazon Business	-Split-	-35.13	-3,380.75
01/10/2023	Expenditure	MMS010523	Amazon Business	8570 All Programming Makerspace	-12.08	-3,392.83
01/19/2023	Bill		Amazon	2000 Accounts Payable	3,392.83	0.00
04/28/2023	Expenditure	6045787810062626	Amazon.com	-Split-	-1,269.76	-1,269.76
04/28/2023	Bill	6045787810062626	Amazon.com	2000 Accounts Payable	1,269.76	0.00

Total for Amazon Credit

\$ 2,213.81

105 Cash Account

Beginning Balance						150.00
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Total for 105 Cash Account

1499 Deposits in Transit

Beginning Balance						2,339.24
01/01/2023	Deposit			100-01 FSB-General Account	-135.00	2,204.24
01/01/2023	Deposit			100-01 FSB-General Account	-180.00	2,024.24
01/01/2023	Deposit			100-01 FSB-General Account	13.36	2,037.60
01/01/2023	Deposit			100-01 FSB-General Account	-7.20	2,030.40
01/01/2023	Deposit			100-01 FSB-General Account	-3.08	2,027.32
01/01/2023	Deposit			100-01 FSB-General Account	-3.08	2,024.24
01/01/2023	Deposit			100-01 FSB-General Account	-1.03	2,023.21
01/01/2023	Deposit			100-01 FSB-General Account	-5.14	2,018.07
01/01/2023	Deposit			100-01 FSB-General Account	-6.17	2,011.90
01/01/2023	Deposit			100-01 FSB-General Account	-3.08	2,008.82
01/01/2023	Deposit			100-01 FSB-General Account	-16.45	1,992.37
01/01/2023	Deposit			100-01 FSB-General Account	-5.14	1,987.23
01/01/2023	Deposit			100-01 FSB-General Account	-90.00	1,897.23
01/01/2023	Deposit			100-01 FSB-General Account	-45.00	1,852.23
01/01/2023	Deposit			100-01 FSB-General Account	-90.00	1,762.23
01/01/2023	Deposit			100-01 FSB-General Account	-45.00	1,717.23
01/01/2023	Deposit			100-01 FSB-General Account	-45.00	1,672.23
01/01/2023	Deposit			100-01 FSB-General Account	-55.00	1,617.23
01/01/2023	Deposit			100-01 FSB-General Account	-35.00	1,582.23
01/01/2023	Deposit			100-01 FSB-General Account	-45.00	1,537.23
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,538.23
01/03/2023	Deposit			100-01 FSB-General Account	-5.14	1,533.09
01/03/2023	Receipt		Square customer	4310 Book Sale	24.00	1,557.09
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	2.25	1,559.34
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	12.00	1,571.34
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,573.34
01/03/2023	Receipt		Square customer	-Split-	45.00	1,618.34
01/03/2023	Receipt		Square customer	-Split-	55.00	1,673.34
01/03/2023	Receipt		Square customer	-Split-	2.06	1,675.40
01/03/2023	Receipt		Square customer	-Split-	13.37	1,688.77
01/03/2023	Receipt		Square customer	4470 Replacement Card	2.00	1,690.77
01/03/2023	Receipt		Square customer	-Split-	13.36	1,704.13
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,705.63
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,706.63
01/03/2023	Receipt		Square customer	4330 Copies/Printing	0.20	1,706.83
01/03/2023	Receipt		Square customer	4330 Copies/Printing	2.18	1,709.01
01/03/2023	Receipt		Square customer	-Split-	45.00	1,754.01
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,759.01
01/03/2023	Receipt		Square customer	-Split-	45.00	1,804.01
01/03/2023	Receipt		Square customer	Fines / Fees Uncategorized Income	2.00	1,806.01
01/03/2023	Receipt		Square customer	4330 Copies/Printing	0.10	1,806.11
01/03/2023	Receipt		Square customer	4330 Copies/Printing	0.10	1,806.21
01/03/2023	Receipt		Square customer	-Split-	5.14	1,811.35
01/03/2023	Receipt		Square customer	4455 Passport Fee	70.00	1,881.35
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,882.35
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,886.35
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,887.35
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,889.35
01/03/2023	Receipt		Square customer	-Split-	4.11	1,893.46
01/03/2023	Receipt		Square customer	4330 Copies/Printing	2.00	1,895.46
01/03/2023	Receipt		Square customer	4330 Copies/Printing	0.50	1,895.96
01/03/2023	Receipt		Square customer	4470 Replacement Card	2.00	1,897.96
01/03/2023	Receipt		Square customer	4330 Copies/Printing	5.00	1,902.96
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,909.96
01/03/2023	Receipt		Square customer	4311 Book Sale Book Sale Benton Regular	6.00	1,915.96

01/03/2023	Deposit		100-01 FSB-General Account	-13.37	1,902.59
01/03/2023	Deposit		100-01 FSB-General Account	-70.00	1,832.59
01/03/2023	Deposit		100-01 FSB-General Account	-2.06	1,830.53
01/03/2023	Deposit		100-01 FSB-General Account	-13.36	1,817.17
01/03/2023	Deposit		100-01 FSB-General Account	-4.11	1,813.06
01/03/2023	Deposit		100-01 FSB-General Account	-55.00	1,758.06
01/03/2023	Deposit		100-01 FSB-General Account	-45.00	1,713.06
01/03/2023	Deposit		100-01 FSB-General Account	-45.00	1,668.06
01/03/2023	Receipt	Square customer	4330 Copies/Printing	1.22	1,669.28
01/04/2023	Deposit		100-01 FSB-General Account	-0.50	1,668.78
01/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,663.78
01/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,658.78
01/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,653.78
01/04/2023	Deposit		100-01 FSB-General Account	-35.00	1,618.78
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,616.78
01/04/2023	Deposit		100-01 FSB-General Account	-9.00	1,607.78
01/04/2023	Deposit		100-01 FSB-General Account	-500.00	1,107.78
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,105.78
01/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,100.78
01/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,095.78
01/04/2023	Deposit		100-01 FSB-General Account	-0.60	1,095.18
01/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,090.18
01/04/2023	Deposit		100-01 FSB-General Account	-90.00	1,000.18
01/04/2023	Deposit		100-01 FSB-General Account	-0.10	1,000.08
01/04/2023	Deposit		100-01 FSB-General Account	-6.00	994.08
01/04/2023	Deposit		100-01 FSB-General Account	-2.10	991.98
01/04/2023	Deposit		100-01 FSB-General Account	-1.00	990.98
01/04/2023	Deposit		100-01 FSB-General Account	-45.00	945.98
01/04/2023	Deposit		100-01 FSB-General Account	-1.50	944.48
01/04/2023	Deposit		100-01 FSB-General Account	-0.40	944.08
01/04/2023	Deposit		100-01 FSB-General Account	-7.00	937.08
01/04/2023	Deposit		100-01 FSB-General Account	-2.50	934.58
01/04/2023	Deposit		100-01 FSB-General Account	-2.50	932.08
01/04/2023	Deposit		100-01 FSB-General Account	-3.00	929.08
01/04/2023	Receipt	Square customer	4330 Copies/Printing	10.00	939.08
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	940.08
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	942.58
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	943.58
01/04/2023	Receipt	Square customer	-Split-	19.49	963.07
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	963.57
01/04/2023	Receipt	Square customer	-Split-	100.00	1,063.57
01/04/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,073.57
01/04/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,108.57
01/04/2023	Receipt	Square customer	-Split-	1.54	1,110.11
01/04/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,145.11
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,149.11
01/04/2023	Receipt	Square customer	-Split-	90.00	1,239.11
01/04/2023	Receipt	Square customer	-Split-	45.00	1,284.11
01/04/2023	Receipt	Square customer	-Split-	6.68	1,290.79
01/04/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,300.79
01/04/2023	Receipt	Square customer	-Split-	2.06	1,302.85
01/04/2023	Receipt	Square customer	-Split-	45.00	1,347.85
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	1,352.35
01/04/2023	Receipt	Square customer	-Split-	46.27	1,398.62
01/04/2023	Receipt	Square customer	4310 Book Sale	3.00	1,401.62
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,408.62
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,415.62
01/04/2023	Receipt	Square customer	-Split-	5.14	1,420.76
01/04/2023	Receipt	Square customer	-Split-	90.00	1,510.76
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,511.76
01/04/2023	Receipt	Square customer	4310 Book Sale	1.00	1,512.76
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,515.76
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	1,523.76
01/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	1,527.26
01/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,522.26
01/04/2023	Deposit		100-01 FSB-General Account	-0.10	1,522.16
01/04/2023	Deposit		100-01 FSB-General Account	-2.06	1,520.10
01/04/2023	Deposit		100-01 FSB-General Account	-90.00	1,430.10
01/04/2023	Deposit		100-01 FSB-General Account	-100.00	1,330.10
01/04/2023	Deposit		100-01 FSB-General Account	-19.49	1,310.61
01/04/2023	Deposit		100-01 FSB-General Account	-5.14	1,305.47
01/04/2023	Deposit		100-01 FSB-General Account	-45.00	1,260.47
01/04/2023	Deposit		100-01 FSB-General Account	-6.68	1,253.79
01/04/2023	Deposit		100-01 FSB-General Account	-45.00	1,208.79
01/04/2023	Deposit		100-01 FSB-General Account	-90.00	1,118.79
01/04/2023	Deposit		100-01 FSB-General Account	-46.27	1,072.52
01/04/2023	Deposit		100-01 FSB-General Account	-35.00	1,037.52
01/04/2023	Deposit		100-01 FSB-General Account	-1.54	1,035.98
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,033.98
01/04/2023	Deposit		100-01 FSB-General Account	-12.00	1,021.98
01/04/2023	Deposit		100-01 FSB-General Account	-0.10	1,021.88
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,019.88
01/04/2023	Deposit		100-01 FSB-General Account	-10.00	1,009.88
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,007.88
01/04/2023	Deposit		100-01 FSB-General Account	-2.40	1,005.48
01/04/2023	Deposit		100-01 FSB-General Account	-0.35	1,005.13
01/04/2023	Deposit		100-01 FSB-General Account	-3.00	1,002.13
01/04/2023	Deposit		100-01 FSB-General Account	-2.50	999.63
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	997.63
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	995.63
01/04/2023	Deposit		100-01 FSB-General Account	-71.14	924.49

01/04/2023	Deposit		100-01 FSB-General Account	-9.77	914.72
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	912.72
01/04/2023	Deposit		100-01 FSB-General Account	-0.20	912.52
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	910.52
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	908.52
01/04/2023	Deposit		100-01 FSB-General Account	-2.00	906.52
01/04/2023	Deposit		100-01 FSB-General Account	-4.00	902.52
01/05/2023	Deposit		100-01 FSB-General Account	-0.20	902.32
01/05/2023	Deposit		100-01 FSB-General Account	-24.00	878.32
01/05/2023	Deposit		100-01 FSB-General Account	-45.00	833.32
01/05/2023	Expenditure		100-01 FSB-General Account	3.08	836.40
01/05/2023	Refund	Square customer	-Split-	-13.36	823.04
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	825.54
01/05/2023	Receipt	Square customer	4330 Copies/Printing	0.20	825.74
01/05/2023	Receipt	Square customer	4330 Copies/Printing	2.00	827.74
01/05/2023	Receipt	Square customer	-Split-	5.14	832.88
01/05/2023	Receipt	Square customer	4300 Fundraising Book Bags	10.00	842.88
01/05/2023	Receipt	Square customer	4330 Copies/Printing	4.80	847.68
01/05/2023	Receipt	Square customer	4366 Fundraising Tumbler	10.00	857.68
01/05/2023	Receipt	Square customer	4330 Copies/Printing	10.00	867.68
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	868.68
01/05/2023	Receipt	Square customer	-Split-	5.14	873.82
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	875.32
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	878.32
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	879.32
01/05/2023	Receipt	Square customer	-Split-	7.20	886.52
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	889.52
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	899.52
01/05/2023	Receipt	Square customer	4330 Copies/Printing	0.10	899.62
01/05/2023	Receipt	Square customer	4330 Copies/Printing	2.60	902.22
01/05/2023	Receipt	Square customer	-Split-	3.08	905.30
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	905.80
01/05/2023	Receipt	Square customer	Book Sale Sales of Product Income	25.74	931.54
01/05/2023	Receipt	Square customer	4310 Book Sale	0.50	932.04
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	934.04
01/05/2023	Receipt	Square customer	4330 Copies/Printing	1.40	935.44
01/05/2023	Receipt	Square customer	4330 Copies/Printing	6.00	941.44
01/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	21.00	962.44
01/05/2023	Receipt	Square customer	-Split-	45.00	1,007.44
01/05/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,007.64
01/05/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,017.64
01/05/2023	Receipt	Square customer	4330 Copies/Printing	0.70	1,018.34
01/05/2023	Deposit		100-01 FSB-General Account	-10.00	1,008.34
01/05/2023	Deposit		100-01 FSB-General Account	-5.14	1,003.20
01/05/2023	Deposit		100-01 FSB-General Account	-5.14	998.06
01/05/2023	Deposit		100-01 FSB-General Account	-90.00	908.06
01/05/2023	Deposit		100-01 FSB-General Account	-0.30	907.76
01/05/2023	Deposit		100-01 FSB-General Account	-0.10	907.66
01/05/2023	Deposit		100-01 FSB-General Account	-4.50	903.16
01/05/2023	Deposit		100-01 FSB-General Account	-7.50	895.66
01/05/2023	Deposit		100-01 FSB-General Account	-4.99	890.67
01/05/2023	Deposit		100-01 FSB-General Account	-1.70	888.97
01/05/2023	Deposit		100-01 FSB-General Account	-100.00	788.97
01/05/2023	Deposit		100-01 FSB-General Account	-3.00	785.97
01/05/2023	Deposit		100-01 FSB-General Account	-1.00	784.97
01/05/2023	Deposit		100-01 FSB-General Account	-135.00	649.97
01/05/2023	Deposit		100-01 FSB-General Account	-0.50	649.47
01/05/2023	Deposit		100-01 FSB-General Account	-45.00	604.47
01/05/2023	Deposit		100-01 FSB-General Account	-5.00	599.47
01/05/2023	Deposit		100-01 FSB-General Account	-90.00	509.47
01/05/2023	Deposit		100-01 FSB-General Account	-64.99	444.48
01/05/2023	Deposit		100-01 FSB-General Account	-55.00	389.48
01/05/2023	Deposit		100-01 FSB-General Account	-1.00	388.48
01/05/2023	Deposit		100-01 FSB-General Account	-0.40	388.08
01/05/2023	Deposit		100-01 FSB-General Account	-0.40	387.68
01/05/2023	Deposit		100-01 FSB-General Account	-10.00	377.68
01/05/2023	Deposit		100-01 FSB-General Account	-10.00	367.68
01/05/2023	Deposit		100-01 FSB-General Account	-0.10	367.58
01/05/2023	Deposit		100-01 FSB-General Account	-0.35	367.23
01/05/2023	Deposit		100-01 FSB-General Account	-0.65	366.58
01/05/2023	Deposit		100-01 FSB-General Account	-20.00	346.58
01/05/2023	Deposit		100-01 FSB-General Account	-6.99	339.59
01/05/2023	Deposit		100-01 FSB-General Account	-2.00	337.59
01/05/2023	Deposit		100-01 FSB-General Account	-0.10	337.49
01/06/2023	Receipt	Square customer	-Split-	3.55	341.04
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	342.54
01/06/2023	Receipt	Square customer	-Split-	13.25	355.79
01/06/2023	Receipt	Square customer	-Split-	5.14	360.93
01/06/2023	Receipt	Square customer	-Split-	3.08	364.01
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	368.01
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	373.01
01/06/2023	Receipt	Square customer	-Split-	4.11	377.12
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	382.12
01/06/2023	Receipt	Square customer	-Split-	90.00	472.12
01/06/2023	Receipt	Square customer	-Split-	8.23	480.35
01/06/2023	Receipt	Square customer	-Split-	73.45	553.80
01/06/2023	Receipt	Square customer	-Split-	45.00	598.80
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	603.80
01/06/2023	Receipt	Square customer	-Split-	2.06	605.86
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	607.86
01/06/2023	Receipt	Square customer	-Split-	17.58	625.44

01/06/2023	Receipt	Square customer	4330 Copies/Printing	0.20	625.64
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	627.64
01/06/2023	Receipt	Square customer	-Split-	11.31	638.95
01/06/2023	Receipt	Square customer	4330 Copies/Printing	0.30	639.25
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	645.25
01/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	646.25
01/06/2023	Receipt	Square customer	4330 Copies/Printing	0.20	646.45
01/06/2023	Receipt	Square customer	4330 Copies/Printing	20.00	666.45
01/06/2023	Receipt	Square customer	-Split-	100.00	766.45
01/06/2023	Receipt	Square customer	-Split-	1.03	767.48
01/06/2023	Receipt	Square customer	4330 Copies/Printing	6.70	774.18
01/07/2023	Receipt	Square customer	-Split-	135.00	909.18
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	912.18
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	913.68
01/07/2023	Receipt	Square customer	-Split-	7.71	921.39
01/07/2023	Receipt	Square customer	4330 Copies/Printing	0.80	922.19
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	923.19
01/07/2023	Receipt	Square customer	-Split-	5.14	928.33
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	936.33
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	937.33
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	945.33
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	945.83
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	946.83
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	948.83
01/07/2023	Receipt	Square customer	-Split-	90.00	1,038.83
01/07/2023	Receipt	Square customer	4330 Copies/Printing	2.00	1,040.83
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,044.83
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	1,054.83
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,055.83
01/07/2023	Receipt	Square customer	4310 Book Sale	3.00	1,058.83
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,059.33
01/07/2023	Receipt	Square customer	-Split-	8.23	1,067.56
01/07/2023	Receipt	Square customer	-Split-	10.28	1,077.84
01/07/2023	Receipt	Square customer	4330 Copies/Printing	7.20	1,085.04
01/07/2023	Receipt	Square customer	4330 Copies/Printing	0.05	1,085.09
01/07/2023	Receipt	Square customer	-Split-	135.00	1,220.09
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,223.09
01/07/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	5.95	1,229.04
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,230.54
01/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,232.54
01/07/2023	Receipt	Square customer	-Split-	6.17	1,238.71
01/08/2023	Deposit		100-01 FSB-General Account	-5.14	1,233.57
01/08/2023	Deposit		100-01 FSB-General Account	-7.71	1,225.86
01/08/2023	Deposit		100-01 FSB-General Account	-1.03	1,224.83
01/08/2023	Deposit		100-01 FSB-General Account	-3.08	1,221.75
01/08/2023	Deposit		100-01 FSB-General Account	-4.11	1,217.64
01/08/2023	Deposit		100-01 FSB-General Account	-5.14	1,212.50
01/08/2023	Deposit		100-01 FSB-General Account	-73.45	1,139.05
01/08/2023	Deposit		100-01 FSB-General Account	-17.58	1,121.47
01/08/2023	Deposit		100-01 FSB-General Account	-2.06	1,119.41
01/08/2023	Deposit		100-01 FSB-General Account	-11.31	1,108.10
01/08/2023	Deposit		100-01 FSB-General Account	-45.00	1,063.10
01/08/2023	Deposit		100-01 FSB-General Account	-8.23	1,054.87
01/08/2023	Deposit		100-01 FSB-General Account	-6.17	1,048.70
01/08/2023	Deposit		100-01 FSB-General Account	-20.00	1,028.70
01/08/2023	Deposit		100-01 FSB-General Account	-90.00	938.70
01/08/2023	Deposit		100-01 FSB-General Account	-100.00	838.70
01/08/2023	Deposit		100-01 FSB-General Account	-135.00	703.70
01/08/2023	Deposit		100-01 FSB-General Account	-10.28	693.42
01/08/2023	Deposit		100-01 FSB-General Account	-8.23	685.19
01/08/2023	Deposit		100-01 FSB-General Account	-13.25	671.94
01/09/2023	Receipt	Square customer	-Split-	18.50	690.44
01/09/2023	Deposit		100-01 FSB-General Account	-135.00	555.44
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	557.44
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	559.44
01/09/2023	Receipt	Square customer	4330 Copies/Printing	3.00	562.44
01/09/2023	Receipt	Square customer	4330 Copies/Printing	0.10	562.54
01/09/2023	Receipt	Square customer	-Split-	10.28	572.82
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	573.82
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	576.82
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	582.82
01/09/2023	Receipt	Square customer	4330 Copies/Printing	0.60	583.42
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	587.42
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	592.42
01/09/2023	Receipt	Square customer	4300 Fundraising Book Bags	10.00	602.42
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	604.42
01/09/2023	Receipt	Square customer	4330 Copies/Printing	1.25	605.67
01/09/2023	Receipt	Square customer	-Split-	135.00	740.67
01/09/2023	Receipt	Square customer	4330 Copies/Printing	0.80	741.47
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	744.47
01/09/2023	Receipt	Square customer	-Split-	90.00	834.47
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	839.47
01/09/2023	Receipt	Square customer	4330 Copies/Printing	1.70	841.17
01/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	844.17
01/09/2023	Deposit		100-01 FSB-General Account	-18.50	825.67
01/09/2023	Deposit		100-01 FSB-General Account	-10.28	815.39
01/09/2023	Deposit		100-01 FSB-General Account	-90.00	725.39
01/09/2023	Receipt	Square customer	-Split-	10.28	735.67
01/10/2023	Deposit		100-01 FSB-General Account	-0.50	735.17
01/10/2023	Deposit		100-01 FSB-General Account	-7.00	728.17
01/10/2023	Deposit		100-01 FSB-General Account	-1.22	726.95

01/10/2023	Deposit		100-01 FSB-General Account	-6.00	720.95
01/10/2023	Deposit		100-01 FSB-General Account	-0.50	720.45
01/10/2023	Deposit		100-01 FSB-General Account	-35.00	685.45
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	682.45
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	672.45
01/10/2023	Deposit		100-01 FSB-General Account	-7.00	665.45
01/10/2023	Deposit		100-01 FSB-General Account	-8.00	657.45
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	647.45
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	646.45
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	643.45
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	642.45
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	641.45
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	640.45
01/10/2023	Deposit		100-01 FSB-General Account	-4.00	636.45
01/10/2023	Deposit		100-01 FSB-General Account	-7.00	629.45
01/10/2023	Deposit		100-01 FSB-General Account	-2.50	626.95
01/10/2023	Deposit		100-01 FSB-General Account	-3.50	623.45
01/10/2023	Deposit		100-01 FSB-General Account	-4.50	618.95
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	608.95
01/10/2023	Deposit		100-01 FSB-General Account	-6.00	602.95
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	600.95
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	590.95
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	587.95
01/10/2023	Deposit		100-01 FSB-General Account	-0.05	587.90
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	584.90
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	583.90
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	581.90
01/10/2023	Deposit		100-01 FSB-General Account	-1.70	580.20
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	577.20
01/10/2023	Deposit		100-01 FSB-General Account	-6.00	571.20
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	561.20
01/10/2023	Deposit		100-01 FSB-General Account	-3.08	558.12
01/10/2023	Deposit		100-01 FSB-General Account	-45.00	513.12
01/10/2023	Deposit		100-01 FSB-General Account	-90.00	423.12
01/10/2023	Deposit		100-01 FSB-General Account	35.00	458.12
01/10/2023	Deposit		100-01 FSB-General Account	-35.00	423.12
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	421.12
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	419.12
01/10/2023	Deposit		100-01 FSB-General Account	-5.00	414.12
01/10/2023	Deposit		100-01 FSB-General Account	-0.10	414.02
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	413.02
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	411.02
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	409.02
01/10/2023	Deposit		100-01 FSB-General Account	-1.50	407.52
01/10/2023	Deposit		100-01 FSB-General Account	-2.18	405.34
01/10/2023	Deposit		100-01 FSB-General Account	-12.00	393.34
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	392.34
01/10/2023	Deposit		100-01 FSB-General Account	-4.00	388.34
01/10/2023	Deposit		100-01 FSB-General Account	-5.00	383.34
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	381.34
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	380.34
01/10/2023	Deposit		100-01 FSB-General Account	-2.25	378.09
01/10/2023	Deposit		100-01 FSB-General Account	-4.80	373.29
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	363.29
01/10/2023	Deposit		100-01 FSB-General Account	-0.20	363.09
01/10/2023	Deposit		100-01 FSB-General Account	-0.10	362.99
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	359.99
01/10/2023	Deposit		100-01 FSB-General Account	-0.70	359.29
01/10/2023	Deposit		100-01 FSB-General Account	-21.00	338.29
01/10/2023	Deposit		100-01 FSB-General Account	-0.50	337.79
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	336.79
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	333.79
01/10/2023	Deposit		100-01 FSB-General Account	-1.50	332.29
01/10/2023	Deposit		100-01 FSB-General Account	-135.00	197.29
01/10/2023	Deposit		100-01 FSB-General Account	-4.00	193.29
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	191.29
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	188.29
01/10/2023	Deposit		100-01 FSB-General Account	-1.50	186.79
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	185.79
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	184.79
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	181.79
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	179.79
01/10/2023	Deposit		100-01 FSB-General Account	-8.00	171.79
01/10/2023	Deposit		100-01 FSB-General Account	-0.50	171.29
01/10/2023	Deposit		100-01 FSB-General Account	-0.80	170.49
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	169.49
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	167.49
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	157.49
01/10/2023	Deposit		100-01 FSB-General Account	-5.95	151.54
01/10/2023	Deposit		100-01 FSB-General Account	-8.00	143.54
01/10/2023	Deposit		100-01 FSB-General Account	-90.00	53.54
01/10/2023	Deposit		100-01 FSB-General Account	-0.60	52.94
01/10/2023	Deposit		100-01 FSB-General Account	-10.28	42.66
01/10/2023	Deposit		100-01 FSB-General Account	-5.00	37.66
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	35.66
01/10/2023	Deposit		100-01 FSB-General Account	-0.10	35.56
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	34.56
01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	20.00	54.56
01/10/2023	Receipt	Square customer	-Split-	90.00	144.56
01/10/2023	Receipt	Square customer	4330 Copies/Printing	3.00	147.56
01/10/2023	Receipt	Square customer	-Split-	45.00	192.56

01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	194.56
01/10/2023	Receipt	Square customer	4330 Copies/Printing	0.10	194.66
01/10/2023	Receipt	Square customer	4470 Replacement Card	2.00	196.66
01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	202.66
01/10/2023	Receipt	Square customer	4330 Copies/Printing	0.35	203.01
01/10/2023	Receipt	Square customer	4310 Book Sale	1.00	204.01
01/10/2023	Receipt	Square customer	4330 Copies/Printing	0.70	204.71
01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	208.71
01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	213.21
01/10/2023	Receipt	Square customer	4330 Copies/Printing	0.10	213.31
01/10/2023	Receipt	Square customer	4330 Copies/Printing	1.10	214.41
01/10/2023	Receipt	Square customer	4330 Copies/Printing	10.00	224.41
01/10/2023	Receipt	Square customer	-Split-	45.00	269.41
01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	270.41
01/10/2023	Receipt	Square customer	4330 Copies/Printing	0.10	270.51
01/10/2023	Receipt	Square customer	4330 Copies/Printing	2.00	272.51
01/10/2023	Receipt	Square customer	4330 Copies/Printing	3.00	275.51
01/10/2023	Receipt	Square customer	-Split-	45.00	320.51
01/10/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	321.51
01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	327.51
01/10/2023	Receipt	Square customer	4330 Copies/Printing	2.20	329.71
01/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	332.71
01/10/2023	Receipt	Square customer	-Split-	3.08	335.79
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	333.79
01/10/2023	Deposit		100-01 FSB-General Account	-5.00	328.79
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	325.79
01/10/2023	Deposit		100-01 FSB-General Account	-4.00	321.79
01/10/2023	Deposit		100-01 FSB-General Account	-1.25	320.54
01/10/2023	Deposit		100-01 FSB-General Account	-3.00	317.54
01/10/2023	Deposit		100-01 FSB-General Account	-0.80	316.74
01/10/2023	Deposit		100-01 FSB-General Account	-45.00	271.74
01/10/2023	Deposit		100-01 FSB-General Account	-0.20	271.54
01/10/2023	Deposit		100-01 FSB-General Account	-2.60	268.94
01/10/2023	Deposit		100-01 FSB-General Account	-45.00	223.94
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	222.94
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	212.94
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	211.94
01/10/2023	Deposit		100-01 FSB-General Account	-0.50	211.44
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	209.44
01/10/2023	Deposit		100-01 FSB-General Account	-1.50	207.94
01/10/2023	Deposit		100-01 FSB-General Account	-0.50	207.44
01/10/2023	Deposit		100-01 FSB-General Account	-1.40	206.04
01/10/2023	Deposit		100-01 FSB-General Account	-2.50	203.54
01/10/2023	Deposit		100-01 FSB-General Account	-10.00	193.54
01/10/2023	Deposit		100-01 FSB-General Account	-25.74	167.80
01/10/2023	Deposit		100-01 FSB-General Account	-1.00	166.80
01/10/2023	Deposit		100-01 FSB-General Account	-6.00	160.80
01/10/2023	Deposit		100-01 FSB-General Account	-4.00	156.80
01/10/2023	Deposit		100-01 FSB-General Account	-6.70	150.10
01/10/2023	Deposit		100-01 FSB-General Account	-0.20	149.90
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	147.90
01/10/2023	Deposit		100-01 FSB-General Account	-2.00	145.90
01/10/2023	Deposit		100-01 FSB-General Account	-1.50	144.40
01/10/2023	Deposit		100-01 FSB-General Account	-5.00	139.40
01/10/2023	Deposit		100-01 FSB-General Account	-5.00	134.40
01/10/2023	Deposit		100-01 FSB-General Account	-0.30	134.10
01/10/2023	Deposit		100-01 FSB-General Account	-5.00	129.10
01/10/2023	Deposit		100-01 FSB-General Account	-3.55	125.55
01/10/2023	Deposit		100-01 FSB-General Account	-0.20	125.35
01/10/2023	Deposit		100-01 FSB-General Account	-7.20	118.15
01/11/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	24.95	143.10
01/11/2023	Deposit		100-01 FSB-General Account	-37.83	105.57
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	111.57
01/11/2023	Receipt	Square customer	4310 Book Sale	7.00	118.57
01/11/2023	Receipt	Square customer	4330 Copies/Printing	1.00	119.57
01/11/2023	Receipt	Square customer	-Split-	45.00	164.57
01/11/2023	Receipt	Square customer	-Split-	5.14	169.71
01/11/2023	Receipt	Square customer	-Split-	37.53	207.24
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	209.24
01/11/2023	Receipt	Square customer	-Split-	20.57	229.81
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	230.81
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	232.31
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	232.81
01/11/2023	Receipt	Square customer	-Split-	45.00	277.81
01/11/2023	Receipt	Square customer	4330 Copies/Printing	3.00	280.81
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	281.81
01/11/2023	Receipt	Square customer	4330 Copies/Printing	10.00	291.81
01/11/2023	Receipt	Square customer	4330 Copies/Printing	1.85	293.66
01/11/2023	Receipt	Square customer	-Split-	27.76	321.42
01/11/2023	Receipt	Square customer	4455 Passport Fee	35.00	356.42
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	361.42
01/11/2023	Receipt	Square customer	-Split-	3.08	364.50
01/11/2023	Receipt	Square customer	4330 Copies/Printing	10.00	374.50
01/11/2023	Receipt	Square customer	4366 Fundraising Tumbler	10.00	384.50
01/11/2023	Deposit		100-01 FSB-General Account	-5.14	379.36
01/11/2023	Deposit		100-01 FSB-General Account	-27.76	351.60
01/11/2023	Deposit		100-01 FSB-General Account	-45.00	306.60
01/11/2023	Deposit		100-01 FSB-General Account	-20.57	286.03
01/11/2023	Deposit		100-01 FSB-General Account	-3.08	282.95
01/11/2023	Deposit		100-01 FSB-General Account	-45.00	237.95
01/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	240.95

01/12/2023	Receipt	Square customer	-Split-	10.28	251.23
01/12/2023	Deposit		100-01 FSB-General Account	-2.06	249.17
01/12/2023	Receipt	Square customer	4330 Copies/Printing	10.00	259.17
01/12/2023	Receipt	Square customer	-Split-	45.00	304.17
01/12/2023	Receipt	Square customer	-Split-	1.03	305.20
01/12/2023	Receipt	Square customer	-Split-	45.00	350.20
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	350.70
01/12/2023	Receipt	Square customer	-Split-	45.00	395.70
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	396.70
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	403.20
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	403.70
01/12/2023	Receipt	Square customer	-Split-	23.14	426.84
01/12/2023	Receipt	Square customer	-Split-	9.77	436.61
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	438.61
01/12/2023	Receipt	Square customer	4330 Copies/Printing	1.00	439.61
01/12/2023	Receipt	Square customer	4330 Copies/Printing	10.00	449.61
01/12/2023	Receipt	Square customer	-Split-	4.63	454.24
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	459.24
01/12/2023	Receipt	Square customer	4330 Copies/Printing	5.00	464.24
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	470.74
01/12/2023	Receipt	Square customer	-Split-	1.54	472.28
01/12/2023	Receipt	Square customer	-Split-	2.06	474.34
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	484.34
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	488.34
01/12/2023	Receipt	Square customer	4330 Copies/Printing	1.30	489.64
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	491.64
01/12/2023	Receipt	Square customer	-Split-	45.00	536.64
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	543.14
01/12/2023	Receipt	Square customer	-Split-	7.00	550.14
01/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	552.14
01/12/2023	Deposit		100-01 FSB-General Account	-10.28	541.86
01/12/2023	Deposit		100-01 FSB-General Account	-10.28	531.58
01/12/2023	Deposit		100-01 FSB-General Account	-4.63	526.95
01/12/2023	Deposit		100-01 FSB-General Account	-45.00	481.95
01/12/2023	Deposit		100-01 FSB-General Account	-23.14	458.81
01/12/2023	Deposit		100-01 FSB-General Account	-9.77	449.04
01/12/2023	Deposit		100-01 FSB-General Account	-1.54	447.50
01/12/2023	Deposit		100-01 FSB-General Account	-10.00	437.50
01/12/2023	Deposit		100-01 FSB-General Account	-1.03	436.47
01/12/2023	Receipt	Square customer	-Split-	10.28	446.75
01/13/2023	Receipt	Square customer	4310 Book Sale	1.00	447.75
01/13/2023	Receipt	Square customer	-Split-	4.11	451.86
01/13/2023	Receipt	Square customer	4330 Copies/Printing	2.00	453.86
01/13/2023	Receipt	Square customer	4330 Copies/Printing	0.20	454.06
01/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	23.00	477.06
01/13/2023	Receipt	Square customer	-Split-	45.00	522.06
01/13/2023	Receipt	Square customer	-Split-	72.50	594.56
01/13/2023	Receipt	Square customer	-Split-	63.45	658.01
01/13/2023	Receipt	Square customer	-Split-	6.68	664.69
01/13/2023	Receipt	Square customer	-Split-	180.00	844.69
01/13/2023	Receipt	Square customer	-Split-	135.00	979.69
01/13/2023	Receipt	Square customer	-Split-	10.28	989.97
01/13/2023	Receipt	Square customer	-Split-	90.00	1,079.97
01/13/2023	Receipt	Square customer	-Split-	14.91	1,094.88
01/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,095.88
01/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,097.88
01/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,104.88
01/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,106.88
01/13/2023	Receipt	Square customer	-Split-	45.00	1,151.88
01/13/2023	Receipt	Square customer	-Split-	45.00	1,196.88
01/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,197.88
01/13/2023	Receipt	Square customer	-Split-	45.00	1,242.88
01/13/2023	Receipt	Square customer	-Split-	4.63	1,247.51
01/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,249.51
01/13/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,284.51
01/13/2023	Receipt	Square customer	4470 Replacement Card	2.00	1,286.51
01/13/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,287.51
01/13/2023	Receipt	Square customer	4310 Book Sale	0.50	1,288.01
01/13/2023	Receipt	Square customer	-Split-	10.28	1,298.29
01/13/2023	Receipt	Square customer	-Split-	12.34	1,310.63
01/13/2023	Receipt	Square customer	-Split-	10.28	1,320.91
01/13/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,330.91
01/14/2023	Receipt	Square customer	4310 Book Sale	1.00	1,331.91
01/14/2023	Receipt	Square customer	4330 Copies/Printing	0.70	1,332.61
01/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,333.61
01/14/2023	Receipt	Square customer	-Split-	135.00	1,468.61
01/14/2023	Receipt	Square customer	4330 Copies/Printing	4.00	1,472.61
01/14/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,482.61
01/14/2023	Receipt	Square customer	-Split-	20.57	1,503.18
01/14/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,538.18
01/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	1,548.18
01/14/2023	Receipt	Square customer	-Split-	5.14	1,553.32
01/14/2023	Receipt	Square customer	-Split-	145.00	1,698.32
01/14/2023	Receipt	Square customer	-Split-	6.17	1,704.49
01/14/2023	Receipt	Square customer	4455 Passport Fee	70.00	1,774.49
01/14/2023	Receipt	Square customer	-Split-	7.71	1,782.20
01/14/2023	Receipt	Square customer	-Split-	110.00	1,892.20
01/14/2023	Receipt	Square customer	-Split-	55.00	1,947.20
01/14/2023	Receipt	Square customer	-Split-	1.85	1,949.05
01/14/2023	Receipt	Square customer	4330 Copies/Printing	20.00	1,969.05
01/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,971.05

01/14/2023	Receipt	Square customer	-Split-	3.60	1,974.65
01/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,975.15
01/14/2023	Receipt	Square customer	4455 Passport Fee	35.00	2,010.15
01/14/2023	Receipt	Square customer	-Split-	90.57	2,100.72
01/14/2023	Receipt	Square customer	4455 Passport Fee	70.00	2,170.72
01/14/2023	Receipt	Square customer	-Split-	7.20	2,177.92
01/14/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	7.99	2,185.91
01/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	2,189.41
01/14/2023	Receipt	Square customer	-Split-	11.31	2,200.72
01/14/2023	Receipt	Square customer	-Split-	3.60	2,204.32
01/14/2023	Receipt	Square customer	4330 Copies/Printing	3.00	2,207.32
01/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	2,207.82
01/14/2023	Receipt	Square customer	4470 Replacement Card	2.00	2,209.82
01/14/2023	Receipt	Square customer	-Split-	90.57	2,300.39
01/14/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	8.99	2,309.38
01/15/2023	Deposit		100-01 FSB-General Account	-110.00	2,199.38
01/15/2023	Deposit		100-01 FSB-General Account	-90.00	2,109.38
01/15/2023	Deposit		100-01 FSB-General Account	-6.17	2,103.21
01/15/2023	Deposit		100-01 FSB-General Account	-70.00	2,033.21
01/15/2023	Deposit		100-01 FSB-General Account	-45.00	1,988.21
01/15/2023	Deposit		100-01 FSB-General Account	-72.50	1,915.71
01/15/2023	Deposit		100-01 FSB-General Account	-45.00	1,870.71
01/15/2023	Deposit		100-01 FSB-General Account	-12.34	1,858.37
01/15/2023	Deposit		100-01 FSB-General Account	-135.00	1,723.37
01/15/2023	Deposit		100-01 FSB-General Account	-90.57	1,632.80
01/15/2023	Deposit		100-01 FSB-General Account	-7.71	1,625.09
01/15/2023	Deposit		100-01 FSB-General Account	-5.14	1,619.95
01/15/2023	Deposit		100-01 FSB-General Account	-90.57	1,529.38
01/15/2023	Deposit		100-01 FSB-General Account	-11.31	1,518.07
01/15/2023	Deposit		100-01 FSB-General Account	-3.60	1,514.47
01/15/2023	Deposit		100-01 FSB-General Account	-3.60	1,510.87
01/15/2023	Deposit		100-01 FSB-General Account	-7.20	1,503.67
01/15/2023	Deposit		100-01 FSB-General Account	-20.57	1,483.10
01/15/2023	Deposit		100-01 FSB-General Account	-10.28	1,472.82
01/15/2023	Deposit		100-01 FSB-General Account	-45.00	1,427.82
01/15/2023	Deposit		100-01 FSB-General Account	-63.45	1,364.37
01/15/2023	Deposit		100-01 FSB-General Account	-14.91	1,349.46
01/15/2023	Deposit		100-01 FSB-General Account	-4.11	1,345.35
01/15/2023	Deposit		100-01 FSB-General Account	-4.63	1,340.72
01/15/2023	Deposit		100-01 FSB-General Account	-10.28	1,330.44
01/15/2023	Deposit		100-01 FSB-General Account	-6.88	1,323.76
01/15/2023	Deposit		100-01 FSB-General Account	-70.00	1,253.76
01/17/2023	Deposit		100-01 FSB-General Account	-135.00	1,118.76
01/17/2023	Deposit		100-01 FSB-General Account	-10.27	1,108.49
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	1,107.49
01/17/2023	Deposit		100-01 FSB-General Account	-45.00	1,062.49
01/17/2023	Deposit		100-01 FSB-General Account	-45.00	1,017.49
01/17/2023	Deposit		100-01 FSB-General Account	-11.83	1,005.66
01/17/2023	Deposit		100-01 FSB-General Account	-8.23	997.43
01/17/2023	Deposit		100-01 FSB-General Account	-1.50	995.93
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	994.93
01/17/2023	Deposit		100-01 FSB-General Account	-3.00	991.93
01/17/2023	Deposit		100-01 FSB-General Account	-3.00	988.93
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	986.93
01/17/2023	Deposit		100-01 FSB-General Account	-6.50	980.43
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	978.43
01/17/2023	Deposit		100-01 FSB-General Account	-6.50	971.93
01/17/2023	Deposit		100-01 FSB-General Account	-0.50	971.43
01/17/2023	Deposit		100-01 FSB-General Account	-0.50	970.93
01/17/2023	Deposit		100-01 FSB-General Account	-6.50	964.43
01/17/2023	Deposit		100-01 FSB-General Account	-10.00	954.43
01/17/2023	Deposit		100-01 FSB-General Account	-4.11	950.32
01/17/2023	Deposit		100-01 FSB-General Account	-4.11	946.21
01/17/2023	Deposit		100-01 FSB-General Account	-45.00	901.21
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	899.21
01/17/2023	Deposit		100-01 FSB-General Account	-0.20	899.01
01/17/2023	Deposit		100-01 FSB-General Account	-23.00	876.01
01/17/2023	Deposit		100-01 FSB-General Account	-7.00	869.01
01/17/2023	Deposit		100-01 FSB-General Account	-6.00	863.01
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	862.01
01/17/2023	Deposit		100-01 FSB-General Account	-20.00	842.01
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	840.01
01/17/2023	Deposit		100-01 FSB-General Account	-4.50	835.51
01/17/2023	Deposit		100-01 FSB-General Account	-1.10	834.41
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	832.41
01/17/2023	Deposit		100-01 FSB-General Account	-6.00	826.41
01/17/2023	Deposit		100-01 FSB-General Account	-10.00	816.41
01/17/2023	Deposit		100-01 FSB-General Account	-4.00	812.41
01/17/2023	Deposit		100-01 FSB-General Account	-3.00	809.41
01/17/2023	Deposit		100-01 FSB-General Account	-0.50	808.91
01/17/2023	Deposit		100-01 FSB-General Account	-24.95	783.96
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	782.96
01/17/2023	Deposit		100-01 FSB-General Account	-10.00	772.96
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	770.96
01/17/2023	Deposit		100-01 FSB-General Account	-10.00	760.96
01/17/2023	Deposit		100-01 FSB-General Account	-5.00	755.96
01/17/2023	Deposit		100-01 FSB-General Account	-6.00	749.96
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	747.96
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	745.96
01/17/2023	Deposit		100-01 FSB-General Account	-7.00	738.96
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	737.96

01/17/2023	Deposit		100-01 FSB-General Account	-5.00	732.96
01/17/2023	Deposit		100-01 FSB-General Account	-4.00	728.96
01/17/2023	Deposit		100-01 FSB-General Account	-5.00	723.96
01/17/2023	Deposit		100-01 FSB-General Account	-45.00	678.96
01/17/2023	Deposit		100-01 FSB-General Account	-30.85	648.11
01/17/2023	Deposit		100-01 FSB-General Account	-45.00	603.11
01/17/2023	Deposit		100-01 FSB-General Account	-1.03	602.08
01/17/2023	Deposit		100-01 FSB-General Account	-45.00	557.08
01/17/2023	Deposit		100-01 FSB-General Account	-2.06	555.02
01/17/2023	Receipt	Square customer	4330 Copies/Printing	0.50	555.52
01/17/2023	Receipt	Square customer	4330 Copies/Printing	0.40	555.92
01/17/2023	Receipt	Square customer	4310 Book Sale	1.00	556.92
01/17/2023	Receipt	Square customer	-Split-	11.83	568.75
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	569.75
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	572.75
01/17/2023	Receipt	Square customer	-Split-	1.03	573.78
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	12.00	585.78
01/17/2023	Receipt	Square customer	-Split-	45.00	630.78
01/17/2023	Receipt	Square customer	-Split-	45.00	675.78
01/17/2023	Receipt	Square customer	-Split-	45.00	720.78
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	722.78
01/17/2023	Receipt	Square customer	-Split-	2.06	724.84
01/17/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	725.84
01/17/2023	Receipt	Square customer	-Split-	30.85	756.69
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	760.69
01/17/2023	Receipt	Square customer	4330 Copies/Printing	5.00	765.69
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	767.69
01/17/2023	Receipt	Square customer	-Split-	10.27	777.96
01/17/2023	Receipt	Square customer	-Split-	4.11	782.07
01/17/2023	Receipt	Square customer	-Split-	45.00	827.07
01/17/2023	Receipt	Square customer	-Split-	4.11	831.18
01/17/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	19.95	851.13
01/17/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	7.00	858.13
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	864.63
01/17/2023	Receipt	Square customer	4330 Copies/Printing	0.50	865.13
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	866.13
01/17/2023	Receipt	Square customer	-Split-	8.23	874.36
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	879.36
01/17/2023	Receipt	Square customer	4330 Copies/Printing	0.30	879.66
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	882.66
01/17/2023	Receipt	Square customer	4330 Copies/Printing	0.10	882.76
01/17/2023	Receipt	Square customer	4330 Copies/Printing	1.00	883.76
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	885.76
01/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	890.76
01/17/2023	Receipt	Square customer	-Split-	45.00	935.76
01/17/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	5.99	941.75
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	940.75
01/17/2023	Deposit		100-01 FSB-General Account	-45.00	895.75
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	893.75
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	891.75
01/17/2023	Deposit		100-01 FSB-General Account	-180.00	711.75
01/17/2023	Deposit		100-01 FSB-General Account	-35.00	676.75
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	674.75
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	672.75
01/17/2023	Deposit		100-01 FSB-General Account	-10.28	662.47
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	661.47
01/17/2023	Deposit		100-01 FSB-General Account	-145.00	516.47
01/17/2023	Deposit		100-01 FSB-General Account	-3.00	513.47
01/17/2023	Deposit		100-01 FSB-General Account	-20.00	493.47
01/17/2023	Deposit		100-01 FSB-General Account	-3.50	489.97
01/17/2023	Deposit		100-01 FSB-General Account	-35.00	454.97
01/17/2023	Deposit		100-01 FSB-General Account	-0.50	454.47
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	452.47
01/17/2023	Deposit		100-01 FSB-General Account	-7.99	444.48
01/17/2023	Deposit		100-01 FSB-General Account	-4.00	440.48
01/17/2023	Deposit		100-01 FSB-General Account	-10.00	430.48
01/17/2023	Deposit		100-01 FSB-General Account	-1.85	428.63
01/17/2023	Deposit		100-01 FSB-General Account	-55.00	373.63
01/17/2023	Deposit		100-01 FSB-General Account	-10.00	363.63
01/17/2023	Deposit		100-01 FSB-General Account	-2.00	361.63
01/17/2023	Deposit		100-01 FSB-General Account	-0.50	361.13
01/17/2023	Deposit		100-01 FSB-General Account	-1.00	360.13
01/17/2023	Deposit		100-01 FSB-General Account	-0.70	359.43
01/18/2023	Receipt	Square customer	-Split-	4.11	363.54
01/18/2023	Receipt	Square customer	-Split-	45.00	408.54
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.20	408.74
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.80	409.54
01/18/2023	Receipt	Square customer	4455 Passport Fee	35.00	444.54
01/18/2023	Receipt	Square customer	Book Sale Sales of Product Income	396.75	841.29
01/18/2023	Receipt	Square customer	-Split-	4.11	845.40
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.20	845.60
01/18/2023	Receipt	Square customer	4330 Copies/Printing	20.00	865.60
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.80	866.40
01/18/2023	Receipt	Square customer	-Split-	90.00	956.40
01/18/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	26.99	983.39
01/18/2023	Receipt	Square customer	4330 Copies/Printing	2.00	985.39
01/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	987.89
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.60	988.49
01/18/2023	Receipt	Square customer	4330 Copies/Printing	2.00	990.49
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.80	991.29
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.40	991.69

01/18/2023	Receipt	Square customer	-Split-	5.14	996.83
01/18/2023	Receipt	Square customer	-Split-	55.00	1,051.83
01/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	1,057.33
01/18/2023	Receipt	Square customer	-Split-	45.00	1,102.33
01/18/2023	Receipt	Square customer	4330 Copies/Printing	3.00	1,105.33
01/18/2023	Receipt	Square customer	-Split-	4.94	1,110.27
01/18/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,120.27
01/18/2023	Receipt	Square customer	4330 Copies/Printing	2.00	1,122.27
01/18/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,122.47
01/18/2023	Receipt	Square customer	4330 Copies/Printing	2.00	1,124.47
01/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,125.97
01/18/2023	Receipt	Square customer	4330 Copies/Printing	4.00	1,129.97
01/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,131.47
01/18/2023	Receipt	Square customer	-Split-	6.17	1,137.64
01/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,140.64
01/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,143.64
01/18/2023	Receipt	Square customer	-Split-	4.11	1,147.75
01/18/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	1,152.75
01/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,155.75
01/18/2023	Deposit		100-01 FSB-General Account	-5.14	1,150.61
01/18/2023	Deposit		100-01 FSB-General Account	-4.11	1,146.50
01/18/2023	Deposit		100-01 FSB-General Account	-6.17	1,140.33
01/18/2023	Deposit		100-01 FSB-General Account	-4.11	1,136.22
01/18/2023	Deposit		100-01 FSB-General Account	-35.00	1,101.22
01/18/2023	Deposit		100-01 FSB-General Account	-55.00	1,046.22
01/18/2023	Deposit		100-01 FSB-General Account	-4.11	1,042.11
01/18/2023	Deposit		100-01 FSB-General Account	-45.00	997.11
01/18/2023	Deposit		100-01 FSB-General Account	-4.94	992.17
01/18/2023	Deposit		100-01 FSB-General Account	-45.00	947.17
01/18/2023	Deposit		100-01 FSB-General Account	-0.10	947.07
01/18/2023	Deposit		100-01 FSB-General Account	-3.00	944.07
01/18/2023	Deposit		100-01 FSB-General Account	-0.10	943.97
01/18/2023	Deposit		100-01 FSB-General Account	-0.35	943.62
01/18/2023	Deposit		100-01 FSB-General Account	-2.20	941.42
01/18/2023	Deposit		100-01 FSB-General Account	-1.00	940.42
01/18/2023	Deposit		100-01 FSB-General Account	-1.00	939.42
01/18/2023	Deposit		100-01 FSB-General Account	-3.00	936.42
01/18/2023	Deposit		100-01 FSB-General Account	-45.00	891.42
01/18/2023	Deposit		100-01 FSB-General Account	-0.10	891.32
01/18/2023	Deposit		100-01 FSB-General Account	-0.70	890.62
01/18/2023	Deposit		100-01 FSB-General Account	-1.85	888.77
01/18/2023	Deposit		100-01 FSB-General Account	-7.00	881.77
01/18/2023	Deposit		100-01 FSB-General Account	-10.00	871.77
01/18/2023	Deposit		100-01 FSB-General Account	-35.00	836.77
01/18/2023	Deposit		100-01 FSB-General Account	-1.00	835.77
01/18/2023	Deposit		100-01 FSB-General Account	-1.30	834.47
01/18/2023	Deposit		100-01 FSB-General Account	-45.00	789.47
01/18/2023	Deposit		100-01 FSB-General Account	-45.00	744.47
01/18/2023	Deposit		100-01 FSB-General Account	-10.00	734.47
01/18/2023	Deposit		100-01 FSB-General Account	-1.00	733.47
01/18/2023	Deposit		100-01 FSB-General Account	-1.00	732.47
01/18/2023	Deposit		100-01 FSB-General Account	-0.50	731.97
01/18/2023	Deposit		100-01 FSB-General Account	-10.00	721.97
01/18/2023	Deposit		100-01 FSB-General Account	-1.00	720.97
01/18/2023	Deposit		100-01 FSB-General Account	-35.00	685.97
01/18/2023	Deposit		100-01 FSB-General Account	-8.99	676.98
01/18/2023	Deposit		100-01 FSB-General Account	-1.00	675.98
01/19/2023	Receipt	Square customer	-Split-	100.65	776.63
01/19/2023	Deposit		100-01 FSB-General Account	-1.03	775.60
01/19/2023	Receipt	Square customer	-Split-	45.00	820.60
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	825.10
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	826.10
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	828.60
01/19/2023	Receipt	Square customer	-Split-	45.00	873.60
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	876.60
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	884.60
01/19/2023	Receipt	Square customer	-Split-	45.28	929.88
01/19/2023	Receipt	Square customer	4330 Copies/Printing	0.80	930.68
01/19/2023	Receipt	Square customer	-Split-	15.94	946.62
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	949.62
01/19/2023	Receipt	Square customer	-Split-	15.42	965.04
01/19/2023	Receipt	Square customer	-Split-	2.06	967.10
01/19/2023	Receipt	Square customer	-Split-	15.38	982.48
01/19/2023	Receipt	Benton Circulation	4330 Copies/Printing	126.25	1,108.73
01/19/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,108.93
01/19/2023	Receipt	Square customer	-Split-	10.28	1,119.21
01/19/2023	Receipt	Square customer	-Split-	65.00	1,184.21
01/19/2023	Receipt	Square customer	-Split-	1.03	1,185.24
01/19/2023	Receipt	Square customer	-Split-	1.03	1,186.27
01/19/2023	Receipt	Square customer	-Split-	1.54	1,187.81
01/19/2023	Receipt	Square customer	4343 Fundraising Accessories	5.00	1,192.81
01/19/2023	Receipt	Square customer	-Split-	90.00	1,282.81
01/19/2023	Receipt	Square customer	4310 Book Sale	3.00	1,285.81
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,286.31
01/19/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	5.00	1,291.31
01/19/2023	Deposit		100-01 FSB-General Account	-45.00	1,246.31
01/19/2023	Deposit		100-01 FSB-General Account	-1.54	1,244.77
01/19/2023	Deposit		100-01 FSB-General Account	-45.28	1,199.49
01/19/2023	Deposit		100-01 FSB-General Account	-15.42	1,184.07
01/19/2023	Deposit		100-01 FSB-General Account	-100.65	1,083.42
01/19/2023	Deposit		100-01 FSB-General Account	-10.28	1,073.14

01/19/2023	Deposit		100-01 FSB-General Account	-2.06	1,071.08
01/19/2023	Deposit		100-01 FSB-General Account	-90.00	981.08
01/19/2023	Deposit		100-01 FSB-General Account	-15.94	965.14
01/19/2023	Deposit		100-01 FSB-General Account	-15.38	949.76
01/19/2023	Deposit		100-01 FSB-General Account	-1.03	948.73
01/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	952.73
01/20/2023	Receipt	Square customer	4470 Replacement Card	2.00	954.73
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	959.73
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	960.23
01/20/2023	Receipt	Square customer	4330 Copies/Printing	2.00	962.23
01/20/2023	Receipt	Square customer	-Split-	12.34	974.57
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	976.07
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	979.07
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	985.07
01/20/2023	Receipt	Square customer	-Split-	90.00	1,075.07
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	1,086.07
01/20/2023	Receipt	Square customer	4310 Book Sale	1.00	1,087.07
01/20/2023	Receipt	Square customer	-Split-	15.42	1,102.49
01/20/2023	Receipt	Square customer	4330 Copies/Printing	0.60	1,103.09
01/20/2023	Receipt	Square customer	-Split-	45.00	1,148.09
01/20/2023	Receipt	Square customer	-Split-	0.72	1,148.81
01/20/2023	Receipt	Square customer	-Split-	45.00	1,193.81
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,196.81
01/20/2023	Receipt	Square customer	4310 Book Sale	1.00	1,197.81
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	1,202.31
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	1,213.31
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,218.31
01/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,219.31
01/20/2023	Receipt	Square customer	4330 Copies/Printing	0.80	1,220.11
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,221.61
01/21/2023	Receipt	Square customer	-Split-	45.00	1,266.61
01/21/2023	Receipt	Square customer	4310 Book Sale	3.00	1,269.61
01/21/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	1,270.61
01/21/2023	Receipt	Square customer	-Split-	10.27	1,280.88
01/21/2023	Receipt	Square customer	-Split-	5.14	1,286.02
01/21/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,296.02
01/21/2023	Receipt	Square customer	4310 Book Sale	3.00	1,299.02
01/21/2023	Receipt	Square customer	-Split-	19.54	1,318.56
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,321.56
01/21/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,321.86
01/21/2023	Receipt	Square customer	-Split-	5.14	1,327.00
01/21/2023	Receipt	Square customer	4330 Copies/Printing	20.00	1,347.00
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,348.00
01/21/2023	Receipt	Square customer	-Split-	170.00	1,518.00
01/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,519.00
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,521.00
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	18.00	1,539.00
01/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,540.00
01/21/2023	Receipt	Square customer	4330 Copies/Printing	3.00	1,543.00
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,545.00
01/21/2023	Receipt	Square customer	Book Sale Sales of Product Income	2.00	1,547.00
01/21/2023	Receipt	Square customer	-Split-	5.14	1,552.14
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.50	1,563.64
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,565.14
01/21/2023	Receipt	Square customer	-Split-	90.00	1,655.14
01/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,656.14
01/21/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	1,661.14
01/21/2023	Receipt	Square customer	4330 Copies/Printing	3.00	1,664.14
01/21/2023	Receipt	Square customer	-Split-	3.08	1,667.22
01/21/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,667.42
01/21/2023	Receipt	Square customer	-Split-	0.67	1,668.09
01/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	1,674.09
01/22/2023	Deposit		100-01 FSB-General Account	-5.14	1,668.95
01/22/2023	Deposit		100-01 FSB-General Account	-15.42	1,653.53
01/22/2023	Deposit		100-01 FSB-General Account	-3.08	1,650.45
01/22/2023	Deposit		100-01 FSB-General Account	-170.00	1,480.45
01/22/2023	Deposit		100-01 FSB-General Account	-20.00	1,460.45
01/22/2023	Deposit		100-01 FSB-General Account	-10.27	1,450.18
01/22/2023	Deposit		100-01 FSB-General Account	-5.14	1,445.04
01/22/2023	Deposit		100-01 FSB-General Account	-19.54	1,425.50
01/22/2023	Deposit		100-01 FSB-General Account	-90.00	1,335.50
01/22/2023	Deposit		100-01 FSB-General Account	-45.00	1,290.50
01/22/2023	Deposit		100-01 FSB-General Account	-5.14	1,285.36
01/22/2023	Deposit		100-01 FSB-General Account	-90.00	1,195.36
01/22/2023	Deposit		100-01 FSB-General Account	-0.72	1,194.64
01/22/2023	Deposit		100-01 FSB-General Account	-12.34	1,182.30
01/22/2023	Deposit		100-01 FSB-General Account	-45.00	1,137.30
01/22/2023	Deposit		100-01 FSB-General Account	-0.67	1,136.63
01/23/2023	Deposit		100-01 FSB-General Account	-1.03	1,135.60
01/23/2023	Deposit		100-01 FSB-General Account	-16.44	1,119.16
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	1,116.16
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	1,114.16
01/23/2023	Deposit		100-01 FSB-General Account	-0.30	1,113.86
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	1,112.86
01/23/2023	Deposit		100-01 FSB-General Account	-5.00	1,107.86
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	1,105.86
01/23/2023	Deposit		100-01 FSB-General Account	-1.50	1,104.36
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	1,101.36
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	1,098.36
01/23/2023	Deposit		100-01 FSB-General Account	-11.50	1,086.86
01/23/2023	Deposit		100-01 FSB-General Account	-18.00	1,068.86

01/23/2023	Deposit		100-01 FSB-General Account	-3.00	1,065.86
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	1,063.86
01/23/2023	Deposit		100-01 FSB-General Account	-5.00	1,058.86
01/23/2023	Deposit		100-01 FSB-General Account	-2.50	1,056.36
01/23/2023	Deposit		100-01 FSB-General Account	-90.00	966.36
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	964.36
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	961.36
01/23/2023	Deposit		100-01 FSB-General Account	-6.00	955.36
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	954.36
01/23/2023	Deposit		100-01 FSB-General Account	-1.50	952.86
01/23/2023	Deposit		100-01 FSB-General Account	-2.06	950.80
01/23/2023	Deposit		100-01 FSB-General Account	-2.06	948.74
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	946.74
01/23/2023	Deposit		100-01 FSB-General Account	-0.10	946.64
01/23/2023	Deposit		100-01 FSB-General Account	-0.30	946.34
01/23/2023	Deposit		100-01 FSB-General Account	-6.50	939.84
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	936.84
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	934.84
01/23/2023	Deposit		100-01 FSB-General Account	-12.00	922.84
01/23/2023	Deposit		100-01 FSB-General Account	-5.00	917.84
01/23/2023	Deposit		100-01 FSB-General Account	-5.00	912.84
01/23/2023	Deposit		100-01 FSB-General Account	-19.95	892.89
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	891.89
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	888.89
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	887.89
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	885.89
01/23/2023	Deposit		100-01 FSB-General Account	-7.00	878.89
01/23/2023	Deposit		100-01 FSB-General Account	-4.00	874.89
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	873.89
01/23/2023	Deposit		100-01 FSB-General Account	-0.60	873.29
01/23/2023	Deposit		100-01 FSB-General Account	-1.50	871.79
01/23/2023	Deposit		100-01 FSB-General Account	-5.50	866.29
01/23/2023	Deposit		100-01 FSB-General Account	-0.20	866.09
01/23/2023	Deposit		100-01 FSB-General Account	-1.50	864.59
01/23/2023	Deposit		100-01 FSB-General Account	-0.80	863.79
01/23/2023	Deposit		100-01 FSB-General Account	-4.00	859.79
01/23/2023	Deposit		100-01 FSB-General Account	-20.00	839.79
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	837.79
01/23/2023	Deposit		100-01 FSB-General Account	-0.80	836.99
01/23/2023	Receipt	Square customer	-Split-	45.00	881.99
01/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	889.99
01/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	896.99
01/23/2023	Receipt	Square customer	-Split-	2.06	899.05
01/23/2023	Receipt	Square customer	4330 Copies/Printing	7.60	906.65
01/23/2023	Receipt	Square customer	4330 Copies/Printing	0.50	907.15
01/23/2023	Receipt	Square customer	-Split-	62.73	969.88
01/23/2023	Receipt	Square customer	-Split-	6.68	976.56
01/23/2023	Receipt	Square customer	-Split-	16.44	993.00
01/23/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,028.00
01/23/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.40	1,028.40
01/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,032.40
01/23/2023	Receipt	Square customer	-Split-	12.34	1,044.74
01/23/2023	Receipt	Square customer	-Split-	1.03	1,045.77
01/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	1,049.27
01/23/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,084.27
01/23/2023	Receipt	Square customer	4310 Book Sale	1.00	1,085.27
01/23/2023	Receipt	Square customer	-Split-	12.08	1,097.35
01/23/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	1,102.35
01/23/2023	Receipt	Square customer	-Split-	2.06	1,104.41
01/23/2023	Receipt	Square customer	-Split-	44.73	1,149.14
01/23/2023	Receipt	Square customer	4330 Copies/Printing	2.00	1,151.14
01/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,153.14
01/23/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	1,154.14
01/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,155.14
01/23/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,155.54
01/23/2023	Receipt	Square customer	4310 Book Sale	1.00	1,156.54
01/23/2023	Receipt	Square customer	4330 Copies/Printing	0.25	1,156.79
01/23/2023	Deposit		100-01 FSB-General Account	-396.75	760.04
01/23/2023	Deposit		100-01 FSB-General Account	-10.00	750.04
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	747.04
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	744.04
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	743.04
01/23/2023	Deposit		100-01 FSB-General Account	-4.50	738.54
01/23/2023	Deposit		100-01 FSB-General Account	-5.00	733.54
01/23/2023	Deposit		100-01 FSB-General Account	-0.50	733.04
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	730.04
01/23/2023	Deposit		100-01 FSB-General Account	-0.80	729.24
01/23/2023	Deposit		100-01 FSB-General Account	-126.25	602.99
01/23/2023	Deposit		100-01 FSB-General Account	-4.00	598.99
01/23/2023	Deposit		100-01 FSB-General Account	-8.00	590.99
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	587.99
01/23/2023	Deposit		100-01 FSB-General Account	-45.00	542.99
01/23/2023	Deposit		100-01 FSB-General Account	-2.50	540.49
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	537.49
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	536.49
01/23/2023	Deposit		100-01 FSB-General Account	-1.50	534.99
01/23/2023	Deposit		100-01 FSB-General Account	-5.00	529.99
01/23/2023	Deposit		100-01 FSB-General Account	-6.00	523.99
01/23/2023	Deposit		100-01 FSB-General Account	-0.50	523.49
01/23/2023	Deposit		100-01 FSB-General Account	-0.60	522.89
01/23/2023	Deposit		100-01 FSB-General Account	-4.50	518.39

01/23/2023	Deposit		100-01 FSB-General Account	-5.00	513.39
01/23/2023	Deposit		100-01 FSB-General Account	-11.00	502.39
01/23/2023	Deposit		100-01 FSB-General Account	-11.00	491.39
01/23/2023	Deposit		100-01 FSB-General Account	-3.00	488.39
01/23/2023	Deposit		100-01 FSB-General Account	-2.00	486.39
01/23/2023	Deposit		100-01 FSB-General Account	-1.00	485.39
01/23/2023	Deposit		100-01 FSB-General Account	-12.08	473.31
01/23/2023	Deposit		100-01 FSB-General Account	-6.68	466.63
01/23/2023	Deposit		100-01 FSB-General Account	-44.73	421.90
01/23/2023	Deposit		100-01 FSB-General Account	-12.34	409.56
01/23/2023	Deposit		100-01 FSB-General Account	-45.00	364.56
01/23/2023	Deposit		100-01 FSB-General Account	-62.73	301.83
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	307.83
01/24/2023	Deposit		100-01 FSB-General Account	-1.00	306.83
01/24/2023	Receipt	Square customer	-Split-	10.28	317.11
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	318.11
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	319.11
01/24/2023	Receipt	Square customer	4330 Copies/Printing	3.00	322.11
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	333.11
01/24/2023	Receipt	Square customer	-Split-	45.00	378.11
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	383.11
01/24/2023	Receipt	Square customer	-Split-	45.00	428.11
01/24/2023	Receipt	Square customer	4330 Copies/Printing	0.10	428.21
01/24/2023	Receipt	Square customer	4330 Copies/Printing	0.10	428.31
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	432.31
01/24/2023	Receipt	Square customer	-Split-	7.00	439.31
01/24/2023	Receipt	Square customer	4330 Copies/Printing	1.00	440.31
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	449.31
01/24/2023	Receipt	Square customer	4455 Passport Fee	35.00	484.31
01/24/2023	Receipt	Square customer	4330 Copies/Printing	0.30	484.61
01/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	25.50	510.11
01/24/2023	Receipt	Square customer	-Split-	45.00	555.11
01/24/2023	Receipt	Square customer	-Split-	3.00	558.11
01/24/2023	Receipt	Square customer	4310 Book Sale	2.00	560.11
01/24/2023	Receipt	Square customer	4330 Copies/Printing	5.00	565.11
01/24/2023	Receipt	Square customer	-Split-	5.14	570.25
01/24/2023	Receipt	Square customer	4310 Book Sale	3.00	573.25
01/24/2023	Receipt	Square customer	4310 Book Sale	7.00	580.25
01/24/2023	Deposit		100-01 FSB-General Account	-3.00	577.25
01/24/2023	Deposit		100-01 FSB-General Account	-1.00	576.25
01/24/2023	Deposit		100-01 FSB-General Account	-2.00	574.25
01/24/2023	Deposit		100-01 FSB-General Account	-0.80	573.45
01/24/2023	Deposit		100-01 FSB-General Account	-3.00	570.45
01/24/2023	Deposit		100-01 FSB-General Account	-0.20	570.25
01/24/2023	Deposit		100-01 FSB-General Account	-1.00	569.25
01/24/2023	Deposit		100-01 FSB-General Account	-2.00	567.25
01/24/2023	Deposit		100-01 FSB-General Account	-10.00	557.25
01/24/2023	Deposit		100-01 FSB-General Account	-10.28	546.97
01/24/2023	Deposit		100-01 FSB-General Account	-5.14	541.83
01/24/2023	Deposit		100-01 FSB-General Account	-3.00	538.83
01/24/2023	Deposit		100-01 FSB-General Account	-1.00	537.83
01/24/2023	Deposit		100-01 FSB-General Account	-0.40	537.43
01/24/2023	Deposit		100-01 FSB-General Account	-5.00	532.43
01/24/2023	Deposit		100-01 FSB-General Account	-0.50	531.93
01/24/2023	Deposit		100-01 FSB-General Account	-5.99	525.94
01/24/2023	Deposit		100-01 FSB-General Account	-0.50	525.44
01/24/2023	Deposit		100-01 FSB-General Account	-2.00	523.44
01/24/2023	Deposit		100-01 FSB-General Account	-0.20	523.24
01/24/2023	Deposit		100-01 FSB-General Account	-0.20	523.04
01/24/2023	Deposit		100-01 FSB-General Account	-26.99	496.05
01/24/2023	Deposit		100-01 FSB-General Account	-0.80	495.25
01/24/2023	Deposit		100-01 FSB-General Account	-0.40	494.85
01/24/2023	Deposit		100-01 FSB-General Account	-3.00	491.85
01/24/2023	Deposit		100-01 FSB-General Account	-0.20	491.65
01/24/2023	Deposit		100-01 FSB-General Account	-65.00	426.65
01/24/2023	Deposit		100-01 FSB-General Account	-5.00	421.65
01/24/2023	Deposit		100-01 FSB-General Account	-1.00	420.65
01/24/2023	Deposit		100-01 FSB-General Account	-45.00	375.65
01/24/2023	Receipt	Square customer	4330 Copies/Printing	0.30	375.95
01/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	376.95
01/25/2023	Deposit		100-01 FSB-General Account	-2.26	374.69
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.50	375.19
01/25/2023	Receipt	Square customer	-Split-	55.00	430.19
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.50	430.69
01/25/2023	Receipt	Square customer	4150 Tax Receipts	236,663.60	237,094.29
01/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	237,097.29
01/25/2023	Receipt	Square customer	-Split-	55.00	237,152.29
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.55	237,152.84
01/25/2023	Receipt	Square customer	-Split-	72.50	237,225.34
01/25/2023	Receipt	Square customer	-Split-	45.00	237,270.34
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.50	237,270.84
01/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	237,273.84
01/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	237,282.84
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.80	237,283.64
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.20	237,283.84
01/25/2023	Receipt	Square customer	-Split-	6.17	237,290.01
01/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	237,290.51
01/25/2023	Receipt	Square customer	-Split-	10.80	237,301.31
01/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	237,301.81
01/25/2023	Receipt	Square customer	4470 Replacement Card	4.00	237,305.81
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.10	237,305.91

01/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	13.50	237,319.41
01/25/2023	Receipt	Square customer	-Split-	2.26	237,321.67
01/25/2023	Receipt	Square customer	4330 Copies/Printing	4.05	237,325.72
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.35	237,326.07
01/25/2023	Deposit		100-01 FSB-General Account	-55.00	237,271.07
01/25/2023	Deposit		100-01 FSB-General Account	-10.80	237,260.27
01/25/2023	Deposit		100-01 FSB-General Account	-6.17	237,254.10
01/25/2023	Receipt	Square customer	4330 Copies/Printing	0.30	237,254.40
01/26/2023	Receipt	Square customer	4330 Copies/Printing	2.60	237,257.00
01/26/2023	Deposit		100-01 FSB-General Account	-45.00	237,212.00
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	237,212.50
01/26/2023	Receipt	Square customer	-Split-	15.94	237,228.44
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	237,229.44
01/26/2023	Receipt	Square customer	4310 Book Sale	1.00	237,230.44
01/26/2023	Receipt	Square customer	-Split-	45.00	237,275.44
01/26/2023	Receipt	Square customer	4330 Copies/Printing	0.10	237,275.54
01/26/2023	Receipt	Square customer	4330 Copies/Printing	0.10	237,275.64
01/26/2023	Receipt	Square customer	-Split-	7.20	237,282.84
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	237,291.84
01/26/2023	Receipt	Square customer	-Split-	5.14	237,296.98
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	237,299.98
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	237,300.98
01/26/2023	Receipt	Square customer	-Split-	45.00	237,345.98
01/26/2023	Receipt	Square customer	4330 Copies/Printing	0.20	237,346.18
01/26/2023	Receipt	Square customer	-Split-	45.00	237,391.18
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	237,393.18
01/26/2023	Receipt	Square customer	-Split-	45.28	237,438.46
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	237,441.46
01/26/2023	Receipt	Square customer	4330 Copies/Printing	10.00	237,451.46
01/26/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	17.98	237,469.44
01/26/2023	Receipt	Square customer	-Split-	45.00	237,514.44
01/26/2023	Receipt	Square customer	-Split-	45.00	237,559.44
01/26/2023	Receipt	Square customer	-Split-	9.77	237,569.21
01/26/2023	Receipt	Square customer	-Split-	5.14	237,574.35
01/26/2023	Receipt	Square customer	-Split-	45.00	237,619.35
01/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	237,629.35
01/26/2023	Deposit		100-01 FSB-General Account	-10.00	237,619.35
01/26/2023	Deposit		100-01 FSB-General Account	-5.14	237,614.21
01/26/2023	Deposit		100-01 FSB-General Account	-45.00	237,569.21
01/26/2023	Deposit		100-01 FSB-General Account	-45.28	237,523.93
01/26/2023	Deposit		100-01 FSB-General Account	-45.00	237,478.93
01/26/2023	Deposit		100-01 FSB-General Account	-9.77	237,469.16
01/26/2023	Deposit		100-01 FSB-General Account	-15.94	237,453.22
01/26/2023	Deposit		100-01 FSB-General Account	-7.20	237,446.02
01/26/2023	Deposit		100-01 FSB-General Account	-45.00	237,401.02
01/26/2023	Deposit		100-01 FSB-General Account	-5.14	237,395.88
01/26/2023	Receipt	Square customer	4330 Copies/Printing	2.00	237,397.88
01/27/2023	Receipt	Square customer	4330 Copies/Printing	5.00	237,402.88
01/27/2023	Receipt	Square customer	-Split-	55.00	237,457.88
01/27/2023	Receipt	Square customer	4330 Copies/Printing	0.30	237,458.18
01/27/2023	Receipt	Square customer	-Split-	10.28	237,468.46
01/27/2023	Receipt	Square customer	-Split-	3.08	237,471.54
01/27/2023	Receipt	Square customer	-Split-	45.00	237,516.54
01/27/2023	Receipt	Square customer	4330 Copies/Printing	0.65	237,517.19
01/27/2023	Receipt	Square customer	4330 Copies/Printing	0.10	237,517.29
01/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	237,521.79
01/27/2023	Receipt	Square customer	4330 Copies/Printing	8.00	237,529.79
01/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	237,532.79
01/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	237,539.29
01/27/2023	Receipt	Square customer	-Split-	5.13	237,544.42
01/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	237,546.42
01/27/2023	Receipt	Square customer	-Split-	8.23	237,554.65
01/27/2023	Receipt	Square customer	-Split-	13.88	237,568.53
01/27/2023	Receipt	Square customer	-Split-	45.00	237,613.53
01/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	237,614.03
01/27/2023	Receipt	Square customer	-Split-	0.62	237,614.65
01/27/2023	Receipt	Square customer	-Split-	135.00	237,749.65
01/27/2023	Receipt	Square customer	4330 Copies/Printing	0.30	237,749.95
01/27/2023	Receipt	Square customer	-Split-	62.50	237,812.45
01/27/2023	Receipt	Square customer	4330 Copies/Printing	2.06	237,814.51
01/27/2023	Receipt	Square customer	-Split-	2.06	237,816.57
01/27/2023	Receipt	Square customer	-Split-	62.50	237,879.07
01/27/2023	Receipt	Square customer	4330 Copies/Printing	1.00	237,880.07
01/27/2023	Receipt	Square customer	-Split-	10.28	237,890.35
01/27/2023	Receipt	Square customer	4330 Copies/Printing	0.10	237,890.45
01/27/2023	Receipt	Square customer	4330 Copies/Printing	0.80	237,891.25
01/27/2023	Receipt	Square customer	-Split-	90.00	237,981.25
01/27/2023	Receipt	Square customer	4330 Copies/Printing	10.00	237,991.25
01/28/2023	Receipt	Square customer	4310 Book Sale	1.00	237,992.25
01/28/2023	Receipt	Square customer	-Split-	5.66	237,997.91
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	237,998.41
01/28/2023	Receipt	Square customer	4330 Copies/Printing	10.00	238,008.41
01/28/2023	Receipt	Square customer	4310 Book Sale	4.00	238,012.41
01/28/2023	Receipt	Square customer	-Split-	2.06	238,014.47
01/28/2023	Receipt	Square customer	-Split-	10.28	238,024.75
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	238,026.75
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	238,028.75
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	238,032.75
01/28/2023	Receipt	Square customer	-Split-	5.14	238,037.89
01/28/2023	Receipt	Square customer	-Split-	45.00	238,082.89
01/28/2023	Receipt	Square customer	-Split-	20.51	238,103.40

01/28/2023	Receipt	Square customer	-Split-	90.00	238,193.40
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.50	238,202.90
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	238,204.40
01/28/2023	Receipt	Square customer	-Split-	5.66	238,210.06
01/28/2023	Receipt	Square customer	-Split-	3.08	238,213.14
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	238,214.14
01/28/2023	Receipt	Square customer	-Split-	90.00	238,304.14
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	238,308.64
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	238,310.14
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	238,313.14
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	238,315.14
01/28/2023	Receipt	Square customer	-Split-	2.57	238,317.71
01/28/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	10.00	238,327.71
01/28/2023	Receipt	Square customer	-Split-	2.06	238,329.77
01/28/2023	Receipt	Square customer	-Split-	2.06	238,331.83
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	238,334.83
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	238,335.83
01/28/2023	Receipt	Square customer	4330 Copies/Printing	2.00	238,337.83
01/28/2023	Receipt	Square customer	-Split-	45.00	238,382.83
01/28/2023	Receipt	Square customer	-Split-	135.00	238,517.83
01/28/2023	Receipt	Square customer	-Split-	6.68	238,524.51
01/28/2023	Receipt	Square customer	-Split-	90.00	238,614.51
01/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	238,615.51
01/29/2023	Deposit		100-01 FSB-General Account	-2.06	238,613.45
01/29/2023	Deposit		100-01 FSB-General Account	-6.68	238,606.77
01/29/2023	Deposit		100-01 FSB-General Account	-135.00	238,471.77
01/29/2023	Deposit		100-01 FSB-General Account	-3.08	238,468.69
01/29/2023	Deposit		100-01 FSB-General Account	-0.62	238,468.07
01/29/2023	Deposit		100-01 FSB-General Account	-10.28	238,457.79
01/29/2023	Deposit		100-01 FSB-General Account	-62.50	238,395.29
01/29/2023	Deposit		100-01 FSB-General Account	-90.00	238,305.29
01/29/2023	Deposit		100-01 FSB-General Account	-5.66	238,299.63
01/29/2023	Deposit		100-01 FSB-General Account	-90.00	238,209.63
01/29/2023	Deposit		100-01 FSB-General Account	-2.06	238,207.57
01/29/2023	Deposit		100-01 FSB-General Account	-10.28	238,197.29
01/29/2023	Deposit		100-01 FSB-General Account	-90.00	238,107.29
01/29/2023	Deposit		100-01 FSB-General Account	-5.13	238,102.16
01/29/2023	Deposit		100-01 FSB-General Account	-55.00	238,047.16
01/29/2023	Deposit		100-01 FSB-General Account	-10.28	238,036.88
01/29/2023	Deposit		100-01 FSB-General Account	-13.88	238,023.00
01/29/2023	Deposit		100-01 FSB-General Account	-8.23	238,014.77
01/29/2023	Deposit		100-01 FSB-General Account	-3.08	238,011.69
01/29/2023	Deposit		100-01 FSB-General Account	-2.06	238,009.63
01/29/2023	Deposit		100-01 FSB-General Account	-2.06	238,007.57
01/29/2023	Deposit		100-01 FSB-General Account	-5.14	238,002.43
01/29/2023	Deposit		100-01 FSB-General Account	-5.66	237,996.77
01/29/2023	Deposit		100-01 FSB-General Account	-2.57	237,994.20
01/29/2023	Deposit		100-01 FSB-General Account	-20.51	237,973.69
01/29/2023	Deposit		100-01 FSB-General Account	-45.00	237,928.69
01/30/2023	Deposit		100-01 FSB-General Account	-0.10	237,928.59
01/30/2023	Deposit		100-01 FSB-General Account	-8.00	237,920.59
01/30/2023	Deposit		100-01 FSB-General Account	-0.30	237,920.29
01/30/2023	Deposit		100-01 FSB-General Account	-45.00	237,875.29
01/30/2023	Deposit		100-01 FSB-General Account	-2.06	237,873.23
01/30/2023	Deposit		100-01 FSB-General Account	-0.80	237,872.43
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	237,870.43
01/30/2023	Deposit		100-01 FSB-General Account	-3.00	237,867.43
01/30/2023	Deposit		100-01 FSB-General Account	-10.00	237,857.43
01/30/2023	Deposit		100-01 FSB-General Account	-6.50	237,850.93
01/30/2023	Deposit		100-01 FSB-General Account	-0.50	237,850.43
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	237,848.43
01/30/2023	Deposit		100-01 FSB-General Account	-0.50	237,847.93
01/30/2023	Deposit		100-01 FSB-General Account	-9.50	237,838.43
01/30/2023	Deposit		100-01 FSB-General Account	-10.00	237,828.43
01/30/2023	Deposit		100-01 FSB-General Account	-3.00	237,825.43
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	237,823.43
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	237,821.43
01/30/2023	Deposit		100-01 FSB-General Account	-4.50	237,816.93
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	237,814.93
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	237,813.93
01/30/2023	Deposit		100-01 FSB-General Account	-1.50	237,812.43
01/30/2023	Deposit		100-01 FSB-General Account	-3.00	237,809.43
01/30/2023	Deposit		100-01 FSB-General Account	-1.50	237,807.93
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	237,806.93
01/30/2023	Deposit		100-01 FSB-General Account	-1.54	237,805.39
01/30/2023	Deposit		100-01 FSB-General Account	-0.40	237,804.99
01/30/2023	Deposit		100-01 FSB-General Account	-8.00	237,796.99
01/30/2023	Deposit		100-01 FSB-General Account	-0.50	237,796.49
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	237,794.49
01/30/2023	Deposit		100-01 FSB-General Account	-0.40	237,794.09
01/30/2023	Deposit		100-01 FSB-General Account	-3.50	237,790.59
01/30/2023	Deposit		100-01 FSB-General Account	-7.60	237,782.99
01/30/2023	Deposit		100-01 FSB-General Account	-4.00	237,778.99
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	237,776.99
01/30/2023	Deposit		100-01 FSB-General Account	-7.00	237,769.99
01/30/2023	Deposit		100-01 FSB-General Account	-35.00	237,734.99
01/30/2023	Deposit		100-01 FSB-General Account	-35.00	237,699.99
01/30/2023	Deposit		100-01 FSB-General Account	-5.00	237,694.99
01/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	237,695.99
01/30/2023	Receipt	Square customer	-Split-	1.54	237,697.53
01/30/2023	Receipt	Square customer	-Split-	1.03	237,698.56

01/30/2023	Receipt	Square customer	4330 Copies/Printing	0.50	237,699.06
01/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	237,701.06
01/30/2023	Receipt	Square customer	-Split-	83.45	237,784.51
01/30/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	237,785.51
01/30/2023	Receipt	Square customer	4330 Copies/Printing	0.70	237,786.21
01/30/2023	Receipt	Square customer	4330 Copies/Printing	0.75	237,786.96
01/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	237,787.96
01/30/2023	Receipt	Square customer	4330 Copies/Printing	5.00	237,792.96
01/30/2023	Receipt	Square customer	-Split-	2.06	237,795.02
01/30/2023	Receipt	Square customer	4330 Copies/Printing	0.60	237,795.62
01/30/2023	Receipt	Square customer	-Split-	4.11	237,799.73
01/30/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	237,800.73
01/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	237,801.73
01/30/2023	Receipt	Square customer	4330 Copies/Printing	2.40	237,804.13
01/30/2023	Receipt	Square customer	-Split-	225.00	238,029.13
01/30/2023	Receipt	Square customer	4330 Copies/Printing	3.00	238,032.13
01/30/2023	Deposit		100-01 FSB-General Account	-10.00	238,022.13
01/30/2023	Deposit		100-01 FSB-General Account	-3.00	238,019.13
01/30/2023	Deposit		100-01 FSB-General Account	-2.00	238,017.13
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	238,016.13
01/30/2023	Deposit		100-01 FSB-General Account	-4.00	238,012.13
01/30/2023	Deposit		100-01 FSB-General Account	-1.03	238,011.10
01/30/2023	Deposit		100-01 FSB-General Account	-4.11	238,006.99
01/30/2023	Deposit		100-01 FSB-General Account	-2.06	238,004.93
01/30/2023	Deposit		100-01 FSB-General Account	-225.00	237,779.93
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	237,778.93
01/30/2023	Deposit		100-01 FSB-General Account	-11.00	237,767.93
01/30/2023	Deposit		100-01 FSB-General Account	-7.00	237,760.93
01/30/2023	Deposit		100-01 FSB-General Account	-9.00	237,751.93
01/30/2023	Deposit		100-01 FSB-General Account	-5.00	237,746.93
01/30/2023	Deposit		100-01 FSB-General Account	-6.00	237,740.93
01/30/2023	Deposit		100-01 FSB-General Account	-25.50	237,715.43
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	237,714.43
01/30/2023	Deposit		100-01 FSB-General Account	-4.00	237,710.43
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	237,709.43
01/30/2023	Deposit		100-01 FSB-General Account	-35.00	237,674.43
01/30/2023	Deposit		100-01 FSB-General Account	-4.00	237,670.43
01/30/2023	Deposit		100-01 FSB-General Account	-0.30	237,670.13
01/30/2023	Deposit		100-01 FSB-General Account	-3.00	237,667.13
01/30/2023	Deposit		100-01 FSB-General Account	-9.00	237,658.13
01/30/2023	Deposit		100-01 FSB-General Account	-0.10	237,658.03
01/30/2023	Deposit		100-01 FSB-General Account	-0.50	237,657.53
01/30/2023	Deposit		100-01 FSB-General Account	-0.80	237,656.73
01/30/2023	Deposit		100-01 FSB-General Account	-0.50	237,656.23
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	237,655.23
01/30/2023	Deposit		100-01 FSB-General Account	-13.50	237,641.73
01/30/2023	Deposit		100-01 FSB-General Account	-236,663.60	978.13
01/30/2023	Deposit		100-01 FSB-General Account	-3.00	975.13
01/30/2023	Deposit		100-01 FSB-General Account	-0.35	974.78
01/30/2023	Deposit		100-01 FSB-General Account	-0.50	974.28
01/30/2023	Deposit		100-01 FSB-General Account	-3.00	971.28
01/30/2023	Deposit		100-01 FSB-General Account	-17.98	953.30
01/30/2023	Deposit		100-01 FSB-General Account	-9.00	944.30
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	943.30
01/30/2023	Deposit		100-01 FSB-General Account	-45.00	898.30
01/30/2023	Deposit		100-01 FSB-General Account	-0.50	897.80
01/30/2023	Deposit		100-01 FSB-General Account	-1.00	896.80
01/30/2023	Deposit		100-01 FSB-General Account	-0.10	896.70
01/30/2023	Deposit		100-01 FSB-General Account	-0.20	896.50
01/30/2023	Deposit		100-01 FSB-General Account	-0.65	895.85
01/30/2023	Deposit		100-01 FSB-General Account	-4.50	891.35
02/02/2023	Receipt	Square customer	-Split-	45.00	936.35
02/02/2023	Receipt	Square customer	4355 Fundraising Gumballs	113.00	1,049.35
02/02/2023	Receipt	Square customer	4470 Replacement Card	2.00	1,051.35
02/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,053.35
02/02/2023	Receipt	Square customer	4330 Copies/Printing	96.75	1,150.10
02/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	1,156.60
02/02/2023	Receipt	Square customer	-Split-	90.00	1,246.60
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,248.60
02/03/2023	Deposit		100-01 FSB-General Account	-0.10	1,248.50
02/03/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,258.50
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,259.50
02/03/2023	Receipt	Square customer	4470 Replacement Card	2.00	1,261.50
02/03/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,261.60
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,262.60
02/03/2023	Receipt	Square customer	-Split-	90.00	1,352.60
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,356.60
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,358.60
02/03/2023	Receipt	Square customer	-Split-	28.50	1,387.10
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,388.10
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,388.60
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,392.60
02/03/2023	Receipt	Square customer	Book Sale Sales of Product Income	71.14	1,463.74
02/03/2023	Receipt	Square customer	4330 Copies/Printing	3.00	1,466.74
02/03/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,466.84
02/03/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	5.00	1,471.84
02/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.25	1,472.09
02/03/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,507.09
02/03/2023	Deposit		100-01 FSB-General Account	-0.30	1,506.79
02/03/2023	Deposit		100-01 FSB-General Account	-7.00	1,499.79
02/03/2023	Deposit		100-01 FSB-General Account	-0.30	1,499.49

02/03/2023	Deposit		100-01 FSB-General Account	-1.00	1,498.49
02/03/2023	Deposit		100-01 FSB-General Account	-3.00	1,495.49
02/03/2023	Deposit		100-01 FSB-General Account	-45.00	1,450.49
02/03/2023	Deposit		100-01 FSB-General Account	-5.00	1,445.49
02/03/2023	Deposit		100-01 FSB-General Account	-0.20	1,445.29
02/03/2023	Deposit		100-01 FSB-General Account	-0.50	1,444.79
02/03/2023	Deposit		100-01 FSB-General Account	-4.05	1,440.74
02/03/2023	Deposit		100-01 FSB-General Account	-55.00	1,385.74
02/03/2023	Deposit		100-01 FSB-General Account	-0.55	1,385.19
02/03/2023	Deposit		100-01 FSB-General Account	-45.00	1,340.19
02/03/2023	Deposit		100-01 FSB-General Account	-72.50	1,267.69
02/03/2023	Deposit		100-01 FSB-General Account	-0.50	1,267.19
02/03/2023	Deposit		100-01 FSB-General Account	-2.60	1,264.59
02/03/2023	Deposit		100-01 FSB-General Account	-0.10	1,264.49
02/03/2023	Deposit		100-01 FSB-General Account	-1.00	1,263.49
02/03/2023	Deposit		100-01 FSB-General Account	-2.00	1,261.49
02/03/2023	Deposit		100-01 FSB-General Account	-45.00	1,216.49
02/03/2023	Deposit		100-01 FSB-General Account	-1.00	1,215.49
02/03/2023	Deposit		100-01 FSB-General Account	-0.30	1,215.19
02/03/2023	Deposit		100-01 FSB-General Account	-62.50	1,152.69
02/03/2023	Deposit		100-01 FSB-General Account	-0.10	1,152.59
02/03/2023	Deposit		100-01 FSB-General Account	-5.00	1,147.59
02/03/2023	Deposit		100-01 FSB-General Account	-90.00	1,057.59
02/03/2023	Deposit		100-01 FSB-General Account	-1.00	1,056.59
02/03/2023	Deposit		100-01 FSB-General Account	-45.00	1,011.59
02/03/2023	Deposit		100-01 FSB-General Account	-45.00	966.59
02/03/2023	Deposit		100-01 FSB-General Account	-4.00	962.59
02/03/2023	Deposit		100-01 FSB-General Account	-10.00	952.59
02/03/2023	Deposit		100-01 FSB-General Account	-135.00	817.59
02/03/2023	Deposit		100-01 FSB-General Account	-1.00	816.59
02/03/2023	Deposit		100-01 FSB-General Account	-1.00	815.59
02/03/2023	Deposit		100-01 FSB-General Account	-0.25	815.34
02/03/2023	Deposit		100-01 FSB-General Account	-1.00	814.34
02/03/2023	Deposit		100-01 FSB-General Account	-45.00	769.34
02/03/2023	Deposit		100-01 FSB-General Account	-3.00	766.34
02/03/2023	Deposit		100-01 FSB-General Account	-2.00	764.34
02/03/2023	Deposit		100-01 FSB-General Account	-45.00	719.34
02/03/2023	Deposit		100-01 FSB-General Account	-0.10	719.24
02/03/2023	Receipt	Square customer	-Split-	0.51	719.75
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.75	727.25
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.20	727.45
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	727.95
02/04/2023	Receipt	Square customer	4330 Copies/Printing	0.10	728.05
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	729.05
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	730.55
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	738.05
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	741.55
02/04/2023	Receipt	Square customer	4330 Copies/Printing	0.40	741.95
02/04/2023	Receipt	Square customer	-Split-	145.00	886.95
02/04/2023	Receipt	Square customer	4310 Book Sale	2.00	888.95
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	890.45
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	891.45
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	895.45
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	896.95
02/04/2023	Receipt	Square customer	4330 Copies/Printing	10.00	906.95
02/04/2023	Receipt	Square customer	4310 Book Sale	1.50	908.45
02/04/2023	Receipt	Square customer	4330 Copies/Printing	0.30	908.75
02/04/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.50	909.25
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	912.25
02/04/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	913.25
02/04/2023	Receipt	Square customer	4330 Copies/Printing	5.00	918.25
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	919.75
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	929.75
02/04/2023	Receipt	Square customer	4330 Copies/Printing	0.60	930.35
02/04/2023	Receipt	Square customer	4310 Book Sale	3.00	933.35
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	936.35
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	937.85
02/04/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	60.00	997.85
02/04/2023	Receipt	Square customer	4330 Copies/Printing	0.20	998.05
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.80	1,002.85
02/04/2023	Receipt	Square customer	-Split-	90.00	1,092.85
02/04/2023	Receipt	Square customer	4330 Copies/Printing	2.50	1,095.35
02/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,095.85
02/06/2023	Receipt	Square customer	4330 Copies/Printing	2.10	1,097.95
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,098.45
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,099.45
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,104.45
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	1,107.95
02/06/2023	Receipt	Square customer	4330 Copies/Printing	2.00	1,109.95
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	13.50	1,123.45
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,128.45
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,129.45
02/06/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,129.75
02/06/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,134.75
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,135.75
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,139.75
02/06/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,139.95
02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,144.95
02/06/2023	Receipt	Square customer	-Split-	80.00	1,224.95
02/06/2023	Receipt	Square customer	4310 Book Sale	1.00	1,225.95
02/06/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,226.25

02/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,231.25
02/07/2023	Deposit		100-01 FSB-General Account	-5.00	1,226.25
02/07/2023	Deposit		100-01 FSB-General Account	-2.40	1,223.85
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,222.85
02/07/2023	Deposit		100-01 FSB-General Account	-0.70	1,222.15
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,221.15
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,220.15
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,219.15
02/07/2023	Deposit		100-01 FSB-General Account	-0.60	1,218.55
02/07/2023	Deposit		100-01 FSB-General Account	-83.45	1,135.10
02/07/2023	Deposit		100-01 FSB-General Account	-2.00	1,133.10
02/07/2023	Deposit		100-01 FSB-General Account	-90.00	1,043.10
02/07/2023	Deposit		100-01 FSB-General Account	-6.50	1,036.60
02/07/2023	Deposit		100-01 FSB-General Account	-5.00	1,031.60
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,030.60
02/07/2023	Deposit		100-01 FSB-General Account	-28.50	1,002.10
02/07/2023	Deposit		100-01 FSB-General Account	-7.50	994.60
02/07/2023	Deposit		100-01 FSB-General Account	-0.50	994.10
02/07/2023	Deposit		100-01 FSB-General Account	-2.50	991.60
02/07/2023	Deposit		100-01 FSB-General Account	-3.00	988.60
02/07/2023	Deposit		100-01 FSB-General Account	-90.00	898.60
02/07/2023	Deposit		100-01 FSB-General Account	-0.50	898.10
02/07/2023	Deposit		100-01 FSB-General Account	-3.00	895.10
02/07/2023	Deposit		100-01 FSB-General Account	-0.75	894.35
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	893.35
02/07/2023	Deposit		100-01 FSB-General Account	-113.00	780.35
02/07/2023	Deposit		100-01 FSB-General Account	-45.00	735.35
02/07/2023	Deposit		100-01 FSB-General Account	-96.75	638.60
02/07/2023	Deposit		100-01 FSB-General Account	-2.00	636.60
02/07/2023	Deposit		100-01 FSB-General Account	-35.00	601.60
02/07/2023	Deposit		100-01 FSB-General Account	-2.00	599.60
02/07/2023	Deposit		100-01 FSB-General Account	-10.00	589.60
02/07/2023	Deposit		100-01 FSB-General Account	-0.50	589.10
02/07/2023	Deposit		100-01 FSB-General Account	-1.50	587.60
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	586.60
02/07/2023	Deposit		100-01 FSB-General Account	-2.00	584.60
02/07/2023	Deposit		100-01 FSB-General Account	-0.60	584.00
02/07/2023	Deposit		100-01 FSB-General Account	-3.00	581.00
02/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	583.50
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.20	583.70
02/07/2023	Receipt	Square customer	-Split-	45.00	628.70
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.30	629.00
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.20	629.20
02/07/2023	Receipt	Square customer	-Split-	45.00	674.20
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.10	674.30
02/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	682.30
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.25	682.55
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.10	682.65
02/07/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	683.65
02/07/2023	Receipt	Square customer	4330 Copies/Printing	2.00	685.65
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.70	686.35
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.30	686.65
02/07/2023	Receipt	Square customer	-Split-	55.00	741.65
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.60	742.25
02/07/2023	Receipt	Square customer	4330 Copies/Printing	5.00	747.25
02/07/2023	Receipt	Square customer	4330 Copies/Printing	3.00	750.25
02/07/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	22.98	773.23
02/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	776.23
02/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	780.23
02/07/2023	Receipt	Square customer	4330 Copies/Printing	10.00	790.23
02/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	18.50	808.73
02/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	811.23
02/07/2023	Receipt	Square customer	4330 Copies/Printing	0.30	811.53
02/07/2023	Receipt	Square customer	Book Sale Sales of Product Income	25.74	837.27
02/07/2023	Deposit		100-01 FSB-General Account	-1.50	835.77
02/07/2023	Deposit		100-01 FSB-General Account	-145.00	690.77
02/07/2023	Deposit		100-01 FSB-General Account	-0.20	690.57
02/07/2023	Deposit		100-01 FSB-General Account	-1.50	689.07
02/07/2023	Deposit		100-01 FSB-General Account	-1.50	687.57
02/07/2023	Deposit		100-01 FSB-General Account	-0.30	687.27
02/07/2023	Deposit		100-01 FSB-General Account	-5.00	682.27
02/07/2023	Deposit		100-01 FSB-General Account	-7.50	674.77
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	673.77
02/07/2023	Deposit		100-01 FSB-General Account	-0.20	673.57
02/07/2023	Deposit		100-01 FSB-General Account	-1.50	672.07
02/07/2023	Deposit		100-01 FSB-General Account	-10.00	662.07
02/07/2023	Deposit		100-01 FSB-General Account	-60.00	602.07
02/07/2023	Deposit		100-01 FSB-General Account	-3.50	598.57
02/07/2023	Deposit		100-01 FSB-General Account	-0.10	598.47
02/07/2023	Deposit		100-01 FSB-General Account	-4.80	593.67
02/07/2023	Deposit		100-01 FSB-General Account	-1.50	592.17
02/07/2023	Deposit		100-01 FSB-General Account	-4.00	588.17
02/07/2023	Deposit		100-01 FSB-General Account	-0.50	587.67
02/07/2023	Deposit		100-01 FSB-General Account	-10.00	577.67
02/07/2023	Deposit		100-01 FSB-General Account	-0.40	577.27
02/07/2023	Deposit		100-01 FSB-General Account	-2.00	575.27
02/07/2023	Deposit		100-01 FSB-General Account	-0.25	575.02
02/07/2023	Deposit		100-01 FSB-General Account	-2.00	573.02
02/07/2023	Deposit		100-01 FSB-General Account	-0.10	572.92
02/07/2023	Deposit		100-01 FSB-General Account	-4.00	568.92
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	567.92

02/07/2023	Deposit		100-01 FSB-General Account	-1.00	566.92
02/07/2023	Deposit		100-01 FSB-General Account	-4.00	562.92
02/07/2023	Deposit		100-01 FSB-General Account	-0.50	562.42
02/07/2023	Deposit		100-01 FSB-General Account	-90.00	472.42
02/07/2023	Deposit		100-01 FSB-General Account	-0.10	472.32
02/07/2023	Deposit		100-01 FSB-General Account	-71.14	401.18
02/07/2023	Deposit		100-01 FSB-General Account	-0.51	400.67
02/07/2023	Deposit		100-01 FSB-General Account	-3.00	397.67
02/07/2023	Deposit		100-01 FSB-General Account	-3.00	394.67
02/07/2023	Deposit		100-01 FSB-General Account	-1.00	393.67
02/07/2023	Deposit		100-01 FSB-General Account	-2.00	391.67
02/08/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	17.99	409.66
02/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	412.66
02/08/2023	Receipt	Square customer	4330 Copies/Printing	2.00	414.66
02/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	416.66
02/08/2023	Receipt	Square customer	4470 Replacement Card	4.00	420.66
02/08/2023	Receipt	Square customer	4330 Copies/Printing	2.00	422.66
02/08/2023	Receipt	Square customer	4330 Copies/Printing	10.00	432.66
02/08/2023	Receipt	Square customer	4310 Book Sale	1.00	433.66
02/08/2023	Receipt	Square customer	4330 Copies/Printing	0.20	433.86
02/08/2023	Receipt	Square customer	4330 Copies/Printing	1.25	435.11
02/08/2023	Receipt	Square customer	4455 Passport Fee	35.00	470.11
02/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	479.11
02/08/2023	Receipt	Square customer	-Split-	15.17	494.28
02/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	495.78
02/09/2023	Receipt	Square customer	4330 Copies/Printing	10.00	505.78
02/09/2023	Receipt	Square customer	-Split-	90.00	595.78
02/09/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	28.63	624.41
02/09/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.40	624.81
02/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	629.31
02/09/2023	Receipt	Square customer	-Split-	16.00	645.31
02/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.50	656.81
02/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	663.81
02/09/2023	Receipt	Square customer	4330 Copies/Printing	1.50	665.31
02/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	672.81
02/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	675.81
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	677.81
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	685.31
02/10/2023	Receipt	Square customer	4330 Copies/Printing	0.30	685.61
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	687.61
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	694.61
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	13.00	707.61
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	716.61
02/10/2023	Receipt	Square customer	4330 Copies/Printing	1.00	717.61
02/10/2023	Receipt	Square customer	4330 Copies/Printing	3.00	720.61
02/10/2023	Receipt	Square customer	4330 Copies/Printing	0.40	721.01
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	731.01
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	733.01
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	742.01
02/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	743.01
02/11/2023	Receipt	Square customer	-Split-	90.00	833.01
02/11/2023	Receipt	Square customer	-Split-	55.00	888.01
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	889.01
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	892.01
02/11/2023	Receipt	Square customer	-Split-	90.00	982.01
02/11/2023	Receipt	Square customer	-Split-	45.00	1,027.01
02/11/2023	Receipt	Square customer	-Split-	90.00	1,117.01
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	1,127.01
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,130.01
02/11/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,165.01
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,166.51
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	1,169.01
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	1,176.51
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	1,184.51
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,185.01
02/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,190.01
02/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	1,195.51
02/13/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,205.51
02/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,207.01
02/13/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	1,212.01
02/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,215.01
02/13/2023	Receipt	Square customer	4330 Copies/Printing	20.00	1,235.01
02/13/2023	Receipt	Square customer	-Split-	90.00	1,325.01
02/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,329.01
02/13/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,334.01
02/13/2023	Receipt	Square customer	4310 Book Sale	1.00	1,335.01
02/13/2023	Receipt	Square customer	4310 Book Sale	2.50	1,337.51
02/13/2023	Receipt	Square customer	4330 Copies/Printing	2.00	1,339.51
02/13/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,340.51
02/13/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,341.51
02/13/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	1,343.51
02/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,346.51
02/13/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	5.00	1,351.51
02/13/2023	Receipt	Square customer	4330 Copies/Printing	0.25	1,351.76
02/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,353.76
02/14/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,358.76
02/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	1,364.26
02/14/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,365.26
02/14/2023	Receipt	Square customer	4330 Copies/Printing	1.10	1,366.36
02/14/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,367.36
02/14/2023	Receipt	Square customer	4330 Copies/Printing	4.00	1,371.36

02/14/2023	Receipt	Square customer	-Split-	90.00	1,461.36
02/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,462.36
02/14/2023	Receipt	Square customer	4330 Copies/Printing	6.00	1,468.36
02/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,469.86
02/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,472.86
02/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	1,480.86
02/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,482.86
02/14/2023	Receipt	Square customer	4330 Copies/Printing	3.00	1,485.86
02/14/2023	Receipt	Square customer	4310 Book Sale	3.00	1,488.86
02/14/2023	Receipt	Square customer	4330 Copies/Printing	1.50	1,490.36
02/14/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,500.36
02/14/2023	Receipt	Square customer	4455 Passport Fee	105.00	1,605.36
02/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	1,611.36
02/15/2023	Receipt	Square customer	4330 Copies/Printing	9.00	1,620.36
02/15/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,621.36
02/15/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,631.36
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	15.00	1,646.36
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,649.36
02/15/2023	Receipt	Square customer	4330 Copies/Printing	1.75	1,651.11
02/15/2023	Receipt	Square customer	4455 Passport Fee	70.00	1,721.11
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	16.50	1,737.61
02/15/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	10.00	1,747.61
02/15/2023	Receipt	Square customer	4330 Copies/Printing	0.80	1,748.41
02/15/2023	Receipt	Square customer	4330 Copies/Printing	20.00	1,768.41
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	1,774.91
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,775.41
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,776.41
02/15/2023	Receipt	Square customer	-Split-	45.00	1,821.41
02/15/2023	Receipt	Square customer	-Split-	90.00	1,911.41
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,913.41
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	1,924.41
02/15/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,924.61
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,927.61
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,932.61
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,934.61
02/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.50	1,943.11
02/16/2023	Deposit		100-01 FSB-General Account	-10.00	1,933.11
02/16/2023	Deposit		100-01 FSB-General Account	-22.98	1,910.13
02/16/2023	Deposit		100-01 FSB-General Account	-4.00	1,906.13
02/16/2023	Deposit		100-01 FSB-General Account	-5.00	1,901.13
02/16/2023	Deposit		100-01 FSB-General Account	-3.50	1,897.63
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,896.63
02/16/2023	Deposit		100-01 FSB-General Account	-0.30	1,896.33
02/16/2023	Deposit		100-01 FSB-General Account	-80.00	1,816.33
02/16/2023	Deposit		100-01 FSB-General Account	-0.50	1,815.83
02/16/2023	Deposit		100-01 FSB-General Account	-13.50	1,802.33
02/16/2023	Deposit		100-01 FSB-General Account	-5.00	1,797.33
02/16/2023	Deposit		100-01 FSB-General Account	-18.50	1,778.83
02/16/2023	Deposit		100-01 FSB-General Account	-0.60	1,778.23
02/16/2023	Deposit		100-01 FSB-General Account	-45.00	1,733.23
02/16/2023	Deposit		100-01 FSB-General Account	-8.00	1,725.23
02/16/2023	Deposit		100-01 FSB-General Account	-0.30	1,724.93
02/16/2023	Deposit		100-01 FSB-General Account	-0.30	1,724.63
02/16/2023	Deposit		100-01 FSB-General Account	-3.00	1,721.63
02/16/2023	Deposit		100-01 FSB-General Account	-7.00	1,714.63
02/16/2023	Deposit		100-01 FSB-General Account	-28.63	1,686.00
02/16/2023	Deposit		100-01 FSB-General Account	-7.50	1,678.50
02/16/2023	Deposit		100-01 FSB-General Account	-16.00	1,662.50
02/16/2023	Deposit		100-01 FSB-General Account	-10.00	1,652.50
02/16/2023	Deposit		100-01 FSB-General Account	-3.00	1,649.50
02/16/2023	Deposit		100-01 FSB-General Account	-7.00	1,642.50
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	1,640.50
02/16/2023	Deposit		100-01 FSB-General Account	-13.00	1,627.50
02/16/2023	Deposit		100-01 FSB-General Account	-10.00	1,617.50
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	1,615.50
02/16/2023	Deposit		100-01 FSB-General Account	-0.30	1,615.20
02/16/2023	Deposit		100-01 FSB-General Account	-9.00	1,606.20
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,605.20
02/16/2023	Deposit		100-01 FSB-General Account	-7.50	1,597.70
02/16/2023	Deposit		100-01 FSB-General Account	-9.00	1,588.70
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	1,586.70
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,585.70
02/16/2023	Deposit		100-01 FSB-General Account	-10.00	1,575.70
02/16/2023	Deposit		100-01 FSB-General Account	-7.50	1,568.20
02/16/2023	Deposit		100-01 FSB-General Account	-0.50	1,567.70
02/16/2023	Deposit		100-01 FSB-General Account	-5.00	1,562.70
02/16/2023	Deposit		100-01 FSB-General Account	-3.00	1,559.70
02/16/2023	Deposit		100-01 FSB-General Account	-3.00	1,556.70
02/16/2023	Deposit		100-01 FSB-General Account	-55.00	1,501.70
02/16/2023	Deposit		100-01 FSB-General Account	-45.00	1,456.70
02/16/2023	Deposit		100-01 FSB-General Account	-2.50	1,454.20
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,453.20
02/16/2023	Deposit		100-01 FSB-General Account	-5.00	1,448.20
02/16/2023	Deposit		100-01 FSB-General Account	-0.20	1,448.00
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,447.00
02/16/2023	Deposit		100-01 FSB-General Account	-5.00	1,442.00
02/16/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,442.30
02/16/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,443.30
02/16/2023	Receipt	Square customer	4310 Book Sale	12.00	1,455.30
02/16/2023	Receipt	Square customer	4310 Book Sale	12.00	1,467.30
02/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,468.30

02/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	1,471.80
02/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,472.80
02/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	39.50	1,512.30
02/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,512.80
02/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,517.80
02/16/2023	Receipt	Square customer	4310 Book Sale	17.00	1,534.80
02/16/2023	Receipt	Square customer	-Split-	90.00	1,624.80
02/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,626.80
02/16/2023	Receipt	Square customer	4330 Copies/Printing	1.53	1,628.33
02/16/2023	Deposit		100-01 FSB-General Account	-0.30	1,628.03
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,627.03
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	1,625.03
02/16/2023	Deposit		100-01 FSB-General Account	-10.00	1,615.03
02/16/2023	Deposit		100-01 FSB-General Account	-1.25	1,613.78
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	1,611.78
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,610.78
02/16/2023	Deposit		100-01 FSB-General Account	-15.17	1,595.61
02/16/2023	Deposit		100-01 FSB-General Account	-1.50	1,594.11
02/16/2023	Deposit		100-01 FSB-General Account	-90.00	1,504.11
02/16/2023	Deposit		100-01 FSB-General Account	-3.00	1,501.11
02/16/2023	Deposit		100-01 FSB-General Account	-0.40	1,500.71
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	1,499.71
02/16/2023	Deposit		100-01 FSB-General Account	-35.00	1,464.71
02/16/2023	Deposit		100-01 FSB-General Account	-90.00	1,374.71
02/16/2023	Deposit		100-01 FSB-General Account	-55.00	1,319.71
02/16/2023	Deposit		100-01 FSB-General Account	-0.20	1,319.51
02/16/2023	Deposit		100-01 FSB-General Account	-5.00	1,314.51
02/16/2023	Deposit		100-01 FSB-General Account	-2.50	1,312.01
02/16/2023	Deposit		100-01 FSB-General Account	-3.00	1,309.01
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	1,307.01
02/16/2023	Deposit		100-01 FSB-General Account	-4.00	1,303.01
02/16/2023	Deposit		100-01 FSB-General Account	-25.74	1,277.27
02/16/2023	Deposit		100-01 FSB-General Account	-2.50	1,274.77
02/16/2023	Deposit		100-01 FSB-General Account	-0.20	1,274.57
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	1,272.57
02/16/2023	Deposit		100-01 FSB-General Account	-4.00	1,268.57
02/16/2023	Deposit		100-01 FSB-General Account	-0.20	1,268.37
02/16/2023	Deposit		100-01 FSB-General Account	-35.00	1,233.37
02/16/2023	Deposit		100-01 FSB-General Account	-1.50	1,231.87
02/16/2023	Deposit		100-01 FSB-General Account	-9.00	1,222.87
02/16/2023	Deposit		100-01 FSB-General Account	-3.00	1,219.87
02/16/2023	Deposit		100-01 FSB-General Account	-17.99	1,201.88
02/16/2023	Deposit		100-01 FSB-General Account	-0.40	1,201.48
02/16/2023	Deposit		100-01 FSB-General Account	-4.50	1,196.98
02/16/2023	Deposit		100-01 FSB-General Account	-11.50	1,185.48
02/16/2023	Deposit		100-01 FSB-General Account	-90.00	1,095.48
02/16/2023	Deposit		100-01 FSB-General Account	-1.50	1,093.98
02/16/2023	Deposit		100-01 FSB-General Account	-90.00	1,003.98
02/16/2023	Deposit		100-01 FSB-General Account	-8.00	995.98
02/16/2023	Deposit		100-01 FSB-General Account	-0.30	995.68
02/16/2023	Deposit		100-01 FSB-General Account	-5.00	990.68
02/16/2023	Deposit		100-01 FSB-General Account	-2.00	988.68
02/16/2023	Deposit		100-01 FSB-General Account	-2.10	986.58
02/16/2023	Deposit		100-01 FSB-General Account	-1.00	985.58
02/16/2023	Deposit		100-01 FSB-General Account	-0.70	984.88
02/16/2023	Deposit		100-01 FSB-General Account	-0.10	984.78
02/16/2023	Deposit		100-01 FSB-General Account	-45.00	939.78
02/16/2023	Deposit		100-01 FSB-General Account	-0.25	939.53
02/16/2023	Deposit		100-01 FSB-General Account	-0.10	939.43
02/17/2023	Receipt	Square customer	4330 Copies/Printing	10.00	949.43
02/17/2023	Receipt	Square customer	4330 Copies/Printing	2.00	951.43
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	956.43
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	959.43
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	961.93
02/17/2023	Receipt	Square customer	-Split-	73.45	1,035.38
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,039.38
02/17/2023	Receipt	Square customer	-Split-	45.00	1,084.38
02/17/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,094.38
02/17/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,094.48
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,095.48
02/17/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,105.48
02/17/2023	Receipt	Square customer	4310 Book Sale	3.00	1,108.48
02/17/2023	Receipt	Square customer	-Split-	45.00	1,153.48
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	1,159.48
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,161.48
02/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,162.48
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,164.48
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,164.98
02/18/2023	Receipt	Square customer	-Split-	180.00	1,344.98
02/18/2023	Receipt	Square customer	4310 Book Sale	2.00	1,346.98
02/18/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,351.98
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,352.98
02/18/2023	Receipt	Square customer	-Split-	45.00	1,397.98
02/18/2023	Receipt	Square customer	-Split-	90.00	1,487.98
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,492.98
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,494.98
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	1,503.98
02/18/2023	Receipt	Square customer	-Split-	90.00	1,593.98
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,595.98
02/18/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,596.28
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,599.28

02/18/2023	Receipt	Square customer	4330 Copies/Printing	2.45	1,601.73
02/18/2023	Receipt	Square customer	-Split-	8.00	1,609.73
02/18/2023	Receipt	Square customer	-Split-	45.00	1,654.73
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,656.23
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	1,667.23
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,670.23
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,671.73
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,673.23
02/18/2023	Receipt	Square customer	-Split-	0.51	1,673.74
02/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,674.74
02/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,664.74
02/21/2023	Deposit		100-01 FSB-General Account	-4.00	1,660.74
02/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,650.74
02/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,640.74
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,639.74
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,634.74
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,632.74
02/21/2023	Deposit		100-01 FSB-General Account	-0.10	1,632.64
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,630.64
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,629.64
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,626.64
02/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,625.14
02/21/2023	Deposit		100-01 FSB-General Account	-0.51	1,624.63
02/21/2023	Deposit		100-01 FSB-General Account	-0.30	1,624.33
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,619.33
02/21/2023	Deposit		100-01 FSB-General Account	-180.00	1,439.33
02/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,437.83
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,435.83
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,433.83
02/21/2023	Deposit		100-01 FSB-General Account	-11.00	1,422.83
02/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,421.33
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,420.33
02/21/2023	Deposit		100-01 FSB-General Account	-8.00	1,412.33
02/21/2023	Deposit		100-01 FSB-General Account	-0.50	1,411.83
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,410.83
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,405.83
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,402.83
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,399.83
02/21/2023	Deposit		100-01 FSB-General Account	-9.00	1,390.83
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,388.83
02/21/2023	Deposit		100-01 FSB-General Account	-90.00	1,298.83
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,296.83
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,291.83
02/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,281.83
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,276.83
02/21/2023	Deposit		100-01 FSB-General Account	-0.25	1,276.58
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,275.58
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,270.58
02/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,269.08
02/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,267.58
02/21/2023	Deposit		100-01 FSB-General Account	-1.10	1,266.48
02/21/2023	Deposit		100-01 FSB-General Account	-8.00	1,258.48
02/21/2023	Deposit		100-01 FSB-General Account	-6.00	1,252.48
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,247.48
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,245.48
02/21/2023	Deposit		100-01 FSB-General Account	-5.50	1,239.98
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,238.98
02/21/2023	Deposit		100-01 FSB-General Account	-90.00	1,148.98
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,145.98
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,142.98
02/21/2023	Deposit		100-01 FSB-General Account	-15.00	1,127.98
02/21/2023	Deposit		100-01 FSB-General Account	-8.50	1,119.48
02/21/2023	Deposit		100-01 FSB-General Account	-90.00	1,029.48
02/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,019.48
02/21/2023	Deposit		100-01 FSB-General Account	-20.00	999.48
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	997.48
02/21/2023	Deposit		100-01 FSB-General Account	-16.50	980.98
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	977.98
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	982.98
02/21/2023	Receipt	Square customer	-Split-	45.00	1,027.98
02/21/2023	Receipt	Square customer	-Split-	90.00	1,117.98
02/21/2023	Receipt	Square customer	-Split-	45.00	1,162.98
02/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,163.98
02/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,164.98
02/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,165.98
02/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,166.98
02/21/2023	Receipt	Square customer	4330 Copies/Printing	1.25	1,168.23
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,169.73
02/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,170.73
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,171.23
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	14.50	1,185.73
02/21/2023	Receipt	Square customer	4330 Copies/Printing	0.50	1,186.23
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,193.23
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,194.23
02/21/2023	Receipt	Square customer	4330 Copies/Printing	3.25	1,197.48
02/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,198.48
02/21/2023	Receipt	Square customer	4330 Copies/Printing	8.00	1,206.48
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,207.48
02/21/2023	Receipt	Square customer	-Split-	45.00	1,252.48
02/21/2023	Receipt	Square customer	-Split-	1.40	1,253.88
02/21/2023	Receipt	Square customer	-Split-	45.00	1,298.88

02/21/2023	Receipt	Square customer	-Split-	90.00	1,388.88
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,389.88
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,392.88
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	27.00	1,419.88
02/21/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,454.88
02/21/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,459.88
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,461.88
02/21/2023	Receipt	Square customer	-Split-	45.00	1,506.88
02/21/2023	Receipt	Square customer	4330 Copies/Printing	2.00	1,508.88
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,511.88
02/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,513.88
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,510.88
02/21/2023	Deposit		100-01 FSB-General Account	-5.50	1,505.38
02/21/2023	Deposit		100-01 FSB-General Account	-90.00	1,415.38
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,413.38
02/21/2023	Deposit		100-01 FSB-General Account	-4.00	1,409.38
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,406.38
02/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,403.38
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,402.38
02/21/2023	Deposit		100-01 FSB-General Account	-1.75	1,400.63
02/21/2023	Deposit		100-01 FSB-General Account	-0.80	1,399.83
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,397.83
02/21/2023	Deposit		100-01 FSB-General Account	-0.50	1,397.33
02/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,387.33
02/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,342.33
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,337.33
02/21/2023	Deposit		100-01 FSB-General Account	-9.00	1,328.33
02/21/2023	Deposit		100-01 FSB-General Account	-11.00	1,317.33
02/21/2023	Deposit		100-01 FSB-General Account	-6.50	1,310.83
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,309.83
02/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,304.83
02/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,302.83
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,301.83
02/21/2023	Deposit		100-01 FSB-General Account	-3.50	1,298.33
02/21/2023	Deposit		100-01 FSB-General Account	-39.50	1,258.83
02/21/2023	Deposit		100-01 FSB-General Account	-0.30	1,258.53
02/21/2023	Deposit		100-01 FSB-General Account	-1.53	1,257.00
02/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,256.00
02/21/2023	Deposit		100-01 FSB-General Account	-0.50	1,255.50
02/21/2023	Deposit		100-01 FSB-General Account	-2.50	1,253.00
02/21/2023	Deposit		100-01 FSB-General Account	-6.00	1,247.00
02/22/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,247.30
02/22/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,257.30
02/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,258.30
02/22/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,268.30
02/22/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,268.60
02/22/2023	Receipt	Square customer	-Split-	8.00	1,276.60
02/22/2023	Receipt	Square customer	4330 Copies/Printing	1.90	1,278.50
02/22/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,278.90
02/22/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,279.30
02/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,282.30
02/22/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,282.60
02/22/2023	Receipt	Square customer	-Split-	45.00	1,327.60
02/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,329.60
02/22/2023	Receipt	Square customer	4330 Copies/Printing	4.00	1,333.60
02/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,334.60
02/22/2023	Receipt	Square customer	4330 Copies/Printing	3.00	1,337.60
02/22/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,342.60
02/22/2023	Receipt	Square customer	4310 Book Sale	11.50	1,354.10
02/23/2023	Receipt	Square customer	4330 Copies/Printing	0.60	1,354.70
02/23/2023	Receipt	Square customer	-Split-	45.00	1,399.70
02/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,406.70
02/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,407.20
02/23/2023	Receipt	Square customer	-Split-	1.03	1,408.23
02/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	1,414.23
02/23/2023	Receipt	Square customer	-Split-	90.00	1,504.23
02/23/2023	Receipt	Square customer	4330 Copies/Printing	0.90	1,505.13
02/24/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,505.33
02/24/2023	Deposit		100-01 FSB-General Account	-6.00	1,499.33
02/24/2023	Receipt	Square customer	-Split-	225.00	1,724.33
02/24/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,734.33
02/24/2023	Receipt	Square customer	4310 Book Sale	4.00	1,738.33
02/24/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	4.99	1,743.32
02/24/2023	Receipt	Square customer	4330 Copies/Printing	0.70	1,744.02
02/24/2023	Receipt	Square customer	4330 Copies/Printing	6.00	1,750.02
02/24/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,750.12
02/24/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,750.32
02/24/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,750.72
02/24/2023	Receipt	Square customer	4310 Book Sale	0.50	1,751.22
02/24/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,761.22
02/24/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,762.22
02/24/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,762.32
02/24/2023	Deposit		100-01 FSB-General Account	-70.00	1,692.32
02/24/2023	Deposit		100-01 FSB-General Account	-17.00	1,675.32
02/24/2023	Deposit		100-01 FSB-General Account	-12.00	1,663.32
02/24/2023	Deposit		100-01 FSB-General Account	-12.00	1,651.32
02/24/2023	Deposit		100-01 FSB-General Account	-90.00	1,561.32
02/24/2023	Deposit		100-01 FSB-General Account	-3.00	1,558.32
02/24/2023	Deposit		100-01 FSB-General Account	-45.00	1,513.32
02/24/2023	Deposit		100-01 FSB-General Account	-45.00	1,468.32
02/24/2023	Deposit		100-01 FSB-General Account	-73.45	1,394.87

02/27/2023	Deposit		100-01 FSB-General Account	-1.50	175.47
02/27/2023	Deposit		100-01 FSB-General Account	-3.00	172.47
02/27/2023	Deposit		100-01 FSB-General Account	-11.50	160.97
02/27/2023	Deposit		100-01 FSB-General Account	-12.50	148.47
02/27/2023	Deposit		100-01 FSB-General Account	-11.50	136.97
02/27/2023	Deposit		100-01 FSB-General Account	-2.00	134.97
02/27/2023	Deposit		100-01 FSB-General Account	-2.00	132.97
02/27/2023	Deposit		100-01 FSB-General Account	-2.00	130.97
02/27/2023	Deposit		100-01 FSB-General Account	-9.50	121.47
02/27/2023	Deposit		100-01 FSB-General Account	-3.00	118.47
02/27/2023	Deposit		100-01 FSB-General Account	-2.00	116.47
02/27/2023	Deposit		100-01 FSB-General Account	-12.00	104.47
02/27/2023	Deposit		100-01 FSB-General Account	-3.00	101.47
02/27/2023	Deposit		100-01 FSB-General Account	-4.50	96.97
02/27/2023	Deposit		100-01 FSB-General Account	-0.50	96.47
02/27/2023	Deposit		100-01 FSB-General Account	-1.00	95.47
02/27/2023	Deposit		100-01 FSB-General Account	-8.00	87.47
02/27/2023	Deposit		100-01 FSB-General Account	-0.50	86.97
02/27/2023	Deposit		100-01 FSB-General Account	-3.00	83.97
02/27/2023	Deposit		100-01 FSB-General Account	-1.00	82.97
02/27/2023	Deposit		100-01 FSB-General Account	-0.50	82.47
02/27/2023	Deposit		100-01 FSB-General Account	-2.00	80.47
02/27/2023	Deposit		100-01 FSB-General Account	-2.00	78.47
02/27/2023	Deposit		100-01 FSB-General Account	-5.50	72.97
02/27/2023	Deposit		100-01 FSB-General Account	-1.50	71.47
02/27/2023	Deposit		100-01 FSB-General Account	-90.00	-18.53
02/27/2023	Deposit		100-01 FSB-General Account	-3.50	-22.03
02/27/2023	Deposit		100-01 FSB-General Account	-12.00	-34.03
02/27/2023	Deposit		100-01 FSB-General Account	-7.50	-41.53
02/27/2023	Deposit		100-01 FSB-General Account	-3.50	-45.03
02/27/2023	Deposit		100-01 FSB-General Account	-18.50	-63.53
02/27/2023	Deposit		100-01 FSB-General Account	-3.00	-66.53
02/27/2023	Deposit		100-01 FSB-General Account	-3.00	-69.53
02/27/2023	Deposit		100-01 FSB-General Account	-7.50	-77.03
02/27/2023	Deposit		100-01 FSB-General Account	-6.50	-83.53
02/27/2023	Deposit		100-01 FSB-General Account	-4.00	-87.53
02/27/2023	Deposit		100-01 FSB-General Account	-12.50	-100.03
02/27/2023	Deposit		100-01 FSB-General Account	-3.00	-103.03
02/27/2023	Deposit		100-01 FSB-General Account	-5.00	-108.03
02/27/2023	Deposit		100-01 FSB-General Account	-9.50	-117.53
02/27/2023	Deposit		100-01 FSB-General Account	-3.08	-120.61
02/27/2023	Receipt	Square customer	-Split-	1.54	-119.07
02/27/2023	Receipt	Square customer	4330 Copies/Printing	0.10	-118.97
02/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	-113.97
02/27/2023	Receipt	Square customer	-Split-	55.57	-58.40
02/27/2023	Receipt	Square customer	4330 Copies/Printing	0.10	-58.30
02/27/2023	Receipt	Square customer	-Split-	5.14	-53.16
02/27/2023	Receipt	Square customer	4330 Copies/Printing	2.00	-51.16
02/27/2023	Receipt	Square customer	4330 Copies/Printing	1.00	-50.16
02/27/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	6.99	-43.17
02/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	-41.67
02/27/2023	Receipt	Square customer	4310 Book Sale	5.00	-36.67
02/27/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	-35.67
02/27/2023	Receipt	Square customer	-Split-	5.14	-30.53
02/27/2023	Receipt	Square customer	4310 Book Sale	5.00	-25.53
02/27/2023	Receipt	Square customer	-Split-	45.00	19.47
02/27/2023	Receipt	Square customer	4330 Copies/Printing	5.00	24.47
02/27/2023	Receipt	Square customer	4330 Copies/Printing	42.70	67.17
02/27/2023	Receipt	Square customer	4330 Copies/Printing	1.50	68.67
02/27/2023	Receipt	Square customer	4330 Copies/Printing	0.30	68.97
02/27/2023	Receipt	Square customer	4310 Book Sale	1.00	69.97
02/27/2023	Receipt	Square customer	4330 Copies/Printing	2.00	71.97
02/27/2023	Receipt	Square customer	-Split-	3.08	75.05
02/27/2023	Receipt	Square customer	4455 Passport Fee	35.00	110.05
02/27/2023	Receipt	Square customer	-Split-	5.14	115.19
02/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	117.19
02/27/2023	Receipt	Square customer	4310 Book Sale	1.00	118.19
02/27/2023	Receipt	Square customer	4330 Copies/Printing	1.90	120.09
02/27/2023	Receipt	Square customer	4310 Book Sale	0.50	120.59
02/27/2023	Receipt	Square customer	4330 Copies/Printing	0.20	120.79
02/27/2023	Receipt	Square customer	4330 Copies/Printing	0.80	121.59
02/27/2023	Receipt	Square customer	4330 Copies/Printing	0.25	121.84
02/27/2023	Receipt	Square customer	4330 Copies/Printing	0.10	121.94
02/28/2023	Receipt	Square customer	4330 Copies/Printing	0.20	122.14
02/28/2023	Deposit		100-01 FSB-General Account	-5.14	117.00
02/28/2023	Receipt	Square customer	4330 Copies/Printing	1.10	118.10
02/28/2023	Receipt	Square customer	4310 Book Sale	1.00	119.10
02/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	123.60
02/28/2023	Receipt	Square customer	-Split-	3.08	126.68
02/28/2023	Receipt	Square customer	4330 Copies/Printing	1.50	128.18
02/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	133.68
02/28/2023	Receipt	Square customer	-Split-	20.57	154.25
02/28/2023	Receipt	Square customer	-Split-	5.14	159.39
02/28/2023	Receipt	Square customer	4310 Book Sale	3.00	162.39
02/28/2023	Receipt	Square customer	4310 Book Sale	5.00	167.39
02/28/2023	Receipt	Square customer	4330 Copies/Printing	0.25	167.64
02/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	168.14
02/28/2023	Receipt	Square customer	-Split-	5.14	173.28
02/28/2023	Receipt	Square customer	4330 Copies/Printing	10.00	183.28
02/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	184.28
02/28/2023	Receipt	Square customer	-Split-	7.71	191.99

02/28/2023	Receipt	Square customer	-Split-	4.11	196.10
02/28/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	12.97	209.07
02/28/2023	Receipt	Square customer	-Split-	4.11	213.18
02/28/2023	Receipt	Square customer	4330 Copies/Printing	1.20	214.38
02/28/2023	Receipt	Square customer	4310 Book Sale	1.50	215.88
02/28/2023	Receipt	Square customer	-Split-	55.00	270.88
02/28/2023	Receipt	Square customer	-Split-	6.17	277.05
02/28/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	278.05
02/28/2023	Receipt	Square customer	-Split-	20.57	298.62
02/28/2023	Receipt	Square customer	-Split-	2.06	300.68
02/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	301.18
02/28/2023	Receipt	Square customer	-Split-	55.00	356.18
02/28/2023	Receipt	Square customer	4330 Copies/Printing	1.00	357.18
02/28/2023	Deposit		100-01 FSB-General Account	-6.17	351.01
02/28/2023	Deposit		100-01 FSB-General Account	-7.71	343.30
02/28/2023	Deposit		100-01 FSB-General Account	-4.11	339.19
02/28/2023	Deposit		100-01 FSB-General Account	-3.08	336.11
02/28/2023	Deposit		100-01 FSB-General Account	-2.06	334.05
02/28/2023	Deposit		100-01 FSB-General Account	-5.14	328.91
02/28/2023	Deposit		100-01 FSB-General Account	-4.11	324.80
02/28/2023	Deposit		100-01 FSB-General Account	-20.57	304.23
02/28/2023	Deposit		100-01 FSB-General Account	-55.00	249.23
02/28/2023	Deposit		100-01 FSB-General Account	-20.57	228.66
02/28/2023	Deposit		100-01 FSB-General Account	-55.00	173.66
02/28/2023	Deposit		100-01 FSB-General Account	-12.97	160.69
02/28/2023	Receipt	Square customer	4330 Copies/Printing	0.20	160.89
03/01/2023	Deposit		100-01 FSB-General Account	-11.83	149.06
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	149.56
03/01/2023	Deposit		100-01 FSB-General Account	-10.28	139.28
03/01/2023	Deposit		100-01 FSB-General Account	-0.51	138.77
03/01/2023	Deposit		100-01 FSB-General Account	-45.00	93.77
03/01/2023	Deposit		100-01 FSB-General Account	-33.42	60.35
03/01/2023	Deposit		100-01 FSB-General Account	-10.28	50.07
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	52.07
03/01/2023	Receipt	Square customer	4330 Copies/Printing	1.00	53.07
03/01/2023	Receipt	Square customer	-Split-	1.03	54.10
03/01/2023	Receipt	Square customer	4330 Copies/Printing	4.00	58.10
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	62.10
03/01/2023	Receipt	Square customer	4330 Copies/Printing	0.25	62.35
03/01/2023	Receipt	Square customer	-Split-	10.28	72.63
03/01/2023	Receipt	Square customer	4310 Book Sale	1.00	73.63
03/01/2023	Receipt	Square customer	4330 Copies/Printing	10.00	83.63
03/01/2023	Receipt	Square customer	4330 Copies/Printing	0.35	83.98
03/01/2023	Receipt	Square customer	-Split-	10.28	94.26
03/01/2023	Receipt	Square customer	-Split-	33.42	127.68
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	129.18
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	134.18
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	137.18
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	138.18
03/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	139.18
03/01/2023	Receipt	Square customer	-Split-	45.00	184.18
03/01/2023	Receipt	Square customer	-Split-	11.83	196.01
03/01/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	8.75	204.76
03/01/2023	Receipt	Square customer	-Split-	0.51	205.27
03/01/2023	Receipt	Square customer	4330 Copies/Printing	10.00	215.27
03/01/2023	Deposit		100-01 FSB-General Account	-1.03	214.24
03/02/2023	Deposit		100-01 FSB-General Account	-65.00	149.24
03/02/2023	Refund	Square customer	-Split-	-65.00	84.24
03/02/2023	Deposit		100-01 FSB-General Account	-6.17	78.07
03/02/2023	Deposit		100-01 FSB-General Account	-41.12	36.95
03/02/2023	Deposit		100-01 FSB-General Account	-0.21	36.74
03/02/2023	Deposit		100-01 FSB-General Account	-10.27	26.47
03/02/2023	Deposit		100-01 FSB-General Account	-2.06	24.41
03/02/2023	Deposit		100-01 FSB-General Account	-90.00	-65.59
03/02/2023	Deposit		100-01 FSB-General Account	-10.46	-76.05
03/02/2023	Receipt	Square customer	4330 Copies/Printing	1.00	-75.05
03/02/2023	Receipt	Square customer	-Split-	5.14	-69.91
03/02/2023	Receipt	Square customer	-Split-	0.21	-69.70
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	-66.70
03/02/2023	Receipt	Square customer	4310 Book Sale	3.00	-63.70
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	-62.70
03/02/2023	Receipt	Square customer	-Split-	45.00	-17.70
03/02/2023	Receipt	Square customer	-Split-	6.17	-11.53
03/02/2023	Receipt	Square customer	4470 Replacement Card	2.00	-9.53
03/02/2023	Receipt	Square customer	-Split-	41.12	31.59
03/02/2023	Receipt	Square customer	-Split-	2.06	33.65
03/02/2023	Receipt	Square customer	4310 Book Sale	2.00	35.65
03/02/2023	Receipt	Square customer	-Split-	10.46	46.11
03/02/2023	Receipt	Square customer	4330 Copies/Printing	0.10	46.21
03/02/2023	Receipt	Square customer	Book Sale Sales of Product Income	71.14	117.35
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	122.35
03/02/2023	Receipt	Square customer	-Split-	65.00	187.35
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	188.35
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	193.35
03/02/2023	Receipt	Square customer	-Split-	65.00	258.35
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	263.35
03/02/2023	Receipt	Square customer	4310 Book Sale	0.50	263.85
03/02/2023	Receipt	Square customer	-Split-	90.00	353.85
03/02/2023	Receipt	Square customer	4330 Copies/Printing	10.00	363.85
03/02/2023	Receipt	Square customer	-Split-	10.27	374.12
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	375.12

03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	377.62
03/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	378.62
03/02/2023	Deposit		100-01 FSB-General Account	-5.14	373.48
03/03/2023	Receipt	Square customer	4455 Passport Fee	35.00	408.48
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	411.98
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	414.48
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	417.48
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	420.98
03/03/2023	Receipt	Square customer	-Split-	45.00	465.98
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	467.48
03/03/2023	Receipt	Square customer	4330 Copies/Printing	1.50	468.98
03/03/2023	Receipt	Square customer	-Split-	45.00	513.98
03/03/2023	Receipt	Square customer	4310 Book Sale	2.00	515.98
03/03/2023	Receipt	Square customer	4330 Copies/Printing	2.00	517.98
03/03/2023	Receipt	Square customer	4330 Copies/Printing	4.00	521.98
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	12.00	533.98
03/03/2023	Receipt	Square customer	-Split-	45.00	578.98
03/03/2023	Receipt	Square customer	-Split-	5.14	584.12
03/03/2023	Receipt	Square customer	-Split-	45.00	629.12
03/03/2023	Receipt	Square customer	-Split-	3.08	632.20
03/03/2023	Receipt	Square customer	-Split-	10.80	643.00
03/03/2023	Receipt	Square customer	4330 Copies/Printing	0.20	643.20
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	644.20
03/03/2023	Receipt	Square customer	4330 Copies/Printing	0.40	644.60
03/03/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	649.60
03/03/2023	Receipt	Square customer	4330 Copies/Printing	0.10	649.70
03/03/2023	Receipt	Square customer	4330 Copies/Printing	10.00	659.70
03/03/2023	Receipt	Square customer	4330 Copies/Printing	0.10	659.80
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	660.80
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	666.80
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	667.80
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	674.30
03/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	676.80
03/03/2023	Receipt	Square customer	4330 Copies/Printing	0.85	677.65
03/03/2023	Receipt	Square customer	4310 Book Sale	1.00	678.65
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	681.65
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	683.65
03/04/2023	Receipt	Square customer	-Split-	2.06	685.71
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	686.71
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	693.71
03/04/2023	Receipt	Square customer	-Split-	43.18	736.89
03/04/2023	Receipt	Square customer	-Split-	2.06	738.95
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	740.95
03/04/2023	Receipt	Square customer	4330 Copies/Printing	0.10	741.05
03/04/2023	Receipt	Square customer	4310 Book Sale	2.00	743.05
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	748.05
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	749.55
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	753.05
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	754.05
03/04/2023	Receipt	Square customer	-Split-	13.08	767.13
03/04/2023	Receipt	Square customer	-Split-	17.48	784.61
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	786.61
03/04/2023	Receipt	Square customer	4310 Book Sale	1.00	787.61
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	796.61
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	797.61
03/04/2023	Receipt	Square customer	-Split-	6.58	804.19
03/04/2023	Receipt	Square customer	4330 Copies/Printing	1.10	805.29
03/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	808.29
03/05/2023	Deposit		100-01 FSB-General Account	-13.08	795.21
03/05/2023	Deposit		100-01 FSB-General Account	-43.18	752.03
03/05/2023	Deposit		100-01 FSB-General Account	-2.06	749.97
03/05/2023	Deposit		100-01 FSB-General Account	-6.58	743.39
03/05/2023	Deposit		100-01 FSB-General Account	-17.48	725.91
03/05/2023	Deposit		100-01 FSB-General Account	-45.00	680.91
03/05/2023	Deposit		100-01 FSB-General Account	-45.00	635.91
03/05/2023	Deposit		100-01 FSB-General Account	-3.08	632.83
03/05/2023	Deposit		100-01 FSB-General Account	-5.14	627.69
03/05/2023	Deposit		100-01 FSB-General Account	-10.80	616.89
03/05/2023	Deposit		100-01 FSB-General Account	-2.06	614.83
03/06/2023	Deposit		100-01 FSB-General Account	-5.14	609.69
03/06/2023	Receipt	Square customer	Book Sale Sales of Product Income	25.74	635.43
03/06/2023	Deposit		100-01 FSB-General Account	-5.14	630.29
03/06/2023	Deposit		100-01 FSB-General Account	-45.00	585.29
03/06/2023	Deposit		100-01 FSB-General Account	-45.00	540.29
03/06/2023	Deposit		100-01 FSB-General Account	-3.24	537.05
03/06/2023	Deposit		100-01 FSB-General Account	-12.34	524.71
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	525.71
03/06/2023	Receipt	Square customer	4330 Copies/Printing	3.00	528.71
03/06/2023	Receipt	Square customer	-Split-	100.00	628.71
03/06/2023	Receipt	Square customer	4310 Book Sale	0.50	629.21
03/06/2023	Receipt	Square customer	-Split-	45.00	674.21
03/06/2023	Receipt	Square customer	-Split-	45.00	719.21
03/06/2023	Receipt	Square customer	-Split-	3.24	722.45
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	722.95
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	723.95
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	725.95
03/06/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.50	726.45
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	726.95
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	25.00	751.95
03/06/2023	Receipt	Square customer	-Split-	5.14	757.09
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	759.09

03/06/2023	Receipt	Square customer	-Split-	12.34	771.43
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.50	780.93
03/06/2023	Receipt	Square customer	4300 Fundraising Book Bags	10.00	790.93
03/06/2023	Receipt	Square customer	4330 Copies/Printing	10.00	800.93
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	801.93
03/06/2023	Receipt	Square customer	-Split-	16.45	818.38
03/06/2023	Receipt	Square customer	4330 Copies/Printing	1.00	819.38
03/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	821.38
03/06/2023	Receipt	Square customer	4330 Copies/Printing	5.00	826.38
03/06/2023	Receipt	Square customer	-Split-	5.14	831.52
03/06/2023	Deposit		100-01 FSB-General Account	-16.45	815.07
03/07/2023	Deposit		100-01 FSB-General Account	-45.00	770.07
03/07/2023	Deposit		100-01 FSB-General Account	-20.00	750.07
03/07/2023	Receipt	Square customer	4330 Copies/Printing	10.00	760.07
03/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	761.07
03/07/2023	Receipt	Square customer	4330 Copies/Printing	5.00	766.07
03/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	768.07
03/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	17.50	785.57
03/07/2023	Receipt	Square customer	4330 Copies/Printing	7.00	792.57
03/07/2023	Receipt	Square customer	-Split-	135.00	927.57
03/07/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	929.57
03/07/2023	Receipt	Square customer	4455 Passport Fee	35.00	964.57
03/07/2023	Receipt	Square customer	-Split-	3.08	967.65
03/07/2023	Receipt	Square customer	-Split-	45.00	1,012.65
03/07/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,012.75
03/07/2023	Receipt	Square customer	-Split-	10.28	1,023.03
03/07/2023	Receipt	Square customer	4330 Copies/Printing	20.00	1,043.03
03/07/2023	Receipt	Square customer	4330 Copies/Printing	0.50	1,043.53
03/07/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,053.53
03/07/2023	Receipt	Square customer	-Split-	45.00	1,098.53
03/07/2023	Receipt	Square customer	-Split-	45.00	1,143.53
03/07/2023	Receipt	Square customer	-Split-	0.51	1,144.04
03/07/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,144.14
03/07/2023	Deposit		100-01 FSB-General Account	-0.25	1,143.89
03/07/2023	Deposit		100-01 FSB-General Account	-0.20	1,143.69
03/07/2023	Deposit		100-01 FSB-General Account	-10.00	1,133.69
03/07/2023	Deposit		100-01 FSB-General Account	-0.25	1,133.44
03/07/2023	Deposit		100-01 FSB-General Account	-0.10	1,133.34
03/07/2023	Deposit		100-01 FSB-General Account	-0.20	1,133.14
03/07/2023	Deposit		100-01 FSB-General Account	-0.10	1,133.04
03/07/2023	Deposit		100-01 FSB-General Account	-42.70	1,090.34
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	1,085.34
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,084.34
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,083.34
03/07/2023	Deposit		100-01 FSB-General Account	-2.50	1,080.84
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,079.84
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	1,074.84
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,073.84
03/07/2023	Deposit		100-01 FSB-General Account	-3.50	1,070.34
03/07/2023	Deposit		100-01 FSB-General Account	-0.20	1,070.14
03/07/2023	Deposit		100-01 FSB-General Account	-12.00	1,058.14
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,057.14
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,056.14
03/07/2023	Deposit		100-01 FSB-General Account	-2.50	1,053.64
03/07/2023	Deposit		100-01 FSB-General Account	-0.10	1,053.54
03/07/2023	Deposit		100-01 FSB-General Account	-0.40	1,053.14
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	1,048.14
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	1,047.14
03/07/2023	Deposit		100-01 FSB-General Account	-2.50	1,044.64
03/07/2023	Deposit		100-01 FSB-General Account	-0.85	1,043.79
03/07/2023	Deposit		100-01 FSB-General Account	-6.50	1,037.29
03/07/2023	Deposit		100-01 FSB-General Account	-45.00	992.29
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	990.79
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	989.29
03/07/2023	Deposit		100-01 FSB-General Account	-3.00	986.29
03/07/2023	Deposit		100-01 FSB-General Account	-3.50	982.79
03/07/2023	Deposit		100-01 FSB-General Account	-6.00	976.79
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	975.79
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	973.79
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	972.79
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	967.79
03/07/2023	Deposit		100-01 FSB-General Account	-10.00	957.79
03/07/2023	Deposit		100-01 FSB-General Account	-4.00	953.79
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	952.79
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	951.79
03/07/2023	Deposit		100-01 FSB-General Account	65.00	1,016.79
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	1,014.79
03/07/2023	Deposit		100-01 FSB-General Account	-10.00	1,004.79
03/07/2023	Deposit		100-01 FSB-General Account	-3.00	1,001.79
03/07/2023	Deposit		100-01 FSB-General Account	-0.50	1,001.29
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	999.29
03/07/2023	Deposit		100-01 FSB-General Account	-65.00	934.29
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	932.29
03/07/2023	Deposit		100-01 FSB-General Account	-4.00	928.29
03/07/2023	Deposit		100-01 FSB-General Account	-0.10	928.19
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	926.19
03/07/2023	Deposit		100-01 FSB-General Account	-45.00	881.19
03/07/2023	Deposit		100-01 FSB-General Account	-10.00	871.19
03/07/2023	Deposit		100-01 FSB-General Account	-35.00	836.19
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	835.19
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	834.19

03/07/2023	Deposit		100-01 FSB-General Account	-0.10	834.09
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	832.09
03/07/2023	Deposit		100-01 FSB-General Account	-10.28	821.81
03/07/2023	Deposit		100-01 FSB-General Account	-35.00	786.81
03/07/2023	Deposit		100-01 FSB-General Account	-0.51	786.30
03/07/2023	Deposit		100-01 FSB-General Account	-3.08	783.22
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	781.22
03/07/2023	Deposit		100-01 FSB-General Account	-45.00	736.22
03/07/2023	Deposit		100-01 FSB-General Account	-0.35	735.87
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	734.87
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	729.87
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	728.87
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	727.37
03/07/2023	Deposit		100-01 FSB-General Account	-0.50	726.87
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	725.87
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	720.87
03/07/2023	Deposit		100-01 FSB-General Account	-6.99	713.88
03/07/2023	Deposit		100-01 FSB-General Account	-0.10	713.78
03/07/2023	Deposit		100-01 FSB-General Account	-0.25	713.53
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	711.53
03/07/2023	Deposit		100-01 FSB-General Account	-1.90	709.63
03/07/2023	Deposit		100-01 FSB-General Account	-0.80	708.83
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	707.83
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	702.83
03/07/2023	Deposit		100-01 FSB-General Account	-35.00	667.83
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	666.33
03/07/2023	Deposit		100-01 FSB-General Account	-5.50	660.83
03/07/2023	Deposit		100-01 FSB-General Account	-10.00	650.83
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	649.83
03/07/2023	Deposit		100-01 FSB-General Account	-4.50	645.33
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	644.33
03/07/2023	Deposit		100-01 FSB-General Account	-0.50	643.83
03/07/2023	Deposit		100-01 FSB-General Account	-0.50	643.33
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	641.83
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	640.83
03/07/2023	Deposit		100-01 FSB-General Account	-4.00	636.83
03/07/2023	Deposit		100-01 FSB-General Account	-8.75	628.08
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	626.58
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	621.58
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	620.58
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	619.58
03/07/2023	Deposit		100-01 FSB-General Account	-3.00	616.58
03/07/2023	Deposit		100-01 FSB-General Account	-0.50	616.08
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	614.08
03/07/2023	Deposit		100-01 FSB-General Account	-0.10	613.98
03/07/2023	Deposit		100-01 FSB-General Account	-71.14	542.84
03/07/2023	Deposit		100-01 FSB-General Account	-45.00	497.84
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	496.84
03/07/2023	Deposit		100-01 FSB-General Account	-3.00	493.84
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	488.84
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	487.34
03/07/2023	Deposit		100-01 FSB-General Account	-9.00	478.34
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	476.34
03/07/2023	Deposit		100-01 FSB-General Account	-0.30	476.04
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	474.04
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	469.04
03/07/2023	Deposit		100-01 FSB-General Account	-3.50	465.54
03/07/2023	Deposit		100-01 FSB-General Account	-1.10	464.44
03/07/2023	Deposit		100-01 FSB-General Account	-2.00	462.44
03/07/2023	Deposit		100-01 FSB-General Account	-7.00	455.44
03/07/2023	Deposit		100-01 FSB-General Account	-3.00	452.44
03/07/2023	Deposit		100-01 FSB-General Account	-3.00	449.44
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	448.44
03/07/2023	Deposit		100-01 FSB-General Account	-0.20	448.24
03/07/2023	Deposit		100-01 FSB-General Account	-1.20	447.04
03/07/2023	Deposit		100-01 FSB-General Account	-1.00	446.04
03/07/2023	Deposit		100-01 FSB-General Account	-3.00	443.04
03/07/2023	Deposit		100-01 FSB-General Account	-1.10	441.94
03/07/2023	Deposit		100-01 FSB-General Account	-5.00	436.94
03/07/2023	Deposit		100-01 FSB-General Account	-1.50	435.44
03/08/2023	Deposit		100-01 FSB-General Account	-16.35	419.09
03/08/2023	Receipt	Square customer	-Split-	55.00	474.09
03/08/2023	Deposit		100-01 FSB-General Account	-2.06	472.03
03/08/2023	Deposit		100-01 FSB-General Account	-1.03	471.00
03/08/2023	Deposit		100-01 FSB-General Account	-4.11	466.89
03/08/2023	Deposit		100-01 FSB-General Account	-45.00	421.89
03/08/2023	Deposit		100-01 FSB-General Account	-3.08	418.81
03/08/2023	Deposit		100-01 FSB-General Account	-0.93	417.88
03/08/2023	Deposit		100-01 FSB-General Account	-45.28	372.60
03/08/2023	Deposit		100-01 FSB-General Account	-9.25	363.35
03/08/2023	Deposit		100-01 FSB-General Account	-45.28	318.07
03/08/2023	Deposit		100-01 FSB-General Account	-1.03	317.04
03/08/2023	Deposit		100-01 FSB-General Account	-13.23	303.81
03/08/2023	Receipt	Square customer	4310 Book Sale	5.00	308.81
03/08/2023	Receipt	Square customer	-Split-	45.28	354.09
03/08/2023	Receipt	Square customer	4470 Replacement Card	2.00	356.09
03/08/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	30.00	386.09
03/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	387.59
03/08/2023	Receipt	Square customer	-Split-	3.60	391.19
03/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.60	396.79
03/08/2023	Receipt	Square customer	-Split-	9.25	406.04

03/08/2023	Receipt	Square customer	-Split-	13.23	419.27
03/08/2023	Receipt	Square customer	-Split-	0.93	420.20
03/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	423.20
03/08/2023	Receipt	Square customer	-Split-	3.08	426.28
03/08/2023	Receipt	Square customer	4330 Copies/Printing	0.80	427.08
03/08/2023	Receipt	Square customer	-Split-	16.35	443.43
03/08/2023	Receipt	Square customer	-Split-	45.28	488.71
03/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	489.71
03/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	497.71
03/08/2023	Receipt	Square customer	-Split-	1.03	498.74
03/08/2023	Receipt	Square customer	4330 Copies/Printing	0.10	498.84
03/08/2023	Receipt	Square customer	-Split-	2.06	500.90
03/08/2023	Receipt	Square customer	4330 Copies/Printing	19.25	520.15
03/08/2023	Receipt	Square customer	4455 Passport Fee	70.00	590.15
03/08/2023	Receipt	Square customer	-Split-	45.00	635.15
03/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	638.15
03/08/2023	Receipt	Square customer	-Split-	4.11	642.26
03/08/2023	Receipt	Square customer	4310 Book Sale	1.00	643.26
03/08/2023	Receipt	Square customer	-Split-	100.00	743.26
03/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	753.26
03/08/2023	Receipt	Square customer	4330 Copies/Printing	0.20	753.46
03/08/2023	Receipt	Square customer	-Split-	1.03	754.49
03/08/2023	Deposit		100-01 FSB-General Account	-3.60	750.89
03/09/2023	Deposit		100-01 FSB-General Account	-45.00	705.89
03/09/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	707.89
03/09/2023	Deposit		100-01 FSB-General Account	-2.06	705.83
03/09/2023	Deposit		100-01 FSB-General Account	-35.00	670.83
03/09/2023	Deposit		100-01 FSB-General Account	-1.54	669.29
03/09/2023	Deposit		100-01 FSB-General Account	-1.03	668.26
03/09/2023	Deposit		100-01 FSB-General Account	-22.62	645.64
03/09/2023	Deposit		100-01 FSB-General Account	-3.08	642.56
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	644.56
03/09/2023	Receipt	Square customer	-Split-	1.54	646.10
03/09/2023	Receipt	Square customer	-Split-	2.06	648.16
03/09/2023	Receipt	Square customer	4455 Passport Fee	35.00	683.16
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	685.16
03/09/2023	Receipt	Square customer	4330 Copies/Printing	2.30	687.46
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	689.46
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	691.46
03/09/2023	Receipt	Square customer	-Split-	3.08	694.54
03/09/2023	Receipt	Square customer	-Split-	22.62	717.16
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	717.66
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	719.16
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	722.16
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	724.16
03/09/2023	Receipt	Square customer	4310 Book Sale	1.00	725.16
03/09/2023	Receipt	Square customer	-Split-	5.14	730.30
03/09/2023	Receipt	Square customer	-Split-	45.00	775.30
03/09/2023	Receipt	Square customer	4310 Book Sale	0.50	775.80
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	779.80
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	784.80
03/09/2023	Receipt	Square customer	4300 Fundraising Book Bags	10.00	794.80
03/09/2023	Receipt	Square customer	-Split-	1.03	795.83
03/09/2023	Receipt	Square customer	4310 Book Sale	1.00	796.83
03/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	797.83
03/09/2023	Deposit		100-01 FSB-General Account	-5.14	792.69
03/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	793.69
03/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	794.19
03/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	796.19
03/10/2023	Receipt	Square customer	4343 Fundraising Accessories	3.00	799.19
03/10/2023	Receipt	Square customer	-Split-	225.00	1,024.19
03/10/2023	Receipt	Square customer	4150 Tax Receipts	326,694.28	327,718.47
03/10/2023	Receipt	Square customer	4310 Book Sale	3.50	327,721.97
03/10/2023	Receipt	Square customer	4330 Copies/Printing	5.00	327,726.97
03/10/2023	Receipt	Square customer	4330 Copies/Printing	2.00	327,728.97
03/10/2023	Receipt	Square customer	-Split-	45.00	327,773.97
03/10/2023	Receipt	Square customer	-Split-	10.28	327,784.25
03/10/2023	Receipt	Square customer	-Split-	6.17	327,790.42
03/10/2023	Receipt	Square customer	-Split-	55.00	327,845.42
03/10/2023	Receipt	Square customer	-Split-	45.00	327,890.42
03/10/2023	Receipt	Square customer	4310 Book Sale	7.00	327,897.42
03/10/2023	Receipt	Square customer	-Split-	45.00	327,942.42
03/10/2023	Receipt	Square customer	-Split-	5.14	327,947.56
03/10/2023	Receipt	Square customer	-Split-	4.11	327,951.67
03/10/2023	Receipt	Square customer	-Split-	1.03	327,952.70
03/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	327,954.70
03/10/2023	Receipt	Square customer	4310 Book Sale	0.50	327,955.20
03/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	327,957.20
03/10/2023	Receipt	Square customer	4330 Copies/Printing	5.00	327,962.20
03/10/2023	Receipt	Square customer	4310 Book Sale	0.40	327,962.60
03/10/2023	Receipt	Square customer	-Split-	45.00	328,007.60
03/10/2023	Receipt	Square customer	4330 Copies/Printing	10.00	328,017.60
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	328,018.60
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	328,019.60
03/11/2023	Receipt	Square customer	4470 Replacement Card	2.00	328,021.60
03/11/2023	Receipt	Square customer	-Split-	45.00	328,066.60
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	328,067.60
03/11/2023	Receipt	Square customer	4330 Copies/Printing	0.40	328,068.00
03/11/2023	Receipt	Square customer	-Split-	13.37	328,081.37
03/11/2023	Receipt	Square customer	-Split-	45.00	328,126.37
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	328,129.37

03/11/2023	Receipt	Square customer	-Split-	45.00	328,174.37
03/11/2023	Receipt	Square customer	4330 Copies/Printing	2.00	328,176.37
03/11/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	286.44	328,462.81
03/11/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	328,467.81
03/11/2023	Receipt	Square customer	-Split-	155.00	328,622.81
03/11/2023	Receipt	Square customer	-Split-	90.57	328,713.38
03/11/2023	Receipt	Square customer	-Split-	45.00	328,758.38
03/11/2023	Receipt	Square customer	4310 Book Sale	7.00	328,765.38
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	328,766.38
03/11/2023	Receipt	Square customer	-Split-	9.25	328,775.63
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	328,780.63
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	328,783.63
03/11/2023	Receipt	Square customer	-Split-	90.57	328,874.20
03/11/2023	Receipt	Square customer	-Split-	45.00	328,919.20
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	286.44	329,205.64
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	329,208.64
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	329,214.64
03/11/2023	Receipt	Square customer	4330 Copies/Printing	1.00	329,215.64
03/11/2023	Receipt	Square customer	-Split-	1.03	329,216.67
03/11/2023	Receipt	Square customer	-Split-	55.57	329,272.24
03/11/2023	Receipt	Square customer	4330 Copies/Printing	10.00	329,282.24
03/11/2023	Receipt	Square customer	4330 Copies/Printing	0.10	329,282.34
03/11/2023	Receipt	Square customer	-Split-	6.68	329,289.02
03/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	329,290.02
03/11/2023	Receipt	Square customer	4330 Copies/Printing	0.10	329,290.12
03/11/2023	Receipt	Square customer	-Split-	90.57	329,380.69
03/12/2023	Deposit		100-01 FSB-General Account	-13.37	329,367.32
03/12/2023	Deposit		100-01 FSB-General Account	-45.00	329,322.32
03/12/2023	Deposit		100-01 FSB-General Account	-45.00	329,277.32
03/12/2023	Deposit		100-01 FSB-General Account	-4.11	329,273.21
03/12/2023	Deposit		100-01 FSB-General Account	-10.00	329,263.21
03/12/2023	Deposit		100-01 FSB-General Account	-1.03	329,262.18
03/12/2023	Deposit		100-01 FSB-General Account	-5.14	329,257.04
03/12/2023	Deposit		100-01 FSB-General Account	-55.00	329,202.04
03/12/2023	Deposit		100-01 FSB-General Account	-10.28	329,191.76
03/12/2023	Deposit		100-01 FSB-General Account	-45.00	329,146.76
03/12/2023	Deposit		100-01 FSB-General Account	-6.17	329,140.59
03/12/2023	Deposit		100-01 FSB-General Account	-45.00	329,095.59
03/12/2023	Deposit		100-01 FSB-General Account	-90.57	329,005.02
03/12/2023	Deposit		100-01 FSB-General Account	-90.57	328,914.45
03/12/2023	Deposit		100-01 FSB-General Account	-90.57	328,823.88
03/12/2023	Deposit		100-01 FSB-General Account	-55.57	328,768.31
03/12/2023	Deposit		100-01 FSB-General Account	-9.25	328,759.06
03/12/2023	Deposit		100-01 FSB-General Account	-6.68	328,752.38
03/12/2023	Deposit		100-01 FSB-General Account	-1.03	328,751.35
03/12/2023	Deposit		100-01 FSB-General Account	-45.00	328,706.35
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	328,707.85
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	328,712.85
03/13/2023	Receipt	Square customer	4455 Passport Fee	35.00	328,747.85
03/13/2023	Receipt	Square customer	4330 Copies/Printing	0.10	328,747.95
03/13/2023	Receipt	Square customer	4330 Copies/Printing	0.90	328,748.85
03/13/2023	Receipt	Square customer	-Split-	55.00	328,803.85
03/13/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	328,804.85
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	328,807.85
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	328,808.35
03/13/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	328,810.35
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	328,817.35
03/13/2023	Receipt	Square customer	4330 Copies/Printing	5.00	328,822.35
03/13/2023	Receipt	Square customer	-Split-	8.74	328,831.09
03/13/2023	Receipt	Square customer	-Split-	45.00	328,876.09
03/13/2023	Receipt	Square customer	-Split-	3.60	328,879.69
03/13/2023	Deposit		100-01 FSB-General Account	-9.96	328,870.13
03/13/2023	Deposit		100-01 FSB-General Account	-2.30	328,867.83
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,866.83
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	328,861.83
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	328,861.33
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,860.33
03/13/2023	Deposit		100-01 FSB-General Account	-3.00	328,857.33
03/13/2023	Deposit		100-01 FSB-General Account	-10.00	328,847.33
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	328,846.83
03/13/2023	Deposit		100-01 FSB-General Account	-7.00	328,839.83
03/13/2023	Deposit		100-01 FSB-General Account	-10.00	328,829.83
03/13/2023	Deposit		100-01 FSB-General Account	-0.10	328,829.73
03/13/2023	Deposit		100-01 FSB-General Account	-45.00	328,784.73
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	328,779.73
03/13/2023	Deposit		100-01 FSB-General Account	-135.00	328,644.73
03/13/2023	Deposit		100-01 FSB-General Account	-0.10	328,644.63
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	328,639.63
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,638.63
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,637.63
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,635.63
03/13/2023	Deposit		100-01 FSB-General Account	-8.00	328,627.63
03/13/2023	Deposit		100-01 FSB-General Account	-1.50	328,626.13
03/13/2023	Deposit		100-01 FSB-General Account	-5.60	328,620.53
03/13/2023	Deposit		100-01 FSB-General Account	-55.00	328,565.53
03/13/2023	Deposit		100-01 FSB-General Account	-0.80	328,564.73
03/13/2023	Deposit		100-01 FSB-General Account	-100.00	328,464.73
03/13/2023	Deposit		100-01 FSB-General Account	-70.00	328,394.73
03/13/2023	Deposit		100-01 FSB-General Account	-10.00	328,384.73
03/13/2023	Deposit		100-01 FSB-General Account	-30.00	328,354.73
03/13/2023	Deposit		100-01 FSB-General Account	-19.25	328,335.48

03/13/2023	Deposit		100-01 FSB-General Account	-3.00	328,332.48
03/13/2023	Deposit		100-01 FSB-General Account	-3.00	328,329.48
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,328.48
03/13/2023	Deposit		100-01 FSB-General Account	-0.20	328,328.28
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,326.28
03/13/2023	Deposit		100-01 FSB-General Account	-0.10	328,326.18
03/13/2023	Deposit		100-01 FSB-General Account	-10.00	328,316.18
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,315.18
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	328,314.68
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,312.68
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,310.68
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,308.68
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,306.68
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,304.68
03/13/2023	Deposit		100-01 FSB-General Account	-1.50	328,303.18
03/13/2023	Deposit		100-01 FSB-General Account	-4.00	328,299.18
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	328,294.18
03/13/2023	Deposit		100-01 FSB-General Account	-3.00	328,291.18
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	328,290.68
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,288.68
03/13/2023	Receipt	Square customer	4330 Copies/Printing	10.00	328,298.68
03/13/2023	Receipt	Square customer	4470 Replacement Card	2.00	328,300.68
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	328,301.68
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	328,309.68
03/13/2023	Receipt	Square customer	-Split-	13.37	328,323.05
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	20.00	328,343.05
03/13/2023	Receipt	Square customer	4330 Copies/Printing	0.20	328,343.25
03/13/2023	Receipt	Square customer	4330 Copies/Printing	1.00	328,344.25
03/13/2023	Receipt	Square customer	-Split-	9.96	328,353.81
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	328,355.81
03/13/2023	Receipt	Square customer	4310 Book Sale	3.50	328,359.31
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	328,360.31
03/13/2023	Receipt	Square customer	4330 Copies/Printing	0.25	328,360.56
03/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	328,364.56
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	328,359.56
03/13/2023	Deposit		100-01 FSB-General Account	-3.50	328,356.06
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	328,351.06
03/13/2023	Deposit		100-01 FSB-General Account	-7.00	328,344.06
03/13/2023	Deposit		100-01 FSB-General Account	-0.10	328,343.96
03/13/2023	Deposit		100-01 FSB-General Account	-45.00	328,298.96
03/13/2023	Deposit		100-01 FSB-General Account	-155.00	328,143.96
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,142.96
03/13/2023	Deposit		100-01 FSB-General Account	-25.74	328,117.22
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,116.22
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	328,114.22
03/13/2023	Deposit		100-01 FSB-General Account	-10.00	328,104.22
03/13/2023	Deposit		100-01 FSB-General Account	-25.00	328,079.22
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	328,078.22
03/13/2023	Deposit		100-01 FSB-General Account	-9.50	328,068.72
03/13/2023	Deposit		100-01 FSB-General Account	-100.00	327,968.72
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,966.72
03/13/2023	Deposit		100-01 FSB-General Account	-45.00	327,921.72
03/13/2023	Deposit		100-01 FSB-General Account	-6.00	327,915.72
03/13/2023	Deposit		100-01 FSB-General Account	-286.44	327,629.28
03/13/2023	Deposit		100-01 FSB-General Account	-3.00	327,626.28
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,625.28
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,624.28
03/13/2023	Deposit		100-01 FSB-General Account	-0.10	327,624.18
03/13/2023	Deposit		100-01 FSB-General Account	-3.00	327,621.18
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,620.18
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,619.18
03/13/2023	Deposit		100-01 FSB-General Account	-0.40	327,618.78
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,617.78
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	327,612.78
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,610.78
03/13/2023	Deposit		100-01 FSB-General Account	-3.00	327,607.78
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	327,607.28
03/13/2023	Deposit		100-01 FSB-General Account	-0.40	327,606.88
03/13/2023	Deposit		100-01 FSB-General Account	-5.00	327,601.88
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	327,601.38
03/13/2023	Deposit		100-01 FSB-General Account	-225.00	327,376.38
03/13/2023	Deposit		100-01 FSB-General Account	-7.00	327,369.38
03/13/2023	Deposit		100-01 FSB-General Account	-45.00	327,324.38
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	327,323.88
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,321.88
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	327,321.38
03/13/2023	Deposit		100-01 FSB-General Account	-0.50	327,320.88
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,319.88
03/13/2023	Deposit		100-01 FSB-General Account	-10.00	327,309.88
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,307.88
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,306.88
03/13/2023	Deposit		100-01 FSB-General Account	-17.50	327,289.38
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,287.38
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,285.38
03/13/2023	Deposit		100-01 FSB-General Account	-1.00	327,284.38
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,282.38
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	327,280.38
03/13/2023	Deposit		100-01 FSB-General Account	-3.00	327,277.38
03/13/2023	Deposit		100-01 FSB-General Account	-326,694.28	583.10
03/13/2023	Deposit		100-01 FSB-General Account	-2.00	581.10
03/13/2023	Deposit		100-01 FSB-General Account	-10.00	571.10

03/13/2023	Deposit		100-01 FSB-General Account	-45.00	526.10
03/13/2023	Deposit		100-01 FSB-General Account	-286.44	239.66
03/13/2023	Deposit		100-01 FSB-General Account	-55.00	184.66
03/13/2023	Deposit		100-01 FSB-General Account	-8.74	175.92
03/13/2023	Deposit		100-01 FSB-General Account	-35.00	140.92
03/13/2023	Deposit		100-01 FSB-General Account	-13.37	127.55
03/13/2023	Deposit		100-01 FSB-General Account	-3.60	123.95
03/14/2023	Deposit		100-01 FSB-General Account	-9.25	114.70
03/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	116.70
03/14/2023	Deposit		100-01 FSB-General Account	-55.00	61.70
03/14/2023	Deposit		100-01 FSB-General Account	-10.00	51.70
03/14/2023	Deposit		100-01 FSB-General Account	-73.52	-21.82
03/14/2023	Deposit		100-01 FSB-General Account	-1.54	-23.36
03/14/2023	Deposit		100-01 FSB-General Account	-1.03	-24.39
03/14/2023	Deposit		100-01 FSB-General Account	-20.57	-44.96
03/14/2023	Deposit		100-01 FSB-General Account	-30.85	-75.81
03/14/2023	Deposit		100-01 FSB-General Account	-70.00	-145.81
03/14/2023	Deposit		100-01 FSB-General Account	-3.08	-148.89
03/14/2023	Deposit		100-01 FSB-General Account	-5.14	-154.03
03/14/2023	Deposit		100-01 FSB-General Account	-1.03	-155.06
03/14/2023	Deposit		100-01 FSB-General Account	-5.14	-160.20
03/14/2023	Receipt	Square customer	4330 Copies/Printing	2.00	-158.20
03/14/2023	Receipt	Square customer	-Split-	55.00	-103.20
03/14/2023	Receipt	Square customer	4330 Copies/Printing	5.00	-98.20
03/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	-93.20
03/14/2023	Receipt	Square customer	-Split-	3.08	-90.12
03/14/2023	Receipt	Square customer	4330 Copies/Printing	1.50	-88.62
03/14/2023	Receipt	Square customer	-Split-	45.00	-43.62
03/14/2023	Receipt	Square customer	4330 Copies/Printing	1.00	-42.62
03/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	-42.12
03/14/2023	Receipt	Square customer	4455 Passport Fee	70.00	27.88
03/14/2023	Receipt	Square customer	4330 Copies/Printing	1.00	28.88
03/14/2023	Receipt	Square customer	-Split-	30.85	59.73
03/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	64.23
03/14/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.50	65.73
03/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	69.23
03/14/2023	Receipt	Square customer	-Split-	1.54	70.77
03/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	71.77
03/14/2023	Receipt	Square customer	-Split-	1.03	72.80
03/14/2023	Receipt	Square customer	4330 Copies/Printing	3.00	75.80
03/14/2023	Receipt	Square customer	-Split-	1.03	76.83
03/14/2023	Receipt	Square customer	4455 Passport Fee	35.00	111.83
03/14/2023	Receipt	Square customer	-Split-	4.11	115.94
03/14/2023	Receipt	Square customer	-Split-	5.14	121.08
03/14/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	126.58
03/14/2023	Receipt	Square customer	-Split-	20.57	147.15
03/14/2023	Receipt	Square customer	4455 Passport Fee	70.00	217.15
03/14/2023	Receipt	Square customer	4330 Copies/Printing	10.00	227.15
03/14/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	228.15
03/14/2023	Receipt	Square customer	4330 Copies/Printing	10.00	238.15
03/14/2023	Receipt	Square customer	-Split-	9.25	247.40
03/14/2023	Receipt	Square customer	-Split-	73.52	320.92
03/14/2023	Receipt	Square customer	-Split-	5.14	326.06
03/14/2023	Deposit		100-01 FSB-General Account	-4.11	321.95
03/15/2023	Deposit		100-01 FSB-General Account	-10.28	311.67
03/15/2023	Deposit		100-01 FSB-General Account	-4.11	307.56
03/15/2023	Deposit		100-01 FSB-General Account	-20.57	286.99
03/15/2023	Deposit		100-01 FSB-General Account	-45.00	241.99
03/15/2023	Deposit		100-01 FSB-General Account	-14.40	227.59
03/15/2023	Deposit		100-01 FSB-General Account	-2.57	225.02
03/15/2023	Deposit		100-01 FSB-General Account	-7.71	217.31
03/15/2023	Deposit		100-01 FSB-General Account	-0.62	216.69
03/15/2023	Deposit		100-01 FSB-General Account	-4.11	212.58
03/15/2023	Deposit		100-01 FSB-General Account	-5.14	207.44
03/15/2023	Deposit		100-01 FSB-General Account	-90.00	117.44
03/15/2023	Deposit		100-01 FSB-General Account	-13.88	103.56
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	108.56
03/15/2023	Receipt	Square customer	-Split-	13.88	122.44
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	21.00	143.44
03/15/2023	Receipt	Square customer	4330 Copies/Printing	0.10	143.54
03/15/2023	Receipt	Square customer	-Split-	4.11	147.65
03/15/2023	Receipt	Square customer	-Split-	5.14	152.79
03/15/2023	Receipt	Square customer	4310 Book Sale	1.50	154.29
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.90	155.19
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	156.19
03/15/2023	Receipt	Square customer	4455 Passport Fee	35.00	191.19
03/15/2023	Receipt	Square customer	-Split-	0.62	191.81
03/15/2023	Receipt	Square customer	-Split-	14.40	206.21
03/15/2023	Receipt	Square customer	-Split-	4.11	210.32
03/15/2023	Receipt	Square customer	-Split-	7.71	218.03
03/15/2023	Receipt	Square customer	-Split-	45.00	263.03
03/15/2023	Receipt	Square customer	-Split-	45.00	308.03
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	314.03
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	316.53
03/15/2023	Receipt	Square customer	4330 Copies/Printing	6.00	322.53
03/15/2023	Receipt	Square customer	-Split-	10.28	332.81
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	336.81
03/15/2023	Receipt	Square customer	-Split-	109.65	446.46
03/15/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	448.46
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	451.96
03/15/2023	Receipt	Square customer	-Split-	45.00	496.96

03/15/2023	Receipt	Square customer	-Split-	20.57	517.53
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	518.53
03/15/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	523.53
03/15/2023	Receipt	Square customer	-Split-	90.00	613.53
03/15/2023	Receipt	Square customer	-Split-	2.57	616.10
03/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	617.60
03/16/2023	Deposit		100-01 FSB-General Account	-10.28	607.32
03/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	611.32
03/16/2023	Deposit		100-01 FSB-General Account	-45.00	566.32
03/16/2023	Deposit		100-01 FSB-General Account	-12.85	553.47
03/16/2023	Deposit		100-01 FSB-General Account	-7.20	546.27
03/16/2023	Deposit		100-01 FSB-General Account	-2.06	544.21
03/16/2023	Deposit		100-01 FSB-General Account	-10.80	533.41
03/16/2023	Deposit		100-01 FSB-General Account	-4.11	529.30
03/16/2023	Deposit		100-01 FSB-General Account	-140.00	389.30
03/16/2023	Deposit		100-01 FSB-General Account	-10.00	379.30
03/16/2023	Deposit		100-01 FSB-General Account	-5.14	374.16
03/16/2023	Deposit		100-01 FSB-General Account	-1.03	373.13
03/16/2023	Receipt	Square customer	-Split-	90.00	463.13
03/16/2023	Receipt	Square customer	4330 Copies/Printing	10.00	473.13
03/16/2023	Receipt	Square customer	-Split-	5.14	478.27
03/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.50	486.77
03/16/2023	Receipt	Square customer	-Split-	10.80	497.57
03/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	498.57
03/16/2023	Receipt	Square customer	-Split-	12.85	511.42
03/16/2023	Receipt	Square customer	4330 Copies/Printing	0.50	511.92
03/16/2023	Receipt	Square customer	-Split-	4.11	516.03
03/16/2023	Receipt	Square customer	-Split-	7.20	523.23
03/16/2023	Receipt	Square customer	-Split-	1.03	524.26
03/16/2023	Receipt	Square customer	-Split-	2.06	526.32
03/16/2023	Receipt	Square customer	4455 Passport Fee	140.00	666.32
03/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	674.32
03/16/2023	Receipt	Square customer	-Split-	10.28	684.60
03/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	691.60
03/16/2023	Receipt	Square customer	-Split-	45.00	736.60
03/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	739.60
03/16/2023	Receipt	Square customer	-Split-	45.00	784.60
03/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	790.60
03/16/2023	Deposit		100-01 FSB-General Account	-45.00	745.60
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	746.60
03/17/2023	Refund	Square customer	-Split-	-5.14	741.46
03/17/2023	Receipt	Square customer	-Split-	5.14	746.60
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	748.60
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	759.60
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	761.60
03/17/2023	Receipt	Square customer	-Split-	5.14	766.74
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	767.74
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	769.24
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	770.24
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	771.24
03/17/2023	Receipt	Square customer	-Split-	1.54	772.78
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	775.78
03/17/2023	Receipt	Square customer	-Split-	6.17	781.95
03/17/2023	Receipt	Square customer	-Split-	1.03	782.98
03/17/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.90	783.88
03/17/2023	Receipt	Square customer	-Split-	5.14	789.02
03/17/2023	Receipt	Square customer	4310 Book Sale	1.00	790.02
03/17/2023	Receipt	Square customer	-Split-	45.00	835.02
03/17/2023	Receipt	Square customer	-Split-	45.00	880.02
03/17/2023	Receipt	Square customer	4330 Copies/Printing	2.00	882.02
03/17/2023	Receipt	Square customer	-Split-	13.37	895.39
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	896.39
03/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	903.39
03/17/2023	Receipt	Square customer	-Split-	45.00	948.39
03/17/2023	Receipt	Square customer	4330 Copies/Printing	10.00	958.39
03/17/2023	Receipt	Square customer	Book Sale Sales of Product Income	1.00	959.39
03/17/2023	Receipt	Square customer	-Split-	18.51	977.90
03/17/2023	Receipt	Square customer	4330 Copies/Printing	10.00	987.90
03/18/2023	Receipt	Square customer	-Split-	2.06	989.96
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	992.96
03/18/2023	Receipt	Square customer	-Split-	18.50	1,011.46
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	1,015.96
03/18/2023	Receipt	Square customer	-Split-	90.00	1,105.96
03/18/2023	Receipt	Square customer	-Split-	61.70	1,167.66
03/18/2023	Receipt	Square customer	-Split-	2.57	1,170.23
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	1,178.23
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	1,181.73
03/18/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,191.73
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,194.73
03/18/2023	Receipt	Square customer	4330 Copies/Printing	0.50	1,195.23
03/18/2023	Receipt	Square customer	4310 Book Sale	5.00	1,200.23
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,200.73
03/18/2023	Receipt	Square customer	4470 Replacement Card	2.00	1,202.73
03/18/2023	Receipt	Square customer	-Split-	2.06	1,204.79
03/18/2023	Receipt	Square customer	4310 Book Sale	2.00	1,206.79
03/18/2023	Receipt	Square customer	-Split-	17.48	1,224.27
03/18/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,224.67
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,228.67
03/18/2023	Receipt	Square customer	-Split-	3.86	1,232.53
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,235.53
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,240.53

03/18/2023	Receipt	Square customer	-Split-	45.00	1,285.53
03/18/2023	Receipt	Square customer	-Split-	45.00	1,330.53
03/18/2023	Receipt	Square customer	-Split-	90.00	1,420.53
03/18/2023	Receipt	Square customer	-Split-	2.06	1,422.59
03/18/2023	Receipt	Square customer	4310 Book Sale	1.00	1,423.59
03/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,425.59
03/19/2023	Deposit		100-01 FSB-General Account	-3.86	1,421.73
03/19/2023	Deposit		100-01 FSB-General Account	-2.06	1,419.67
03/19/2023	Deposit		100-01 FSB-General Account	-10.00	1,409.67
03/19/2023	Deposit		100-01 FSB-General Account	-18.51	1,391.16
03/19/2023	Deposit		100-01 FSB-General Account	-6.17	1,384.99
03/19/2023	Deposit		100-01 FSB-General Account	-5.14	1,379.85
03/19/2023	Deposit		100-01 FSB-General Account	-1.03	1,378.82
03/19/2023	Deposit		100-01 FSB-General Account	-5.14	1,373.68
03/19/2023	Deposit		100-01 FSB-General Account	-1.54	1,372.14
03/19/2023	Deposit		100-01 FSB-General Account	-13.37	1,358.77
03/19/2023	Deposit		100-01 FSB-General Account	-45.00	1,313.77
03/19/2023	Deposit		100-01 FSB-General Account	-90.00	1,223.77
03/19/2023	Deposit		100-01 FSB-General Account	-10.00	1,213.77
03/19/2023	Deposit		100-01 FSB-General Account	-45.00	1,168.77
03/19/2023	Deposit		100-01 FSB-General Account	-61.70	1,107.07
03/19/2023	Deposit		100-01 FSB-General Account	-18.50	1,088.57
03/19/2023	Deposit		100-01 FSB-General Account	-17.48	1,071.09
03/19/2023	Deposit		100-01 FSB-General Account	-2.06	1,069.03
03/19/2023	Deposit		100-01 FSB-General Account	-2.57	1,066.46
03/20/2023	Deposit		100-01 FSB-General Account	-1.03	1,065.43
03/20/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,075.43
03/20/2023	Deposit		100-01 FSB-General Account	-45.00	1,030.43
03/20/2023	Deposit		100-01 FSB-General Account	-20.57	1,009.86
03/20/2023	Deposit		100-01 FSB-General Account	-25.71	984.15
03/20/2023	Deposit		100-01 FSB-General Account	-6.17	977.98
03/20/2023	Deposit		100-01 FSB-General Account	-15.41	962.57
03/20/2023	Deposit		100-01 FSB-General Account	-75.00	887.57
03/20/2023	Deposit		100-01 FSB-General Account	-4.11	883.46
03/20/2023	Receipt	Square customer	-Split-	135.00	1,018.46
03/20/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,019.46
03/20/2023	Receipt	Square customer	4330 Copies/Printing	50.00	1,069.46
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,070.46
03/20/2023	Receipt	Square customer	-Split-	90.00	1,160.46
03/20/2023	Receipt	Square customer	-Split-	6.17	1,166.63
03/20/2023	Receipt	Square customer	-Split-	4.11	1,170.74
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	1,175.24
03/20/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	1,177.24
03/20/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.40	1,177.64
03/20/2023	Receipt	Square customer	-Split-	1.03	1,178.67
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,181.67
03/20/2023	Receipt	Square customer	-Split-	25.71	1,207.38
03/20/2023	Receipt	Square customer	-Split-	45.00	1,252.38
03/20/2023	Receipt	Square customer	4310 Book Sale	5.00	1,257.38
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,260.38
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,261.88
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	1,271.88
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,273.38
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,278.38
03/20/2023	Receipt	Square customer	-Split-	15.41	1,293.79
03/20/2023	Receipt	Square customer	-Split-	45.00	1,338.79
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,340.79
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,342.79
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,345.79
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,346.79
03/20/2023	Receipt	Square customer	4310 Book Sale	0.50	1,347.29
03/20/2023	Receipt	Square customer	-Split-	75.00	1,422.29
03/20/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.40	1,422.69
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,423.69
03/20/2023	Receipt	Square customer	-Split-	7.20	1,430.89
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,431.89
03/20/2023	Receipt	Square customer	-Split-	20.57	1,452.46
03/20/2023	Receipt	Square customer	-Split-	73.45	1,525.91
03/20/2023	Receipt	Square customer	4355 Fundraising Gumballs	109.08	1,634.99
03/20/2023	Receipt	Square customer	4310 Book Sale	1.00	1,635.99
03/20/2023	Receipt	Square customer	4330 Copies/Printing	3.00	1,638.99
03/20/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,673.99
03/20/2023	Receipt	Square customer	-Split-	20.57	1,694.56
03/20/2023	Receipt	Square customer	-Split-	90.00	1,784.56
03/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,787.56
03/20/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.20	1,787.76
03/20/2023	Receipt	Square customer	4310 Book Sale	1.00	1,788.76
03/20/2023	Deposit		100-01 FSB-General Account	-7.20	1,781.56
03/21/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,781.96
03/21/2023	Receipt	Square customer	-Split-	6.17	1,788.13
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,789.63
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,790.13
03/21/2023	Receipt	Square customer	-Split-	2.06	1,792.19
03/21/2023	Receipt	Square customer	-Split-	2.06	1,794.25
03/21/2023	Receipt	Square customer	-Split-	2.06	1,796.31
03/21/2023	Receipt	Square customer	-Split-	9.25	1,805.56
03/21/2023	Receipt	Square customer	-Split-	45.00	1,850.56
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,851.56
03/21/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	1,852.56
03/21/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,852.96
03/21/2023	Receipt	Square customer	-Split-	2.06	1,855.02

03/21/2023	Receipt	Square customer	-Split-	2.06	1,857.08
03/21/2023	Receipt	Square customer	-Split-	10.27	1,867.35
03/21/2023	Receipt	Square customer	-Split-	3.08	1,870.43
03/21/2023	Receipt	Square customer	4330 Copies/Printing	1.20	1,871.63
03/21/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,871.73
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,875.73
03/21/2023	Receipt	Square customer	-Split-	45.00	1,920.73
03/21/2023	Receipt	Square customer	4330 Copies/Printing	3.62	1,924.35
03/21/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,929.35
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,930.35
03/21/2023	Receipt	Square customer	4330 Copies/Printing	6.00	1,936.35
03/21/2023	Receipt	Square customer	-Split-	90.00	2,026.35
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	2,026.85
03/21/2023	Receipt	Square customer	4330 Copies/Printing	2.80	2,029.65
03/21/2023	Receipt	Square customer	-Split-	45.00	2,074.65
03/21/2023	Receipt	Square customer	4330 Copies/Printing	0.20	2,074.85
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	12.00	2,086.85
03/21/2023	Receipt	Square customer	-Split-	55.00	2,141.85
03/21/2023	Deposit		100-01 FSB-General Account	-4.50	2,137.35
03/21/2023	Deposit		100-01 FSB-General Account	-8.00	2,129.35
03/21/2023	Deposit		100-01 FSB-General Account	-3.50	2,125.85
03/21/2023	Deposit		100-01 FSB-General Account	-3.00	2,122.85
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	2,120.85
03/21/2023	Deposit		100-01 FSB-General Account	-3.00	2,117.85
03/21/2023	Deposit		100-01 FSB-General Account	-3.00	2,114.85
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	2,112.85
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	2,110.85
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	2,105.85
03/21/2023	Deposit		100-01 FSB-General Account	-1.50	2,104.35
03/21/2023	Deposit		100-01 FSB-General Account	-4.00	2,100.35
03/21/2023	Deposit		100-01 FSB-General Account	-3.00	2,097.35
03/21/2023	Deposit		100-01 FSB-General Account	-0.10	2,097.25
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	2,095.25
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	2,090.25
03/21/2023	Deposit		100-01 FSB-General Account	-10.00	2,080.25
03/21/2023	Deposit		100-01 FSB-General Account	-20.00	2,060.25
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,059.25
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,058.25
03/21/2023	Deposit		100-01 FSB-General Account	-0.50	2,057.75
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,056.75
03/21/2023	Deposit		100-01 FSB-General Account	-8.00	2,048.75
03/21/2023	Deposit		100-01 FSB-General Account	-7.00	2,041.75
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,040.75
03/21/2023	Deposit		100-01 FSB-General Account	-1.50	2,039.25
03/21/2023	Deposit		100-01 FSB-General Account	-8.00	2,031.25
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,030.25
03/21/2023	Deposit		100-01 FSB-General Account	-3.00	2,027.25
03/21/2023	Deposit		100-01 FSB-General Account	-0.90	2,026.35
03/21/2023	Deposit		100-01 FSB-General Account	5.14	2,031.49
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,030.49
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,029.49
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	2,028.49
03/21/2023	Deposit		100-01 FSB-General Account	-2.06	2,026.43
03/21/2023	Deposit		100-01 FSB-General Account	-3.08	2,023.35
03/21/2023	Deposit		100-01 FSB-General Account	-6.17	2,017.18
03/21/2023	Deposit		100-01 FSB-General Account	-9.25	2,007.93
03/21/2023	Deposit		100-01 FSB-General Account	-90.00	1,917.93
03/21/2023	Deposit		100-01 FSB-General Account	-2.06	1,915.87
03/21/2023	Deposit		100-01 FSB-General Account	-11.56	1,904.31
03/21/2023	Deposit		100-01 FSB-General Account	-10.27	1,894.04
03/21/2023	Deposit		100-01 FSB-General Account	-2.06	1,891.98
03/21/2023	Deposit		100-01 FSB-General Account	-2.06	1,889.92
03/21/2023	Deposit		100-01 FSB-General Account	-180.00	1,709.92
03/21/2023	Deposit		100-01 FSB-General Account	-0.20	1,709.72
03/21/2023	Deposit		100-01 FSB-General Account	-3.50	1,706.22
03/21/2023	Deposit		100-01 FSB-General Account	-0.90	1,705.32
03/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,660.32
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,658.32
03/21/2023	Deposit		100-01 FSB-General Account	-0.25	1,658.07
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,657.07
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,656.07
03/21/2023	Deposit		100-01 FSB-General Account	-70.00	1,586.07
03/21/2023	Deposit		100-01 FSB-General Account	-35.00	1,551.07
03/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,548.07
03/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,549.07
03/21/2023	Receipt	Square customer	-Split-	11.56	1,560.63
03/21/2023	Receipt	Square customer	-Split-	180.00	1,740.63
03/21/2023	Receipt	Square customer	-Split-	45.00	1,785.63
03/21/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,786.63
03/21/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,787.03
03/21/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,822.03
03/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,824.03
03/21/2023	Deposit		100-01 FSB-General Account	-3.50	1,820.53
03/21/2023	Deposit		100-01 FSB-General Account	-0.50	1,820.03
03/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,775.03
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,773.03
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,771.03
03/21/2023	Deposit		100-01 FSB-General Account	-4.00	1,767.03
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,765.03
03/21/2023	Deposit		100-01 FSB-General Account	-6.00	1,759.03
03/21/2023	Deposit		100-01 FSB-General Account	-6.00	1,753.03

03/21/2023	Deposit		100-01 FSB-General Account	-109.65	1,643.38
03/21/2023	Deposit		100-01 FSB-General Account	-21.00	1,622.38
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,621.38
03/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,619.88
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,614.88
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,609.88
03/21/2023	Deposit		100-01 FSB-General Account	-2.50	1,607.38
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,605.38
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,604.38
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,603.38
03/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,558.38
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,556.38
03/21/2023	Deposit		100-01 FSB-General Account	-0.40	1,555.98
03/21/2023	Deposit		100-01 FSB-General Account	-90.00	1,465.98
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,460.98
03/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,415.98
03/21/2023	Deposit		100-01 FSB-General Account	-0.50	1,415.48
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,414.48
03/21/2023	Deposit		100-01 FSB-General Account	-2.06	1,412.42
03/21/2023	Deposit		100-01 FSB-General Account	-11.00	1,401.42
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,400.42
03/21/2023	Deposit		100-01 FSB-General Account	-5.14	1,395.28
03/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,393.78
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,391.78
03/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,346.78
03/21/2023	Deposit		100-01 FSB-General Account	-2.00	1,344.78
03/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,334.78
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,329.78
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,324.78
03/21/2023	Deposit		100-01 FSB-General Account	-4.50	1,320.28
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,319.28
03/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,317.78
03/21/2023	Deposit		100-01 FSB-General Account	-5.50	1,312.28
03/21/2023	Deposit		100-01 FSB-General Account	-0.90	1,311.38
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,310.38
03/21/2023	Deposit		100-01 FSB-General Account	-3.50	1,306.88
03/21/2023	Deposit		100-01 FSB-General Account	-35.00	1,271.88
03/21/2023	Deposit		100-01 FSB-General Account	-3.00	1,268.88
03/21/2023	Deposit		100-01 FSB-General Account	-6.00	1,262.88
03/21/2023	Deposit		100-01 FSB-General Account	-90.00	1,172.88
03/21/2023	Deposit		100-01 FSB-General Account	-7.00	1,165.88
03/21/2023	Deposit		100-01 FSB-General Account	-8.50	1,157.38
03/21/2023	Deposit		100-01 FSB-General Account	-4.00	1,153.38
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,152.38
03/21/2023	Deposit		100-01 FSB-General Account	-1.00	1,151.38
03/21/2023	Deposit		100-01 FSB-General Account	-0.10	1,151.28
03/21/2023	Deposit		100-01 FSB-General Account	-1.50	1,149.78
03/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,104.78
03/21/2023	Deposit		100-01 FSB-General Account	-45.00	1,059.78
03/21/2023	Deposit		100-01 FSB-General Account	-0.50	1,059.28
03/21/2023	Deposit		100-01 FSB-General Account	-10.00	1,049.28
03/21/2023	Deposit		100-01 FSB-General Account	-7.00	1,042.28
03/21/2023	Deposit		100-01 FSB-General Account	-0.50	1,041.78
03/21/2023	Deposit		100-01 FSB-General Account	-4.00	1,037.78
03/21/2023	Deposit		100-01 FSB-General Account	-5.00	1,032.78
03/22/2023	Deposit		100-01 FSB-General Account	-10.28	1,022.50
03/22/2023	Receipt	Square customer	-Split-	45.00	1,067.50
03/22/2023	Deposit		100-01 FSB-General Account	-10.00	1,057.50
03/22/2023	Deposit		100-01 FSB-General Account	-45.00	1,012.50
03/22/2023	Deposit		100-01 FSB-General Account	-5.66	1,006.84
03/22/2023	Deposit		100-01 FSB-General Account	-35.00	971.84
03/22/2023	Deposit		100-01 FSB-General Account	-65.85	905.99
03/22/2023	Deposit		100-01 FSB-General Account	-45.00	860.99
03/22/2023	Deposit		100-01 FSB-General Account	-2.06	858.93
03/22/2023	Deposit		100-01 FSB-General Account	-45.00	813.93
03/22/2023	Deposit		100-01 FSB-General Account	-90.00	723.93
03/22/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	728.93
03/22/2023	Receipt	Square customer	4310 Book Sale	0.50	729.43
03/22/2023	Receipt	Square customer	-Split-	10.28	739.71
03/22/2023	Receipt	Square customer	4330 Copies/Printing	0.20	739.91
03/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	741.91
03/22/2023	Receipt	Square customer	-Split-	2.06	743.97
03/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	744.97
03/22/2023	Receipt	Square customer	4330 Copies/Printing	10.00	754.97
03/22/2023	Receipt	Square customer	-Split-	45.00	799.97
03/22/2023	Receipt	Square customer	4330 Copies/Printing	0.20	800.17
03/22/2023	Receipt	Square customer	4455 Passport Fee	35.00	835.17
03/22/2023	Receipt	Square customer	-Split-	90.00	925.17
03/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	13.50	938.67
03/22/2023	Receipt	Square customer	-Split-	135.00	1,073.67
03/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,077.67
03/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,078.67
03/22/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	5.99	1,084.66
03/22/2023	Receipt	Square customer	-Split-	5.66	1,090.32
03/22/2023	Receipt	Square customer	4310 Book Sale	2.00	1,092.32
03/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,093.32
03/22/2023	Receipt	Square customer	4330 Copies/Printing	0.25	1,093.57
03/22/2023	Receipt	Square customer	-Split-	45.00	1,138.57
03/22/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,138.77
03/22/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,148.77
03/22/2023	Receipt	Square customer	-Split-	65.85	1,214.62

03/22/2023	Receipt	Square customer	4330 Copies/Printing	2.10	1,216.72
03/22/2023	Receipt	Square customer	-Split-	145.00	1,361.72
03/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,363.72
03/22/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,363.92
03/22/2023	Receipt	Square customer	-Split-	45.00	1,408.92
03/22/2023	Deposit		100-01 FSB-General Account	-10.00	1,398.92
03/23/2023	Deposit		100-01 FSB-General Account	-10.00	1,388.92
03/23/2023	Receipt	Square customer	4323 Fundraising Flash Drives	10.00	1,398.92
03/23/2023	Deposit		100-01 FSB-General Account	-90.00	1,308.92
03/23/2023	Deposit		100-01 FSB-General Account	-1.03	1,307.89
03/23/2023	Deposit		100-01 FSB-General Account	-45.00	1,262.89
03/23/2023	Deposit		100-01 FSB-General Account	-3.08	1,259.81
03/23/2023	Deposit		100-01 FSB-General Account	-15.42	1,244.39
03/23/2023	Deposit		100-01 FSB-General Account	-55.57	1,188.82
03/23/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,198.82
03/23/2023	Receipt	Square customer	-Split-	45.00	1,243.82
03/23/2023	Receipt	Square customer	-Split-	15.42	1,259.24
03/23/2023	Receipt	Square customer	-Split-	90.00	1,349.24
03/23/2023	Receipt	Square customer	-Split-	45.00	1,394.24
03/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,397.24
03/23/2023	Receipt	Square customer	-Split-	45.00	1,442.24
03/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,444.24
03/23/2023	Receipt	Square customer	-Split-	3.08	1,447.32
03/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,451.32
03/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,451.82
03/23/2023	Receipt	Square customer	-Split-	90.00	1,541.82
03/23/2023	Receipt	Square customer	-Split-	5.14	1,546.96
03/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,551.96
03/23/2023	Receipt	Square customer	-Split-	45.00	1,596.96
03/23/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	1,601.96
03/23/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,611.96
03/23/2023	Receipt	Square customer	4310 Book Sale	2.00	1,613.96
03/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	23.00	1,636.96
03/23/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,637.96
03/23/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,672.96
03/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	21.50	1,694.46
03/23/2023	Receipt	Square customer	-Split-	55.57	1,750.03
03/23/2023	Receipt	Square customer	-Split-	1.03	1,751.06
03/23/2023	Deposit		100-01 FSB-General Account	-5.14	1,745.92
03/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	1,755.92
03/24/2023	Receipt	Square customer	4310 Book Sale	2.00	1,757.92
03/24/2023	Receipt	Square customer	-Split-	10.28	1,768.20
03/24/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,803.20
03/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,804.20
03/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,805.20
03/24/2023	Receipt	Square customer	-Split-	1.44	1,806.64
03/24/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,806.74
03/24/2023	Receipt	Square customer	-Split-	73.45	1,880.19
03/24/2023	Receipt	Square customer	-Split-	55.00	1,935.19
03/24/2023	Receipt	Square customer	-Split-	28.79	1,963.98
03/24/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,968.98
03/24/2023	Receipt	Square customer	-Split-	90.00	2,058.98
03/24/2023	Receipt	Square customer	-Split-	74.54	2,133.52
03/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	2,138.52
03/24/2023	Receipt	Square customer	-Split-	2.06	2,140.58
03/24/2023	Receipt	Square customer	-Split-	90.00	2,230.58
03/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	2,232.08
03/24/2023	Receipt	Square customer	4455 Passport Fee	70.00	2,302.08
03/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	2,310.08
03/24/2023	Receipt	Square customer	4310 Book Sale	2.00	2,312.08
03/24/2023	Receipt	Square customer	-Split-	27.76	2,339.84
03/24/2023	Receipt	Square customer	-Split-	45.00	2,384.84
03/25/2023	Receipt	Square customer	4330 Copies/Printing	0.20	2,385.04
03/25/2023	Receipt	Square customer	-Split-	45.00	2,430.04
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	2,435.04
03/25/2023	Receipt	Square customer	-Split-	3.60	2,438.64
03/25/2023	Receipt	Square customer	-Split-	3.08	2,441.72
03/25/2023	Receipt	Square customer	-Split-	90.00	2,531.72
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,533.72
03/25/2023	Receipt	Square customer	4455 Passport Fee	35.00	2,568.72
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	2,571.72
03/25/2023	Receipt	Square customer	4310 Book Sale	2.00	2,573.72
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	2,576.72
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,578.72
03/25/2023	Receipt	Square customer	4310 Book Sale	1.00	2,579.72
03/25/2023	Receipt	Square customer	-Split-	75.00	2,654.72
03/25/2023	Receipt	Square customer	-Split-	8.74	2,663.46
03/25/2023	Receipt	Square customer	-Split-	3.60	2,667.06
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	2,668.06
03/25/2023	Receipt	Square customer	4310 Book Sale	1.00	2,669.06
03/25/2023	Receipt	Square customer	4330 Copies/Printing	2.00	2,671.06
03/25/2023	Receipt	Square customer	4330 Copies/Printing	10.00	2,681.06
03/25/2023	Receipt	Square customer	4330 Copies/Printing	10.00	2,691.06
03/25/2023	Receipt	Square customer	-Split-	55.00	2,746.06
03/25/2023	Receipt	Square customer	-Split-	4.00	2,750.06
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	2,752.56
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	2,753.56
03/25/2023	Receipt	Square customer	4455 Passport Fee	35.00	2,788.56
03/25/2023	Receipt	Square customer	4330 Copies/Printing	1.80	2,790.36
03/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	2,793.36
03/26/2023	Deposit		100-01 FSB-General Account	-1.44	2,791.92

03/26/2023	Deposit		100-01 FSB-General Account	-10.00	2,781.92
03/26/2023	Deposit		100-01 FSB-General Account	-74.54	2,707.38
03/26/2023	Deposit		100-01 FSB-General Account	-73.45	2,633.93
03/26/2023	Deposit		100-01 FSB-General Account	-90.00	2,543.93
03/26/2023	Deposit		100-01 FSB-General Account	-55.00	2,488.93
03/26/2023	Deposit		100-01 FSB-General Account	-28.79	2,460.14
03/26/2023	Deposit		100-01 FSB-General Account	-27.76	2,432.38
03/26/2023	Deposit		100-01 FSB-General Account	-35.00	2,397.38
03/26/2023	Deposit		100-01 FSB-General Account	-2.06	2,395.32
03/26/2023	Deposit		100-01 FSB-General Account	-55.00	2,340.32
03/26/2023	Deposit		100-01 FSB-General Account	-75.00	2,265.32
03/26/2023	Deposit		100-01 FSB-General Account	-8.74	2,256.58
03/26/2023	Deposit		100-01 FSB-General Account	-3.08	2,253.50
03/26/2023	Deposit		100-01 FSB-General Account	-35.00	2,218.50
03/26/2023	Deposit		100-01 FSB-General Account	-3.60	2,214.90
03/26/2023	Deposit		100-01 FSB-General Account	-10.00	2,204.90
03/26/2023	Deposit		100-01 FSB-General Account	-3.60	2,201.30
03/26/2023	Deposit		100-01 FSB-General Account	-90.00	2,111.30
03/26/2023	Deposit		100-01 FSB-General Account	-45.00	2,066.30
03/26/2023	Deposit		100-01 FSB-General Account	-10.28	2,056.02
03/27/2023	Deposit		100-01 FSB-General Account	-1.03	2,054.99
03/27/2023	Receipt	Square customer	4330 Copies/Printing	2.00	2,056.99
03/27/2023	Deposit		100-01 FSB-General Account	-0.87	2,056.12
03/27/2023	Deposit		100-01 FSB-General Account	-5.14	2,050.98
03/27/2023	Deposit		100-01 FSB-General Account	-45.00	2,005.98
03/27/2023	Deposit		100-01 FSB-General Account	-10.00	1,995.98
03/27/2023	Deposit		100-01 FSB-General Account	-3.08	1,992.90
03/27/2023	Deposit		100-01 FSB-General Account	-45.00	1,947.90
03/27/2023	Deposit		100-01 FSB-General Account	-9.25	1,938.65
03/27/2023	Deposit		100-01 FSB-General Account	-8.23	1,930.42
03/27/2023	Deposit		100-01 FSB-General Account	-4.73	1,925.69
03/27/2023	Deposit		100-01 FSB-General Account	-28.78	1,896.91
03/27/2023	Deposit		100-01 FSB-General Account	-10.00	1,886.91
03/27/2023	Deposit		100-01 FSB-General Account	-11.31	1,875.60
03/27/2023	Deposit		100-01 FSB-General Account	-2.06	1,873.54
03/27/2023	Receipt	Square customer	-Split-	8.23	1,881.77
03/27/2023	Receipt	Square customer	-Split-	2.06	1,883.83
03/27/2023	Receipt	Square customer	-Split-	45.00	1,928.83
03/27/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,929.03
03/27/2023	Receipt	Square customer	-Split-	0.87	1,929.90
03/27/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,930.10
03/27/2023	Receipt	Square customer	-Split-	38.05	1,968.15
03/27/2023	Receipt	Square customer	-Split-	28.78	1,996.93
03/27/2023	Receipt	Square customer	-Split-	45.00	2,041.93
03/27/2023	Receipt	Square customer	4330 Copies/Printing	0.40	2,042.33
03/27/2023	Receipt	Square customer	-Split-	4.73	2,047.06
03/27/2023	Receipt	Square customer	-Split-	11.31	2,058.37
03/27/2023	Receipt	Square customer	-Split-	1.03	2,059.40
03/27/2023	Receipt	Square customer	-Split-	9.25	2,068.65
03/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,070.65
03/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	2,071.15
03/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	2,078.15
03/27/2023	Receipt	Square customer	4330 Copies/Printing	0.60	2,078.75
03/27/2023	Receipt	Square customer	-Split-	3.08	2,081.83
03/27/2023	Receipt	Square customer	4330 Copies/Printing	1.00	2,082.83
03/27/2023	Receipt	Square customer	4330 Copies/Printing	10.00	2,092.83
03/27/2023	Refund	Square customer	-Split-	45.00	2,137.83
03/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	12.50	2,105.33
03/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	2,108.33
03/27/2023	Receipt	Square customer	-Split-	45.00	2,153.33
03/27/2023	Receipt	Square customer	-Split-	5.14	2,158.47
03/27/2023	Receipt	Square customer	4330 Copies/Printing	0.10	2,158.57
03/27/2023	Receipt	Square customer	4330 Copies/Printing	10.00	2,168.57
03/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	2,171.57
03/27/2023	Deposit		100-01 FSB-General Account	-38.05	2,133.52
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	2,131.52
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	2,086.52
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	2,084.52
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	2,039.52
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	2,037.52
03/28/2023	Deposit		100-01 FSB-General Account	-70.00	1,967.52
03/28/2023	Deposit		100-01 FSB-General Account	-90.00	1,877.52
03/28/2023	Deposit		100-01 FSB-General Account	-0.20	1,877.32
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,876.32
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,880.32
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.50	1,890.82
03/28/2023	Receipt	Square customer	4330 Copies/Printing	20.00	1,910.82
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,912.32
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,914.32
03/28/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,914.72
03/28/2023	Receipt	Square customer	-Split-	3.60	1,918.32
03/28/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,923.32
03/28/2023	Receipt	Square customer	4470 Replacement Card	2.00	1,925.32
03/28/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,925.62
03/28/2023	Receipt	Square customer	-Split-	16.40	1,942.02
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,947.02
03/28/2023	Receipt	Square customer	-Split-	125.00	2,072.02
03/28/2023	Receipt	Square customer	4330 Copies/Printing	0.90	2,072.92
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	2,079.92
03/28/2023	Receipt	Square customer	4310 Book Sale	0.50	2,080.42

03/28/2023	Receipt	Square customer	4330 Copies/Printing	2.00	2,082.42
03/28/2023	Receipt	Square customer	4470 Replacement Card	2.00	2,084.42
03/28/2023	Receipt	Square customer	4330 Copies/Printing	5.00	2,089.42
03/28/2023	Receipt	Square customer	4330 Copies/Printing	1.15	2,090.57
03/28/2023	Receipt	Square customer	-Split-	7.20	2,097.77
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,099.77
03/28/2023	Receipt	Square customer	4330 Copies/Printing	1.00	2,100.77
03/28/2023	Receipt	Square customer	-Split-	55.00	2,155.77
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	2,158.77
03/28/2023	Receipt	Square customer	-Split-	5.66	2,164.43
03/28/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	4.99	2,169.42
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	2,170.42
03/28/2023	Receipt	Square customer	-Split-	9.25	2,179.67
03/28/2023	Receipt	Square customer	-Split-	45.00	2,224.67
03/28/2023	Receipt	Square customer	-Split-	5.14	2,229.81
03/28/2023	Receipt	Square customer	-Split-	10.27	2,240.08
03/28/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	2,242.08
03/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	15.00	2,257.08
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	2,254.08
03/28/2023	Deposit		100-01 FSB-General Account	-4.00	2,250.08
03/28/2023	Deposit		100-01 FSB-General Account	-23.00	2,227.08
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	2,182.08
03/28/2023	Deposit		100-01 FSB-General Account	-0.50	2,181.58
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	2,176.58
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	2,175.58
03/28/2023	Deposit		100-01 FSB-General Account	-1.50	2,174.08
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	2,173.08
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	2,168.08
03/28/2023	Deposit		100-01 FSB-General Account	-0.10	2,167.98
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	2,165.98
03/28/2023	Deposit		100-01 FSB-General Account	-90.00	2,075.98
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	2,072.98
03/28/2023	Deposit		100-01 FSB-General Account	-1.50	2,071.48
03/28/2023	Deposit		100-01 FSB-General Account	-73.45	1,998.03
03/28/2023	Deposit		100-01 FSB-General Account	-135.00	1,863.03
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	1,860.03
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	1,855.03
03/28/2023	Deposit		100-01 FSB-General Account	-1.50	1,853.53
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,852.53
03/28/2023	Deposit		100-01 FSB-General Account	-90.00	1,762.53
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,761.53
03/28/2023	Deposit		100-01 FSB-General Account	-0.20	1,761.33
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,760.33
03/28/2023	Deposit		100-01 FSB-General Account	-35.00	1,725.33
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	1,723.33
03/28/2023	Deposit		100-01 FSB-General Account	-10.00	1,713.33
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	1,711.33
03/28/2023	Deposit		100-01 FSB-General Account	-109.08	1,602.25
03/28/2023	Deposit		100-01 FSB-General Account	-0.40	1,601.85
03/28/2023	Deposit		100-01 FSB-General Account	-0.40	1,601.45
03/28/2023	Deposit		100-01 FSB-General Account	-4.50	1,596.95
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	1,593.95
03/28/2023	Deposit		100-01 FSB-General Account	-10.00	1,583.95
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	1,580.95
03/28/2023	Deposit		100-01 FSB-General Account	-2.06	1,578.89
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	1,533.89
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	1,531.89
03/28/2023	Deposit		100-01 FSB-General Account	-1.50	1,530.39
03/28/2023	Deposit		100-01 FSB-General Account	-3.62	1,526.77
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,525.77
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,524.77
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	1,479.77
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	1,474.77
03/28/2023	Deposit		100-01 FSB-General Account	-1.20	1,473.57
03/28/2023	Deposit		100-01 FSB-General Account	-12.00	1,461.57
03/28/2023	Deposit		100-01 FSB-General Account	-0.50	1,461.07
03/28/2023	Deposit		100-01 FSB-General Account	-0.50	1,460.57
03/28/2023	Deposit		100-01 FSB-General Account	-55.00	1,405.57
03/28/2023	Deposit		100-01 FSB-General Account	-4.00	1,401.57
03/28/2023	Deposit		100-01 FSB-General Account	-6.00	1,395.57
03/28/2023	Deposit		100-01 FSB-General Account	-35.00	1,360.57
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	1,358.57
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,357.57
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	1,352.57
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,351.57
03/28/2023	Deposit		100-01 FSB-General Account	-0.20	1,351.37
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,350.37
03/28/2023	Deposit		100-01 FSB-General Account	-135.00	1,215.37
03/28/2023	Deposit		100-01 FSB-General Account	-0.50	1,214.87
03/28/2023	Deposit		100-01 FSB-General Account	-0.20	1,214.67
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	1,169.67
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	1,124.67
03/28/2023	Deposit		100-01 FSB-General Account	-50.00	1,074.67
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,073.67
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	1,028.67
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,027.67
03/28/2023	Deposit		100-01 FSB-General Account	-0.50	1,027.17
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	1,024.17
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,023.17
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	1,018.17
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	1,017.17

03/28/2023	Deposit		100-01 FSB-General Account	-2.80	1,014.37
03/28/2023	Deposit		100-01 FSB-General Account	-0.40	1,013.97
03/28/2023	Deposit		100-01 FSB-General Account	-0.40	1,013.57
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	968.57
03/28/2023	Deposit		100-01 FSB-General Account	-10.00	958.57
03/28/2023	Deposit		100-01 FSB-General Account	-8.00	950.57
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	945.57
03/28/2023	Deposit		100-01 FSB-General Account	-2.50	943.07
03/28/2023	Deposit		100-01 FSB-General Account	-4.00	939.07
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	936.07
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	931.07
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	928.07
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	927.07
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	925.07
03/28/2023	Deposit		100-01 FSB-General Account	-35.00	890.07
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	888.07
03/28/2023	Deposit		100-01 FSB-General Account	-3.00	885.07
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	884.07
03/28/2023	Deposit		100-01 FSB-General Account	-20.57	863.50
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	862.50
03/28/2023	Deposit		100-01 FSB-General Account	-4.00	858.50
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	857.50
03/28/2023	Deposit		100-01 FSB-General Account	-13.50	844.00
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	842.00
03/28/2023	Deposit		100-01 FSB-General Account	-2.10	839.90
03/28/2023	Deposit		100-01 FSB-General Account	-10.00	829.90
03/28/2023	Deposit		100-01 FSB-General Account	-35.00	794.90
03/28/2023	Deposit		100-01 FSB-General Account	-10.00	784.90
03/28/2023	Deposit		100-01 FSB-General Account	-90.00	694.90
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	693.90
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	691.90
03/28/2023	Deposit		100-01 FSB-General Account	-21.50	670.40
03/28/2023	Deposit		100-01 FSB-General Account	-0.10	670.30
03/28/2023	Deposit		100-01 FSB-General Account	-0.40	669.90
03/28/2023	Deposit		100-01 FSB-General Account	-0.20	669.70
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	668.70
03/28/2023	Deposit		100-01 FSB-General Account	-45.00	623.70
03/28/2023	Deposit		100-01 FSB-General Account	-0.25	623.45
03/28/2023	Deposit		100-01 FSB-General Account	-0.20	623.25
03/28/2023	Deposit		100-01 FSB-General Account	-0.20	623.05
03/28/2023	Deposit		100-01 FSB-General Account	-145.00	478.05
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	476.05
03/28/2023	Deposit		100-01 FSB-General Account	-5.99	470.06
03/28/2023	Deposit		100-01 FSB-General Account	-1.80	468.26
03/28/2023	Deposit		100-01 FSB-General Account	-1.00	467.26
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	465.26
03/28/2023	Deposit		100-01 FSB-General Account	-2.00	463.26
03/28/2023	Deposit		100-01 FSB-General Account	-16.40	446.86
03/28/2023	Deposit		100-01 FSB-General Account	-7.20	439.66
03/28/2023	Deposit		100-01 FSB-General Account	-3.60	436.06
03/28/2023	Deposit		100-01 FSB-General Account	-5.14	430.92
03/28/2023	Deposit		100-01 FSB-General Account	-10.27	420.65
03/28/2023	Deposit		100-01 FSB-General Account	-9.25	411.40
03/28/2023	Deposit		100-01 FSB-General Account	-5.66	405.74
03/28/2023	Deposit		100-01 FSB-General Account	-5.00	400.74
03/29/2023	Deposit		100-01 FSB-General Account	-10.28	390.46
03/29/2023	Receipt	Square customer	-Split-	1.03	391.49
03/29/2023	Deposit		100-01 FSB-General Account	-20.57	370.92
03/29/2023	Deposit		100-01 FSB-General Account	-1.03	369.89
03/29/2023	Deposit		100-01 FSB-General Account	-90.00	279.89
03/29/2023	Deposit		100-01 FSB-General Account	-4.11	275.78
03/29/2023	Receipt	Square customer	-Split-	45.00	320.78
03/29/2023	Receipt	Square customer	-Split-	20.57	341.35
03/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	342.35
03/29/2023	Receipt	Square customer	4330 Copies/Printing	0.80	343.15
03/29/2023	Receipt	Square customer	4330 Copies/Printing	2.00	345.15
03/29/2023	Receipt	Square customer	4330 Copies/Printing	6.30	351.45
03/29/2023	Receipt	Square customer	-Split-	73.45	424.90
03/29/2023	Receipt	Square customer	4310 Book Sale	2.00	426.90
03/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	427.40
03/29/2023	Receipt	Square customer	-Split-	45.00	472.40
03/29/2023	Receipt	Square customer	-Split-	10.28	482.68
03/29/2023	Receipt	Square customer	4330 Copies/Printing	12.40	495.08
03/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	499.08
03/29/2023	Receipt	Square customer	4330 Copies/Printing	5.00	504.08
03/29/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	509.08
03/29/2023	Receipt	Square customer	-Split-	4.11	513.19
03/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	516.19
03/29/2023	Receipt	Square customer	4330 Copies/Printing	0.10	516.29
03/29/2023	Receipt	Square customer	4330 Copies/Printing	1.20	517.49
03/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	520.49
03/29/2023	Receipt	Square customer	4310 Book Sale	1.00	521.49
03/29/2023	Receipt	Square customer	-Split-	90.00	611.49
03/29/2023	Receipt	Square customer	-Split-	45.00	656.49
03/29/2023	Deposit		100-01 FSB-General Account	-45.00	611.49
03/30/2023	Deposit		100-01 FSB-General Account	-6.17	605.32
03/30/2023	Receipt	Square customer	-Split-	95.10	700.42
03/30/2023	Deposit		100-01 FSB-General Account	-46.27	654.15
03/30/2023	Deposit		100-01 FSB-General Account	-180.00	474.15
03/30/2023	Deposit		100-01 FSB-General Account	-20.00	454.15
03/30/2023	Deposit		100-01 FSB-General Account	-3.08	451.07

03/30/2023	Deposit		100-01 FSB-General Account	-2.06	449.01
03/30/2023	Deposit		100-01 FSB-General Account	-45.00	404.01
03/30/2023	Deposit		100-01 FSB-General Account	-73.45	330.56
03/30/2023	Receipt	Square customer	Book Sale Sales of Product Income	71.14	401.70
03/30/2023	Receipt	Square customer	-Split-	73.45	475.15
03/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	476.15
03/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	481.15
03/30/2023	Receipt	Square customer	-Split-	2.06	483.21
03/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	484.21
03/30/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	16.96	501.17
03/30/2023	Receipt	Square customer	4330 Copies/Printing	20.00	521.17
03/30/2023	Receipt	Square customer	4310 Book Sale	2.00	523.17
03/30/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	10.00	533.17
03/30/2023	Receipt	Square customer	4455 Passport Fee	35.00	568.17
03/30/2023	Receipt	Square customer	-Split-	45.00	613.17
03/30/2023	Receipt	Square customer	-Split-	46.27	659.44
03/30/2023	Receipt	Square customer	-Split-	180.00	839.44
03/30/2023	Receipt	Square customer	4330 Copies/Printing	0.10	839.54
03/30/2023	Receipt	Square customer	-Split-	3.08	842.62
03/30/2023	Receipt	Square customer	-Split-	45.00	887.62
03/30/2023	Receipt	Square customer	4330 Copies/Printing	1.60	889.22
03/30/2023	Receipt	Square customer	4330 Copies/Printing	3.60	892.82
03/30/2023	Receipt	Square customer	4330 Copies/Printing	0.80	893.62
03/30/2023	Receipt	Square customer	4330 Copies/Printing	5.00	898.62
03/30/2023	Receipt	Square customer	-Split-	6.17	904.79
03/30/2023	Deposit		100-01 FSB-General Account	-95.10	809.69
03/31/2023	Receipt	Square customer	-Split-	11.31	821.00
03/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	822.00
03/31/2023	Receipt	Square customer	-Split-	3.60	825.60
03/31/2023	Receipt	Square customer	4330 Copies/Printing	0.20	825.80
03/31/2023	Receipt	Square customer	4330 Copies/Printing	0.60	826.40
03/31/2023	Receipt	Square customer	4330 Copies/Printing	0.40	826.80
03/31/2023	Receipt	Square customer	-Split-	20.57	847.37
03/31/2023	Receipt	Square customer	-Split-	45.00	892.37
03/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	900.37
03/31/2023	Receipt	Square customer	4330 Copies/Printing	1.20	901.57
03/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	902.07
03/31/2023	Receipt	Square customer	-Split-	6.17	908.24
03/31/2023	Receipt	Square customer	4330 Copies/Printing	5.00	913.24
03/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	919.24
03/31/2023	Receipt	Square customer	4330 Copies/Printing	0.50	919.74
03/31/2023	Receipt	Square customer	4330 Copies/Printing	0.80	920.54
03/31/2023	Receipt	Square customer	-Split-	168.45	1,088.99
03/31/2023	Receipt	Square customer	-Split-	2.57	1,091.56
03/31/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,096.56
03/31/2023	Receipt	Square customer	-Split-	90.00	1,186.56
03/31/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,186.86
03/31/2023	Receipt	Square customer	-Split-	1.03	1,187.89
03/31/2023	Receipt	Square customer	4310 Book Sale	1.00	1,188.89
03/31/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,193.89
03/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	1,199.89
03/31/2023	Receipt	Square customer	-Split-	45.00	1,244.89
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,246.89
04/01/2023	Receipt	Square customer	4330 Copies/Printing	0.60	1,247.49
04/01/2023	Receipt	Square customer	-Split-	1.29	1,248.78
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,249.78
04/01/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,254.78
04/01/2023	Receipt	Square customer	4310 Book Sale	0.50	1,255.28
04/01/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,260.28
04/01/2023	Receipt	Square customer	-Split-	1.03	1,261.31
04/01/2023	Receipt	Square customer	-Split-	29.31	1,290.62
04/01/2023	Receipt	Square customer	4330 Copies/Printing	3.37	1,293.99
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,294.99
04/01/2023	Receipt	Square customer	4366 Fundraising Tumbler	10.00	1,304.99
04/01/2023	Receipt	Square customer	-Split-	6.17	1,311.16
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,318.16
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,320.16
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	1,330.16
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,334.16
04/01/2023	Receipt	Square customer	-Split-	2.06	1,336.22
04/01/2023	Receipt	Square customer	-Split-	8.74	1,344.96
04/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,345.96
04/02/2023	Deposit		100-01 FSB-General Account	-168.45	1,177.51
04/02/2023	Deposit		100-01 FSB-General Account	-3.60	1,173.91
04/02/2023	Deposit		100-01 FSB-General Account	-2.06	1,171.85
04/02/2023	Deposit		100-01 FSB-General Account	-6.17	1,165.68
04/02/2023	Deposit		100-01 FSB-General Account	-8.74	1,156.94
04/02/2023	Deposit		100-01 FSB-General Account	-29.31	1,127.63
04/02/2023	Deposit		100-01 FSB-General Account	-1.29	1,126.34
04/02/2023	Deposit		100-01 FSB-General Account	-1.03	1,125.31
04/02/2023	Deposit		100-01 FSB-General Account	-2.57	1,122.74
04/02/2023	Deposit		100-01 FSB-General Account	-1.03	1,121.71
04/02/2023	Deposit		100-01 FSB-General Account	-6.17	1,115.54
04/02/2023	Deposit		100-01 FSB-General Account	-20.57	1,094.97
04/02/2023	Deposit		100-01 FSB-General Account	-90.00	1,004.97
04/02/2023	Deposit		100-01 FSB-General Account	-11.31	993.66
04/02/2023	Deposit		100-01 FSB-General Account	-45.00	948.66
04/03/2023	Deposit		100-01 FSB-General Account	-10.00	938.66
04/03/2023	Receipt	Square customer	4330 Copies/Printing	0.50	939.16
04/03/2023	Deposit		100-01 FSB-General Account	-6.68	932.48
04/03/2023	Deposit		100-01 FSB-General Account	-45.00	887.48

04/03/2023	Deposit		100-01 FSB-General Account	-3.08	884.40
04/03/2023	Deposit		100-01 FSB-General Account	-180.00	704.40
04/03/2023	Deposit		100-01 FSB-General Account	-45.00	659.40
04/03/2023	Deposit		100-01 FSB-General Account	-58.61	600.79
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	607.29
04/03/2023	Receipt	Square customer	4310 Book Sale	15.00	622.29
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	632.29
04/03/2023	Receipt	Square customer	-Split-	180.00	812.29
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	816.29
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	816.79
04/03/2023	Receipt	Square customer	-Split-	3.08	819.87
04/03/2023	Receipt	Square customer	-Split-	6.68	826.55
04/03/2023	Receipt	Square customer	-Split-	45.00	871.55
04/03/2023	Receipt	Square customer	4330 Copies/Printing	0.10	871.65
04/03/2023	Receipt	Square customer	4330 Copies/Printing	10.00	881.65
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	886.65
04/03/2023	Receipt	Square customer	-Split-	58.61	945.26
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	949.26
04/03/2023	Receipt	Square customer	4330 Copies/Printing	5.00	954.26
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	956.26
04/03/2023	Receipt	Square customer	4310 Book Sale	3.00	959.26
04/03/2023	Receipt	Square customer	4330 Copies/Printing	1.45	960.71
04/03/2023	Receipt	Square customer	4330 Copies/Printing	216.45	1,177.16
04/03/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,177.26
04/03/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,212.26
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,213.26
04/03/2023	Receipt	Square customer	4330 Copies/Printing	1.80	1,215.06
04/03/2023	Receipt	Square customer	-Split-	30.00	1,245.06
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,245.56
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,247.56
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,249.56
04/03/2023	Receipt	Square customer	4330 Copies/Printing	79.75	1,329.31
04/03/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,339.31
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,341.31
04/03/2023	Receipt	Square customer	-Split-	45.00	1,386.31
04/03/2023	Receipt	Square customer	-Split-	45.00	1,431.31
04/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.10	1,431.41
04/03/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,431.81
04/03/2023	Deposit		100-01 FSB-General Account	-45.00	1,386.81
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	1,341.81
04/04/2023	Deposit		100-01 FSB-General Account	-73.45	1,268.36
04/04/2023	Deposit		100-01 FSB-General Account	-2.88	1,265.48
04/04/2023	Deposit		100-01 FSB-General Account	-135.00	1,130.48
04/04/2023	Deposit		100-01 FSB-General Account	-3.08	1,127.40
04/04/2023	Deposit		100-01 FSB-General Account	-90.00	1,037.40
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,035.40
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,034.40
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,029.40
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,027.40
04/04/2023	Deposit		100-01 FSB-General Account	-6.30	1,021.10
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	976.10
04/04/2023	Deposit		100-01 FSB-General Account	-1.20	974.90
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	972.90
04/04/2023	Deposit		100-01 FSB-General Account	-73.45	899.45
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	897.45
04/04/2023	Deposit		100-01 FSB-General Account	-0.10	897.35
04/04/2023	Deposit		100-01 FSB-General Account	-0.80	896.55
04/04/2023	Deposit		100-01 FSB-General Account	-35.00	861.55
04/04/2023	Deposit		100-01 FSB-General Account	-0.10	861.45
04/04/2023	Deposit		100-01 FSB-General Account	-0.50	860.95
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	855.95
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	810.95
04/04/2023	Deposit		100-01 FSB-General Account	-12.40	798.55
04/04/2023	Deposit		100-01 FSB-General Account	-3.00	795.55
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	794.55
04/04/2023	Deposit		100-01 FSB-General Account	-0.80	793.75
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	788.75
04/04/2023	Deposit		100-01 FSB-General Account	-3.00	785.75
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	784.75
04/04/2023	Deposit		100-01 FSB-General Account	-10.00	774.75
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	729.75
04/04/2023	Deposit		100-01 FSB-General Account	-71.14	658.61
04/04/2023	Deposit		100-01 FSB-General Account	-1.60	657.01
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	656.01
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	611.01
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	566.01
04/04/2023	Deposit		100-01 FSB-General Account	45.00	611.01
04/04/2023	Deposit		100-01 FSB-General Account	-0.60	610.41
04/04/2023	Deposit		100-01 FSB-General Account	-0.20	610.21
04/04/2023	Deposit		100-01 FSB-General Account	-0.20	610.01
04/04/2023	Deposit		100-01 FSB-General Account	-4.99	605.02
04/04/2023	Deposit		100-01 FSB-General Account	-1.15	603.87
04/04/2023	Deposit		100-01 FSB-General Account	-55.00	548.87
04/04/2023	Deposit		100-01 FSB-General Account	-125.00	423.87
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	421.87
04/04/2023	Deposit		100-01 FSB-General Account	-0.90	420.97
04/04/2023	Deposit		100-01 FSB-General Account	-0.40	420.57
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	418.57
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	373.57
04/04/2023	Deposit		100-01 FSB-General Account	-0.50	373.07
04/04/2023	Deposit		100-01 FSB-General Account	-3.00	370.07

04/04/2023	Deposit		100-01 FSB-General Account	-2.00	368.07
04/04/2023	Deposit		100-01 FSB-General Account	-0.10	367.97
04/04/2023	Deposit		100-01 FSB-General Account	-3.00	364.97
04/04/2023	Deposit		100-01 FSB-General Account	-7.00	357.97
04/04/2023	Deposit		100-01 FSB-General Account	-0.50	357.47
04/04/2023	Deposit		100-01 FSB-General Account	-12.50	344.97
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	342.97
04/04/2023	Deposit		100-01 FSB-General Account	-10.50	332.47
04/04/2023	Deposit		100-01 FSB-General Account	-0.30	332.17
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	331.17
04/04/2023	Deposit		100-01 FSB-General Account	-15.00	316.17
04/04/2023	Deposit		100-01 FSB-General Account	-4.00	312.17
04/04/2023	Deposit		100-01 FSB-General Account	-1.50	310.67
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	309.67
04/04/2023	Deposit		100-01 FSB-General Account	-7.00	302.67
04/04/2023	Deposit		100-01 FSB-General Account	-3.00	299.67
04/04/2023	Deposit		100-01 FSB-General Account	-20.00	279.67
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	274.67
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	272.67
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	270.67
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	265.67
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	263.67
04/04/2023	Deposit		100-01 FSB-General Account	-4.00	259.67
04/04/2023	Deposit		100-01 FSB-General Account	-3.60	256.07
04/04/2023	Deposit		100-01 FSB-General Account	-16.96	239.11
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	234.11
04/04/2023	Deposit		100-01 FSB-General Account	-8.00	226.11
04/04/2023	Deposit		100-01 FSB-General Account	-0.40	225.71
04/04/2023	Deposit		100-01 FSB-General Account	-6.00	219.71
04/04/2023	Deposit		100-01 FSB-General Account	-0.30	219.41
04/04/2023	Deposit		100-01 FSB-General Account	-1.20	218.21
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	217.21
04/04/2023	Deposit		100-01 FSB-General Account	-0.50	216.71
04/04/2023	Deposit		100-01 FSB-General Account	-0.50	216.21
04/04/2023	Deposit		100-01 FSB-General Account	-10.00	206.21
04/04/2023	Deposit		100-01 FSB-General Account	-32.39	173.82
04/04/2023	Deposit		100-01 FSB-General Account	-4.63	169.19
04/04/2023	Deposit		100-01 FSB-General Account	-15.41	153.78
04/04/2023	Deposit		100-01 FSB-General Account	-2.06	151.72
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	106.72
04/04/2023	Deposit		100-01 FSB-General Account	-0.80	105.92
04/04/2023	Deposit		100-01 FSB-General Account	-6.00	99.92
04/04/2023	Deposit		100-01 FSB-General Account	-3.37	96.55
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	95.55
04/04/2023	Deposit		100-01 FSB-General Account	-4.00	91.55
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	86.55
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	84.55
04/04/2023	Deposit		100-01 FSB-General Account	-7.00	77.55
04/04/2023	Deposit		100-01 FSB-General Account	-0.60	76.95
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	75.95
04/04/2023	Deposit		100-01 FSB-General Account	-10.00	65.95
04/04/2023	Deposit		100-01 FSB-General Account	-2.00	63.95
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	62.95
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	57.95
04/04/2023	Deposit		100-01 FSB-General Account	-0.20	57.75
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	52.75
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	51.75
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	46.75
04/04/2023	Deposit		100-01 FSB-General Account	-45.00	1.75
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	-3.25
04/04/2023	Deposit		100-01 FSB-General Account	-0.60	-3.85
04/04/2023	Deposit		100-01 FSB-General Account	-10.00	-13.85
04/04/2023	Deposit		100-01 FSB-General Account	-5.00	-18.85
04/04/2023	Deposit		100-01 FSB-General Account	-0.50	-19.35
04/04/2023	Deposit		100-01 FSB-General Account	-0.40	-19.75
04/04/2023	Deposit		100-01 FSB-General Account	-1.00	-20.75
04/04/2023	Receipt	Square customer	-Split-	45.00	24.25
04/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	31.75
04/04/2023	Receipt	Square customer	4330 Copies/Printing	10.00	41.75
04/04/2023	Receipt	Square customer	-Split-	2.06	43.81
04/04/2023	Receipt	Square customer	-Split-	4.63	48.44
04/04/2023	Receipt	Square customer	-Split-	45.00	93.44
04/04/2023	Receipt	Square customer	4330 Copies/Printing	0.10	93.54
04/04/2023	Receipt	Square customer	4330 Copies/Printing	5.00	98.54
04/04/2023	Receipt	Square customer	-Split-	73.45	171.99
04/04/2023	Receipt	Square customer	4330 Copies/Printing	7.00	178.99
04/04/2023	Receipt	Square customer	-Split-	15.41	194.40
04/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	196.40
04/04/2023	Receipt	Square customer	-Split-	45.00	241.40
04/04/2023	Receipt	Square customer	4330 Copies/Printing	10.00	251.40
04/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.20	251.60
04/04/2023	Receipt	Square customer	4330 Copies/Printing	10.00	261.60
04/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	262.10
04/04/2023	Receipt	Square customer	-Split-	3.08	265.18
04/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	266.18
04/04/2023	Receipt	Square customer	4310 Book Sale	1.00	267.18
04/04/2023	Receipt	Square customer	-Split-	90.00	357.18
04/04/2023	Receipt	Square customer	-Split-	135.00	492.18
04/04/2023	Receipt	Square customer	-Split-	32.39	524.57
04/04/2023	Receipt	Square customer	-Split-	2.88	527.45
04/04/2023	Receipt	Square customer	4330 Copies/Printing	0.20	527.65

04/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	532.65
04/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	539.65
04/04/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.50	540.15
04/04/2023	Receipt	Square customer	-Split-	45.00	585.15
04/05/2023	Deposit		100-01 FSB-General Account	-45.00	540.15
04/05/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	9.99	550.14
04/05/2023	Deposit		100-01 FSB-General Account	-45.00	505.14
04/05/2023	Deposit		100-01 FSB-General Account	-10.80	494.34
04/05/2023	Deposit		100-01 FSB-General Account	-0.51	493.83
04/05/2023	Deposit		100-01 FSB-General Account	-2.57	491.26
04/05/2023	Deposit		100-01 FSB-General Account	-10.18	481.08
04/05/2023	Deposit		100-01 FSB-General Account	-114.08	367.00
04/05/2023	Deposit		100-01 FSB-General Account	-21.08	345.92
04/05/2023	Receipt	Square customer	-Split-	90.00	435.92
04/05/2023	Receipt	Square customer	4343 Fundraising Accessories	3.00	438.92
04/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	440.92
04/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	447.92
04/05/2023	Receipt	Square customer	-Split-	45.00	492.92
04/05/2023	Receipt	Square customer	-Split-	2.57	495.49
04/05/2023	Receipt	Square customer	-Split-	10.18	505.67
04/05/2023	Receipt	Square customer	4343 Fundraising Accessories	5.00	510.67
04/05/2023	Receipt	Square customer	4470 Replacement Card	2.00	512.67
04/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	519.17
04/05/2023	Receipt	Square customer	4330 Copies/Printing	0.05	519.22
04/05/2023	Receipt	Square customer	-Split-	21.08	540.30
04/05/2023	Receipt	Square customer	-Split-	45.00	585.30
04/05/2023	Receipt	Square customer	4330 Copies/Printing	5.00	590.30
04/05/2023	Receipt	Square customer	Book Sale Sales of Product Income	25.74	616.04
04/05/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.50	616.54
04/05/2023	Receipt	Square customer	-Split-	0.51	617.05
04/05/2023	Receipt	Square customer	4343 Fundraising Accessories	5.00	622.05
04/05/2023	Receipt	Square customer	4330 Copies/Printing	20.00	642.05
04/05/2023	Receipt	Square customer	-Split-	114.08	756.13
04/05/2023	Receipt	Square customer	4330 Copies/Printing	1.00	757.13
04/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	13.00	770.13
04/05/2023	Receipt	Square customer	4330 Copies/Printing	0.50	770.63
04/05/2023	Receipt	Square customer	4330 Copies/Printing	0.80	771.43
04/05/2023	Receipt	Square customer	-Split-	45.00	816.43
04/05/2023	Receipt	Square customer	4470 Replacement Card	2.00	818.43
04/05/2023	Receipt	Square customer	4330 Copies/Printing	1.30	819.73
04/05/2023	Receipt	Square customer	-Split-	10.80	830.53
04/05/2023	Deposit		100-01 FSB-General Account	-90.00	740.53
04/06/2023	Deposit		100-01 FSB-General Account	-38.01	702.52
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	707.52
04/06/2023	Deposit		100-01 FSB-General Account	-45.00	662.52
04/06/2023	Deposit		100-01 FSB-General Account	-45.00	617.52
04/06/2023	Deposit		100-01 FSB-General Account	-7.20	610.32
04/06/2023	Deposit		100-01 FSB-General Account	-0.26	610.06
04/06/2023	Deposit		100-01 FSB-General Account	-6.17	603.89
04/06/2023	Deposit		100-01 FSB-General Account	-20.57	583.32
04/06/2023	Deposit		100-01 FSB-General Account	-45.00	538.32
04/06/2023	Deposit		100-01 FSB-General Account	-1.03	537.29
04/06/2023	Deposit		100-01 FSB-General Account	-2.06	535.23
04/06/2023	Deposit		100-01 FSB-General Account	-15.94	519.29
04/06/2023	Receipt	Square customer	4330 Copies/Printing	10.00	529.29
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	17.00	546.29
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	547.29
04/06/2023	Receipt	Square customer	-Split-	15.94	563.23
04/06/2023	Receipt	Square customer	-Split-	45.00	608.23
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	609.23
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	614.23
04/06/2023	Receipt	Square customer	-Split-	0.26	614.49
04/06/2023	Receipt	Square customer	-Split-	38.01	652.50
04/06/2023	Receipt	Square customer	4330 Copies/Printing	10.00	662.50
04/06/2023	Receipt	Square customer	-Split-	6.17	668.67
04/06/2023	Receipt	Square customer	4330 Copies/Printing	2.00	670.67
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	671.67
04/06/2023	Receipt	Square customer	-Split-	45.00	716.67
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	718.17
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	720.67
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	722.67
04/06/2023	Receipt	Square customer	-Split-	1.03	723.70
04/06/2023	Receipt	Square customer	-Split-	7.20	730.90
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	733.90
04/06/2023	Receipt	Square customer	-Split-	45.00	778.90
04/06/2023	Receipt	Square customer	4455 Passport Fee	35.00	813.90
04/06/2023	Receipt	Square customer	4330 Copies/Printing	10.00	823.90
04/06/2023	Receipt	Square customer	4330 Copies/Printing	20.00	843.90
04/06/2023	Receipt	Square customer	4330 Copies/Printing	1.25	845.15
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	846.15
04/06/2023	Receipt	Square customer	4330 Copies/Printing	0.40	846.55
04/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	847.05
04/06/2023	Receipt	Square customer	-Split-	2.06	849.11
04/06/2023	Receipt	Square customer	-Split-	20.57	869.68
04/06/2023	Deposit		100-01 FSB-General Account	-10.00	859.68
04/08/2023	Receipt	Square customer	-Split-	90.00	949.68
04/08/2023	Receipt	Square customer	4310 Book Sale	0.50	950.18
04/08/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	19.98	970.16
04/08/2023	Receipt	Square customer	4310 Book Sale	0.50	970.66
04/08/2023	Receipt	Square customer	4330 Copies/Printing	0.40	971.06
04/08/2023	Receipt	Square customer	4330 Copies/Printing	5.00	976.06

04/08/2023	Receipt	Square customer	-Split-	3.08	979.14
04/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	981.14
04/08/2023	Receipt	Square customer	-Split-	1.03	982.17
04/08/2023	Receipt	Square customer	-Split-	45.00	1,027.17
04/08/2023	Receipt	Square customer	-Split-	2.57	1,029.74
04/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,030.74
04/08/2023	Receipt	Square customer	-Split-	5.14	1,035.88
04/08/2023	Receipt	Square customer	-Split-	10.28	1,046.16
04/08/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,046.56
04/08/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,047.56
04/08/2023	Receipt	Square customer	-Split-	45.00	1,092.56
04/08/2023	Receipt	Square customer	4310 Book Sale	2.00	1,094.56
04/08/2023	Receipt	Square customer	-Split-	45.00	1,139.56
04/08/2023	Receipt	Square customer	-Split-	45.00	1,184.56
04/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,187.56
04/08/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,222.56
04/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,223.56
04/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	1,228.56
04/08/2023	Receipt	Square customer	4330 Copies/Printing	10.00	1,238.56
04/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,240.56
04/08/2023	Receipt	Square customer	-Split-	5.13	1,245.69
04/09/2023	Deposit		100-01 FSB-General Account	-3.08	1,242.61
04/09/2023	Deposit		100-01 FSB-General Account	-5.14	1,237.47
04/09/2023	Deposit		100-01 FSB-General Account	-2.57	1,234.90
04/09/2023	Deposit		100-01 FSB-General Account	-1.03	1,233.87
04/09/2023	Deposit		100-01 FSB-General Account	-5.13	1,228.74
04/09/2023	Deposit		100-01 FSB-General Account	-45.00	1,183.74
04/09/2023	Deposit		100-01 FSB-General Account	-45.00	1,138.74
04/09/2023	Deposit		100-01 FSB-General Account	-45.00	1,093.74
04/09/2023	Deposit		100-01 FSB-General Account	-10.28	1,083.46
04/12/2023	Receipt	Square customer	-Split-	1,571.24	2,654.70
04/17/2023	Deposit		100-01 FSB-General Account	-8.23	2,646.47
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	2,646.97
04/17/2023	Deposit		100-01 FSB-General Account	-10.28	2,636.69
04/17/2023	Deposit		100-01 FSB-General Account	-4.11	2,632.58
04/17/2023	Deposit		100-01 FSB-General Account	-11.56	2,621.02
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	2,630.02
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,632.02
04/17/2023	Receipt	Square customer	4330 Copies/Printing	0.52	2,632.54
04/17/2023	Receipt	Square customer	4330 Copies/Printing	5.00	2,637.54
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	2,641.54
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	2,642.04
04/17/2023	Receipt	Square customer	4310 Book Sale	1.00	2,643.04
04/17/2023	Receipt	Square customer	4330 Copies/Printing	0.10	2,643.14
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	2,650.14
04/17/2023	Receipt	Square customer	4330 Copies/Printing	0.50	2,650.64
04/17/2023	Receipt	Square customer	4470 Replacement Card	2.00	2,652.64
04/17/2023	Receipt	Square customer	-Split-	4.11	2,656.75
04/17/2023	Receipt	Square customer	4470 Replacement Card	2.00	2,658.75
04/17/2023	Receipt	Square customer	-Split-	8.23	2,666.98
04/17/2023	Receipt	Square customer	4330 Copies/Printing	7.00	2,673.98
04/17/2023	Receipt	Square customer	4330 Copies/Printing	0.60	2,674.58
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	18.00	2,692.58
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	2,699.58
04/17/2023	Receipt	Square customer	-Split-	11.56	2,711.14
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	2,712.14
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	2,717.14
04/17/2023	Receipt	Square customer	4330 Copies/Printing	0.40	2,717.54
04/17/2023	Receipt	Square customer	4330 Copies/Printing	6.35	2,723.89
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	14.50	2,738.39
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	2,742.39
04/17/2023	Receipt	Square customer	4330 Copies/Printing	1.30	2,743.69
04/17/2023	Receipt	Square customer	-Split-	8.22	2,751.91
04/17/2023	Receipt	Square customer	4310 Book Sale	1.00	2,752.91
04/17/2023	Receipt	Square customer	4330 Copies/Printing	2.00	2,754.91
04/17/2023	Receipt	Square customer	-Split-	10.28	2,765.19
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	32.50	2,797.69
04/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.50	2,806.19
04/17/2023	Receipt	Square customer	4330 Copies/Printing	0.40	2,806.59
04/17/2023	Deposit		100-01 FSB-General Account	-8.22	2,798.37
04/18/2023	Receipt	Square customer	4330 Copies/Printing	1.75	2,800.12
04/18/2023	Receipt	Square customer	-Split-	1.03	2,801.15
04/18/2023	Receipt	Square customer	4330 Copies/Printing	1.20	2,802.35
04/18/2023	Receipt	Square customer	4330 Copies/Printing	0.50	2,802.85
04/18/2023	Receipt	Square customer	4455 Passport Fee	105.00	2,907.85
04/18/2023	Receipt	Square customer	-Split-	55.00	2,962.85
04/18/2023	Receipt	Square customer	4330 Copies/Printing	1.60	2,964.45
04/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	2,969.45
04/18/2023	Receipt	Square customer	4330 Copies/Printing	1.20	2,970.65
04/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,972.65
04/18/2023	Receipt	Square customer	-Split-	20.57	2,993.22
04/18/2023	Receipt	Square customer	4330 Copies/Printing	1.00	2,994.22
04/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,996.22
04/18/2023	Receipt	Square customer	4330 Copies/Printing	3.00	2,999.22
04/18/2023	Receipt	Square customer	-Split-	1.54	3,000.76
04/18/2023	Receipt	Square customer	4330 Copies/Printing	0.50	3,001.26
04/18/2023	Receipt	Square customer	-Split-	45.00	3,046.26
04/18/2023	Receipt	Square customer	4330 Copies/Printing	0.50	3,046.76
04/18/2023	Receipt	Square customer	4330 Copies/Printing	0.40	3,047.16
04/18/2023	Receipt	Square customer	-Split-	180.00	3,227.16
04/18/2023	Receipt	Square customer	4330 Copies/Printing	0.20	3,227.36

04/18/2023	Receipt	Square customer	-Split-	63.45	3,290.81
04/18/2023	Receipt	Square customer	-Split-	45.00	3,335.81
04/18/2023	Receipt	Square customer	-Split-	45.00	3,380.81
04/18/2023	Receipt	Square customer	-Split-	8.23	3,389.04
04/18/2023	Receipt	Square customer	-Split-	9.25	3,398.29
04/18/2023	Receipt	Square customer	4310 Book Sale	1.00	3,399.29
04/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	3,400.29
04/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	3,402.29
04/18/2023	Receipt	Square customer	4330 Copies/Printing	0.20	3,402.49
04/18/2023	Receipt	Square customer	4330 Copies/Printing	0.20	3,402.69
04/18/2023	Receipt	Square customer	-Split-	11.52	3,414.21
04/18/2023	Deposit		100-01 FSB-General Account	-1.54	3,412.67
04/18/2023	Deposit		100-01 FSB-General Account	-105.00	3,307.67
04/18/2023	Deposit		100-01 FSB-General Account	-180.00	3,127.67
04/18/2023	Deposit		100-01 FSB-General Account	-9.25	3,118.42
04/18/2023	Deposit		100-01 FSB-General Account	-55.00	3,063.42
04/18/2023	Deposit		100-01 FSB-General Account	-20.57	3,042.85
04/18/2023	Deposit		100-01 FSB-General Account	-45.00	2,997.85
04/18/2023	Deposit		100-01 FSB-General Account	-1.03	2,996.82
04/18/2023	Deposit		100-01 FSB-General Account	-11.52	2,985.30
04/18/2023	Deposit		100-01 FSB-General Account	-45.00	2,940.30
04/18/2023	Deposit		100-01 FSB-General Account	-8.23	2,932.07
04/19/2023	Deposit		100-01 FSB-General Account	-15.42	2,916.65
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	2,919.15
04/19/2023	Deposit		100-01 FSB-General Account	-3.08	2,916.07
04/19/2023	Deposit		100-01 FSB-General Account	-21.59	2,894.48
04/19/2023	Deposit		100-01 FSB-General Account	-1.54	2,892.94
04/19/2023	Deposit		100-01 FSB-General Account	-10.28	2,882.66
04/19/2023	Deposit		100-01 FSB-General Account	-14.40	2,868.26
04/19/2023	Deposit		100-01 FSB-General Account	-3.60	2,864.66
04/19/2023	Deposit		100-01 FSB-General Account	-9.77	2,854.89
04/19/2023	Deposit		100-01 FSB-General Account	-1.80	2,853.09
04/19/2023	Deposit		100-01 FSB-General Account	-2.06	2,851.03
04/19/2023	Deposit		100-01 FSB-General Account	-7.20	2,843.83
04/19/2023	Receipt	Square customer	-Split-	21.59	2,865.42
04/19/2023	Receipt	Square customer	4330 Copies/Printing	0.75	2,866.17
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	2,868.17
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	2,873.67
04/19/2023	Receipt	Square customer	4330 Copies/Printing	2.30	2,875.97
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	2,881.97
04/19/2023	Receipt	Square customer	4330 Copies/Printing	2.50	2,884.47
04/19/2023	Receipt	Square customer	-Split-	3.60	2,888.07
04/19/2023	Receipt	Square customer	-Split-	2.06	2,890.13
04/19/2023	Receipt	Square customer	4310 Book Sale	1.50	2,891.63
04/19/2023	Receipt	Square customer	-Split-	7.20	2,898.83
04/19/2023	Receipt	Square customer	Book Sale Sales of Product Income	199.55	3,098.38
04/19/2023	Receipt	Square customer	-Split-	90.00	3,188.38
04/19/2023	Receipt	Square customer	-Split-	10.28	3,198.66
04/19/2023	Receipt	Square customer	4330 Copies/Printing	0.30	3,198.96
04/19/2023	Receipt	Square customer	4330 Copies/Printing	0.60	3,199.56
04/19/2023	Receipt	Square customer	-Split-	14.40	3,213.96
04/19/2023	Receipt	Square customer	-Split-	90.00	3,303.96
04/19/2023	Receipt	Square customer	-Split-	9.77	3,313.73
04/19/2023	Receipt	Square customer	4330 Copies/Printing	0.20	3,313.93
04/19/2023	Receipt	Square customer	4310 Book Sale	1.00	3,314.93
04/19/2023	Receipt	Square customer	4330 Copies/Printing	15.00	3,329.93
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	3,330.93
04/19/2023	Receipt	Square customer	-Split-	1.54	3,332.47
04/19/2023	Receipt	Square customer	-Split-	3.08	3,335.55
04/19/2023	Receipt	Square customer	-Split-	15.42	3,350.97
04/19/2023	Receipt	Square customer	4330 Copies/Printing	18.00	3,368.97
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	3,369.97
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	3,370.47
04/19/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	10.00	3,380.47
04/19/2023	Receipt	Square customer	4470 Replacement Card	2.00	3,382.47
04/19/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	3,383.47
04/19/2023	Receipt	Square customer	4150 Tax Receipts	111,487.75	114,871.22
04/19/2023	Receipt	Square customer	-Split-	4.11	114,875.33
04/19/2023	Receipt	Square customer	4330 Copies/Printing	5.00	114,880.33
04/19/2023	Receipt	Square customer	4330 Copies/Printing	2.32	114,882.65
04/19/2023	Receipt	Square customer	4330 Copies/Printing	5.00	114,887.65
04/19/2023	Receipt	Square customer	-Split-	1.80	114,889.45
04/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	114,889.95
04/19/2023	Deposit		100-01 FSB-General Account	-4.11	114,885.84
04/20/2023	Deposit		100-01 FSB-General Account	-3.08	114,882.76
04/20/2023	Receipt	Square customer	4330 Copies/Printing	0.90	114,883.66
04/20/2023	Deposit		100-01 FSB-General Account	-5.00	114,878.66
04/20/2023	Deposit		100-01 FSB-General Account	-4.11	114,874.55
04/20/2023	Deposit		100-01 FSB-General Account	-10.28	114,864.27
04/20/2023	Deposit		100-01 FSB-General Account	-2.42	114,861.85
04/20/2023	Deposit		100-01 FSB-General Account	-103.45	114,758.40
04/20/2023	Deposit		100-01 FSB-General Account	-4.63	114,753.77
04/20/2023	Deposit		100-01 FSB-General Account	-45.00	114,708.77
04/20/2023	Deposit		100-01 FSB-General Account	-73.45	114,635.32
04/20/2023	Deposit		100-01 FSB-General Account	-60.67	114,574.65
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	114,576.65
04/20/2023	Receipt	Square customer	-Split-	4.63	114,581.28
04/20/2023	Receipt	Square customer	-Split-	2.42	114,583.70
04/20/2023	Receipt	Square customer	-Split-	135.00	114,718.70
04/20/2023	Receipt	Square customer	4330 Copies/Printing	0.70	114,719.40
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	15.00	114,734.40

04/20/2023	Receipt	Square customer	-Split-	45.00	114,779.40
04/20/2023	Receipt	Square customer	4330 Copies/Printing	0.20	114,779.60
04/20/2023	Receipt	Square customer	-Split-	4.11	114,783.71
04/20/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	114,788.71
04/20/2023	Receipt	Square customer	-Split-	73.45	114,862.16
04/20/2023	Receipt	Square customer	4310 Book Sale	3.00	114,865.16
04/20/2023	Receipt	Square customer	-Split-	73.45	114,938.61
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	114,943.61
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	114,944.61
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	114,946.61
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	114,954.11
04/20/2023	Receipt	Square customer	4455 Passport Fee	35.00	114,989.11
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	114,994.11
04/20/2023	Receipt	Square customer	4330 Copies/Printing	3.00	114,997.11
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	115,002.11
04/20/2023	Receipt	Square customer	-Split-	10.28	115,012.39
04/20/2023	Receipt	Square customer	-Split-	60.67	115,073.06
04/20/2023	Receipt	Square customer	-Split-	45.00	115,118.06
04/20/2023	Receipt	Square customer	-Split-	73.45	115,191.51
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	115,193.01
04/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	115,196.01
04/20/2023	Receipt	Square customer	4323 Fundraising Flash Drives	5.00	115,201.01
04/20/2023	Receipt	Square customer	-Split-	103.45	115,304.46
04/20/2023	Receipt	Square customer	4330 Copies/Printing	20.00	115,324.46
04/20/2023	Receipt	Square customer	-Split-	3.08	115,327.54
04/20/2023	Deposit	100-01 FSB-General Account		-45.00	115,282.54
04/21/2023	Deposit	100-01 FSB-General Account		-1.25	115,281.29
04/21/2023	Deposit	100-01 FSB-General Account		-1.00	115,280.29
04/21/2023	Deposit	100-01 FSB-General Account		-2.00	115,278.29
04/21/2023	Deposit	100-01 FSB-General Account		-7.00	115,271.29
04/21/2023	Deposit	100-01 FSB-General Account		-0.10	115,271.19
04/21/2023	Deposit	100-01 FSB-General Account		-10.00	115,261.19
04/21/2023	Deposit	100-01 FSB-General Account		-10.00	115,251.19
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,246.19
04/21/2023	Deposit	100-01 FSB-General Account		-0.20	115,245.99
04/21/2023	Deposit	100-01 FSB-General Account		-0.50	115,245.49
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,240.49
04/21/2023	Deposit	100-01 FSB-General Account		-1.00	115,239.49
04/21/2023	Deposit	100-01 FSB-General Account		-45.00	115,194.49
04/21/2023	Deposit	100-01 FSB-General Account		-0.50	115,193.99
04/21/2023	Deposit	100-01 FSB-General Account		-7.00	115,186.99
04/21/2023	Deposit	100-01 FSB-General Account		-2.00	115,184.99
04/21/2023	Deposit	100-01 FSB-General Account		-0.80	115,184.19
04/21/2023	Deposit	100-01 FSB-General Account		-3.00	115,181.19
04/21/2023	Deposit	100-01 FSB-General Account		-1.30	115,179.89
04/21/2023	Deposit	100-01 FSB-General Account		-13.00	115,166.89
04/21/2023	Deposit	100-01 FSB-General Account		-25.74	115,141.15
04/21/2023	Deposit	100-01 FSB-General Account		-2.00	115,139.15
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,134.15
04/21/2023	Deposit	100-01 FSB-General Account		-0.50	115,133.65
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,128.65
04/21/2023	Deposit	100-01 FSB-General Account		-2.00	115,126.65
04/21/2023	Deposit	100-01 FSB-General Account		-6.50	115,120.15
04/21/2023	Deposit	100-01 FSB-General Account		-9.99	115,110.16
04/21/2023	Deposit	100-01 FSB-General Account		-20.00	115,090.16
04/21/2023	Deposit	100-01 FSB-General Account		-1.50	115,088.66
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,083.66
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,078.66
04/21/2023	Deposit	100-01 FSB-General Account		-3.00	115,075.66
04/21/2023	Deposit	100-01 FSB-General Account		-2.50	115,073.16
04/21/2023	Deposit	100-01 FSB-General Account		-2.00	115,071.16
04/21/2023	Deposit	100-01 FSB-General Account		-20.00	115,051.16
04/21/2023	Deposit	100-01 FSB-General Account		-17.00	115,034.16
04/21/2023	Deposit	100-01 FSB-General Account		-1.00	115,033.16
04/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	115,033.66
04/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	115,037.66
04/21/2023	Receipt	Square customer	-Split-	1.03	115,038.69
04/21/2023	Receipt	Square customer	4330 Copies/Printing	10.00	115,048.69
04/21/2023	Receipt	Square customer	-Split-	3.60	115,052.29
04/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	115,055.29
04/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	115,057.29
04/21/2023	Receipt	Square customer	-Split-	6.68	115,063.97
04/21/2023	Receipt	Square customer	-Split-	90.00	115,153.97
04/21/2023	Receipt	Square customer	4310 Book Sale	2.00	115,155.97
04/21/2023	Receipt	Square customer	4330 Copies/Printing	0.10	115,156.07
04/21/2023	Receipt	Square customer	4455 Passport Fee	35.00	115,191.07
04/21/2023	Receipt	Square customer	-Split-	4.11	115,195.18
04/21/2023	Receipt	Square customer	4330 Copies/Printing	0.20	115,195.38
04/21/2023	Receipt	Square customer	-Split-	8.64	115,204.02
04/21/2023	Receipt	Square customer	-Split-	29.04	115,233.06
04/21/2023	Receipt	Square customer	4310 Book Sale	2.00	115,235.06
04/21/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	115,239.06
04/21/2023	Deposit	100-01 FSB-General Account		-0.10	115,238.96
04/21/2023	Deposit	100-01 FSB-General Account		-10.00	115,228.96
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,223.96
04/21/2023	Deposit	100-01 FSB-General Account		-0.40	115,223.56
04/21/2023	Deposit	100-01 FSB-General Account		-0.50	115,223.06
04/21/2023	Deposit	100-01 FSB-General Account		-5.00	115,218.06
04/21/2023	Deposit	100-01 FSB-General Account		-45.00	115,173.06
04/21/2023	Deposit	100-01 FSB-General Account		-7.50	115,165.56
04/21/2023	Deposit	100-01 FSB-General Account		-45.00	115,120.56

04/21/2023	Deposit		100-01 FSB-General Account	-0.20	115,120.36
04/21/2023	Deposit		100-01 FSB-General Account	-0.50	115,119.86
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	115,117.86
04/21/2023	Deposit		100-01 FSB-General Account	-0.50	115,117.36
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	115,116.36
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	115,115.36
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	115,114.36
04/21/2023	Deposit		100-01 FSB-General Account	-0.40	115,113.96
04/21/2023	Deposit		100-01 FSB-General Account	-10.00	115,103.96
04/21/2023	Deposit		100-01 FSB-General Account	-35.00	115,068.96
04/21/2023	Deposit		100-01 FSB-General Account	-90.00	114,978.96
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	114,977.96
04/21/2023	Deposit		100-01 FSB-General Account	-5.00	114,972.96
04/21/2023	Deposit		100-01 FSB-General Account	-5.00	114,967.96
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	114,966.96
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	114,964.96
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	114,963.96
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	114,961.96
04/21/2023	Deposit		100-01 FSB-General Account	-35.00	114,926.96
04/21/2023	Deposit		100-01 FSB-General Account	-10.00	114,916.96
04/21/2023	Deposit		100-01 FSB-General Account	-0.40	114,916.56
04/21/2023	Deposit		100-01 FSB-General Account	-45.00	114,871.56
04/21/2023	Deposit		100-01 FSB-General Account	-0.50	114,871.06
04/21/2023	Deposit		100-01 FSB-General Account	-0.40	114,870.66
04/21/2023	Deposit		100-01 FSB-General Account	-0.50	114,870.16
04/21/2023	Deposit		100-01 FSB-General Account	-19.98	114,850.18
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	114,848.18
04/21/2023	Deposit		100-01 FSB-General Account	-30.00	114,818.18
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	114,817.18
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	114,815.18
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	114,813.18
04/21/2023	Deposit		100-01 FSB-General Account	-4.00	114,809.18
04/21/2023	Deposit		100-01 FSB-General Account	-0.50	114,808.68
04/21/2023	Deposit		100-01 FSB-General Account	-1.80	114,806.88
04/21/2023	Deposit		100-01 FSB-General Account	-3.00	114,803.88
04/21/2023	Deposit		100-01 FSB-General Account	-1,571.24	113,232.64
04/21/2023	Deposit	Square customer	100-01 FSB-General Account	-216.45	113,016.19
04/21/2023	Deposit	Square customer	100-01 FSB-General Account	-79.75	112,936.44
04/21/2023	Deposit		100-01 FSB-General Account	-10.00	112,926.44
04/21/2023	Deposit		100-01 FSB-General Account	-1.45	112,924.99
04/21/2023	Deposit		100-01 FSB-General Account	-35.00	112,889.99
04/21/2023	Deposit		100-01 FSB-General Account	-0.50	112,889.49
04/21/2023	Deposit		100-01 FSB-General Account	-3.00	112,886.49
04/21/2023	Deposit		100-01 FSB-General Account	-15.00	112,871.49
04/21/2023	Deposit		100-01 FSB-General Account	-7.00	112,864.49
04/21/2023	Deposit		100-01 FSB-General Account	-1.00	112,863.49
04/21/2023	Deposit		100-01 FSB-General Account	-5.00	112,858.49
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	112,856.49
04/21/2023	Deposit		100-01 FSB-General Account	-6.50	112,849.99
04/21/2023	Deposit		100-01 FSB-General Account	-2.00	112,847.99
04/21/2023	Deposit		100-01 FSB-General Account	-0.10	112,847.89
04/21/2023	Deposit		100-01 FSB-General Account	-0.10	112,847.79
04/21/2023	Deposit		100-01 FSB-General Account	-4.00	112,843.79
04/21/2023	Deposit		100-01 FSB-General Account	-0.05	112,843.74
04/21/2023	Deposit		100-01 FSB-General Account	-10.00	112,833.74
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	112,834.74
04/22/2023	Receipt	Square customer	-Split-	3.08	112,837.82
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	112,838.82
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	112,839.82
04/22/2023	Receipt	Square customer	-Split-	90.00	112,929.82
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	112,930.82
04/22/2023	Receipt	Square customer	-Split-	10.28	112,941.10
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	112,944.10
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	112,946.10
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	112,949.10
04/22/2023	Receipt	Square customer	-Split-	45.00	112,994.10
04/22/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	15.99	113,010.09
04/22/2023	Receipt	Square customer	-Split-	45.00	113,055.09
04/22/2023	Receipt	Square customer	4310 Book Sale	0.25	113,055.34
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	113,058.34
04/22/2023	Receipt	Square customer	-Split-	45.00	113,103.34
04/22/2023	Receipt	Square customer	4310 Book Sale	5.00	113,108.34
04/22/2023	Receipt	Square customer	-Split-	1.54	113,109.88
04/22/2023	Receipt	Square customer	4330 Copies/Printing	0.50	113,110.38
04/22/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	113,115.38
04/22/2023	Receipt	Square customer	-Split-	65.00	113,180.38
04/22/2023	Receipt	Square customer	4330 Copies/Printing	8.00	113,188.38
04/22/2023	Receipt	Square customer	-Split-	9.25	113,197.63
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	113,198.63
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	113,199.63
04/22/2023	Receipt	Square customer	4330 Copies/Printing	4.00	113,203.63
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	113,209.63
04/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	113,212.63
04/23/2023	Deposit		100-01 FSB-General Account	-29.04	113,183.59
04/23/2023	Deposit		100-01 FSB-General Account	-3.08	113,180.51
04/23/2023	Deposit		100-01 FSB-General Account	-90.00	113,090.51
04/23/2023	Deposit		100-01 FSB-General Account	-45.00	113,045.51
04/23/2023	Deposit		100-01 FSB-General Account	-4.11	113,041.40
04/23/2023	Deposit		100-01 FSB-General Account	-90.00	112,951.40
04/23/2023	Deposit		100-01 FSB-General Account	-8.64	112,942.76
04/23/2023	Deposit		100-01 FSB-General Account	-35.00	112,907.76

04/24/2023	Deposit		100-01 FSB-General Account	-0.10	112,147.80
04/24/2023	Deposit		100-01 FSB-General Account	-8.50	112,139.30
04/24/2023	Deposit		100-01 FSB-General Account	-9.00	112,130.30
04/24/2023	Deposit		100-01 FSB-General Account	-10.00	112,120.30
04/24/2023	Deposit		100-01 FSB-General Account	-2.00	112,118.30
04/24/2023	Deposit		100-01 FSB-General Account	-111,487.75	630.55
04/24/2023	Deposit		100-01 FSB-General Account	-0.30	630.25
04/24/2023	Deposit		100-01 FSB-General Account	-199.55	430.70
04/24/2023	Deposit		100-01 FSB-General Account	-0.60	430.10
04/24/2023	Deposit		100-01 FSB-General Account	-15.00	415.10
04/24/2023	Deposit		100-01 FSB-General Account	-2.00	413.10
04/24/2023	Deposit		100-01 FSB-General Account	-1.00	412.10
04/24/2023	Deposit		100-01 FSB-General Account	-0.20	411.90
04/24/2023	Deposit		100-01 FSB-General Account	-20.00	391.90
04/24/2023	Deposit		100-01 FSB-General Account	-5.00	386.90
04/24/2023	Deposit		100-01 FSB-General Account	-5.00	381.90
04/24/2023	Deposit		100-01 FSB-General Account	-2.00	379.90
04/24/2023	Deposit		100-01 FSB-General Account	-3.00	376.90
04/24/2023	Deposit		100-01 FSB-General Account	-1.50	375.40
04/24/2023	Deposit		100-01 FSB-General Account	-0.70	374.70
04/24/2023	Receipt	Square customer	4455 Passport Fee	35.00	409.70
04/24/2023	Receipt	Square customer	4330 Copies/Printing	5.00	414.70
04/24/2023	Receipt	Square customer	-Split-	45.00	459.70
04/24/2023	Receipt	Square customer	4330 Copies/Printing	1.50	461.20
04/24/2023	Receipt	Square customer	-Split-	14.40	475.60
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	477.60
04/24/2023	Receipt	Square customer	4343 Fundraising Accessories	7.00	484.60
04/24/2023	Receipt	Square customer	-Split-	1.54	486.14
04/24/2023	Receipt	Square customer	-Split-	45.00	531.14
04/24/2023	Receipt	Square customer	4330 Copies/Printing	0.60	531.74
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	537.24
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	538.74
04/24/2023	Receipt	Square customer	4310 Book Sale	1.00	539.74
04/24/2023	Receipt	Square customer	-Split-	2.06	541.80
04/24/2023	Receipt	Square customer	4330 Copies/Printing	3.15	544.95
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	546.45
04/24/2023	Receipt	Square customer	4370 Gifts/Memorials	40.00	586.45
04/24/2023	Receipt	Square customer	-Split-	11.30	597.75
04/24/2023	Receipt	Square customer	4330 Copies/Printing	1.00	598.75
04/24/2023	Receipt	Square customer	4330 Copies/Printing	0.20	598.95
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	600.95
04/24/2023	Receipt	Square customer	4355 Fundraising Gumballs	82.65	683.60
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	684.60
04/24/2023	Receipt	Square customer	4330 Copies/Printing	1.00	685.60
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	687.10
04/24/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	688.10
04/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	689.10
04/24/2023	Receipt	Square customer	-Split-	45.00	734.10
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	744.10
04/25/2023	Receipt	Square customer	-Split-	3.08	747.18
04/25/2023	Receipt	Square customer	-Split-	90.00	837.18
04/25/2023	Receipt	Square customer	4310 Book Sale	10.00	847.18
04/25/2023	Receipt	Square customer	-Split-	12.24	859.42
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	861.42
04/25/2023	Receipt	Square customer	-Split-	3.70	865.12
04/25/2023	Deposit		100-01 FSB-General Account	-61.69	803.43
04/25/2023	Deposit		100-01 FSB-General Account	-1.54	801.89
04/25/2023	Deposit		100-01 FSB-General Account	-1.00	800.89
04/25/2023	Deposit		100-01 FSB-General Account	-2.00	798.89
04/25/2023	Deposit		100-01 FSB-General Account	-5.00	793.89
04/25/2023	Deposit		100-01 FSB-General Account	-12.24	781.65
04/25/2023	Deposit		100-01 FSB-General Account	-0.50	781.15
04/25/2023	Deposit		100-01 FSB-General Account	-1.00	780.15
04/25/2023	Deposit		100-01 FSB-General Account	-2.00	778.15
04/25/2023	Deposit		100-01 FSB-General Account	-7.00	771.15
04/25/2023	Deposit		100-01 FSB-General Account	-45.00	726.15
04/25/2023	Deposit		100-01 FSB-General Account	-0.50	725.65
04/25/2023	Deposit		100-01 FSB-General Account	-1.60	724.05
04/25/2023	Deposit		100-01 FSB-General Account	-63.45	660.60
04/25/2023	Deposit		100-01 FSB-General Account	-1.20	659.40
04/25/2023	Deposit		100-01 FSB-General Account	-1.75	657.65
04/25/2023	Deposit		100-01 FSB-General Account	-1.00	656.65
04/25/2023	Deposit		100-01 FSB-General Account	-3.00	653.65
04/25/2023	Deposit		100-01 FSB-General Account	-0.20	653.45
04/25/2023	Deposit		100-01 FSB-General Account	-90.00	563.45
04/25/2023	Deposit		100-01 FSB-General Account	-0.75	562.70
04/25/2023	Deposit		100-01 FSB-General Account	-2.50	560.20
04/25/2023	Deposit		100-01 FSB-General Account	-1.00	559.20
04/25/2023	Deposit		100-01 FSB-General Account	-1.50	557.70
04/25/2023	Deposit		100-01 FSB-General Account	-1.00	556.70
04/25/2023	Deposit		100-01 FSB-General Account	-135.00	421.70
04/25/2023	Deposit		100-01 FSB-General Account	-0.90	420.80
04/25/2023	Deposit		100-01 FSB-General Account	-3.00	417.80
04/25/2023	Deposit		100-01 FSB-General Account	-73.45	344.35
04/25/2023	Deposit		100-01 FSB-General Account	-35.00	309.35
04/25/2023	Deposit		100-01 FSB-General Account	-3.00	306.35
04/25/2023	Deposit		100-01 FSB-General Account	-73.45	232.90
04/25/2023	Deposit		100-01 FSB-General Account	-2.00	230.90
04/25/2023	Deposit		100-01 FSB-General Account	-2.00	228.90
04/25/2023	Deposit		100-01 FSB-General Account	-8.00	220.90
04/25/2023	Deposit		100-01 FSB-General Account	-5.00	215.90

04/25/2023	Deposit		100-01 FSB-General Account	-0.25	215.65
04/25/2023	Deposit		100-01 FSB-General Account	-27.75	187.90
04/25/2023	Deposit		100-01 FSB-General Account	-3.08	184.82
04/25/2023	Deposit		100-01 FSB-General Account	-2.06	182.76
04/25/2023	Deposit		100-01 FSB-General Account	-0.62	182.14
04/25/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	27.99	210.13
04/25/2023	Receipt	Square customer	4330 Copies/Printing	3.00	213.13
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	213.63
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	218.13
04/25/2023	Receipt	Square customer	4310 Book Sale	2.00	220.13
04/25/2023	Receipt	Square customer	4330 Copies/Printing	1.25	221.38
04/25/2023	Receipt	Square customer	4470 Replacement Card	2.00	223.38
04/25/2023	Receipt	Square customer	4330 Copies/Printing	5.00	228.38
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	230.88
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	233.88
04/25/2023	Receipt	Square customer	-Split-	2.06	235.94
04/25/2023	Receipt	Square customer	-Split-	0.62	236.56
04/25/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	238.56
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	241.06
04/25/2023	Receipt	Square customer	4330 Copies/Printing	0.20	241.26
04/25/2023	Receipt	Square customer	4310 Book Sale	3.00	244.26
04/25/2023	Receipt	Square customer	-Split-	1.54	245.80
04/25/2023	Receipt	Square customer	4310 Book Sale	0.50	246.30
04/25/2023	Receipt	Square customer	-Split-	61.69	307.99
04/25/2023	Receipt	Square customer	4370 Gifts/Memorials	50.00	357.99
04/25/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	358.99
04/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	360.99
04/25/2023	Receipt	Square customer	-Split-	27.75	388.74
04/26/2023	Deposit		100-01 FSB-General Account	-3.08	385.66
04/26/2023	Receipt	Square customer	-Split-	1.03	386.69
04/26/2023	Deposit		100-01 FSB-General Account	-45.00	341.69
04/26/2023	Deposit		100-01 FSB-General Account	-3.60	338.09
04/26/2023	Deposit		100-01 FSB-General Account	-1.03	337.06
04/26/2023	Deposit		100-01 FSB-General Account	-5.66	331.40
04/26/2023	Deposit		100-01 FSB-General Account	-4.11	327.29
04/26/2023	Deposit		100-01 FSB-General Account	-1.03	326.26
04/26/2023	Deposit		100-01 FSB-General Account	-1.03	325.23
04/26/2023	Deposit		100-01 FSB-General Account	-27.25	297.98
04/26/2023	Receipt	Square customer	4310 Book Sale	8.00	305.98
04/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	310.48
04/26/2023	Receipt	Square customer	-Split-	4.11	314.59
04/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	317.59
04/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	319.59
04/26/2023	Receipt	Square customer	4330 Copies/Printing	0.40	319.99
04/26/2023	Receipt	Square customer	-Split-	27.25	347.24
04/26/2023	Receipt	Square customer	-Split-	118.45	465.69
04/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	466.69
04/26/2023	Receipt	Square customer	-Split-	45.00	511.69
04/26/2023	Receipt	Square customer	-Split-	1.03	512.72
04/26/2023	Receipt	Square customer	4330 Copies/Printing	1.50	514.22
04/26/2023	Receipt	Square customer	-Split-	45.00	559.22
04/26/2023	Receipt	Square customer	-Split-	5.66	564.88
04/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	569.38
04/26/2023	Receipt	Square customer	-Split-	1.03	570.41
04/26/2023	Receipt	Square customer	-Split-	3.60	574.01
04/26/2023	Receipt	Square customer	4330 Copies/Printing	0.30	574.31
04/26/2023	Receipt	Square customer	4330 Copies/Printing	0.10	574.41
04/26/2023	Receipt	Square customer	-Split-	3.08	577.49
04/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	578.49
04/26/2023	Receipt	Square customer	4330 Copies/Printing	3.00	581.49
04/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	582.49
04/26/2023	Receipt	Square customer	4330 Copies/Printing	1.00	583.49
04/26/2023	Receipt	Square customer	-Split-	73.45	656.94
04/26/2023	Receipt	Square customer	4330 Copies/Printing	1.00	657.94
04/26/2023	Deposit		100-01 FSB-General Account	-73.45	584.49
04/27/2023	Deposit		100-01 FSB-General Account	-8.74	575.75
04/27/2023	Receipt	Square customer	-Split-	5.14	580.89
04/27/2023	Deposit		100-01 FSB-General Account	-5.14	575.75
04/27/2023	Deposit		100-01 FSB-General Account	-10.00	565.75
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	566.75
04/27/2023	Receipt	Square customer	4323 Fundraising Flash Drives	5.00	571.75
04/27/2023	Receipt	Square customer	-Split-	8.74	580.49
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	582.99
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	587.99
04/27/2023	Receipt	Square customer	4330 Copies/Printing	2.00	589.99
04/27/2023	Receipt	Square customer	-Split-	45.00	634.99
04/27/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.40	635.39
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	640.89
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	642.89
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	644.89
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	646.89
04/27/2023	Receipt	Square customer	4310 Book Sale	1.00	647.89
04/27/2023	Receipt	Square customer	4330 Copies/Printing	0.20	648.09
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	649.09
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	654.09
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	663.09
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	670.09
04/27/2023	Receipt	Square customer	4330 Copies/Printing	1.00	671.09
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	673.09
04/27/2023	Receipt	Square customer	4330 Copies/Printing	10.00	683.09
04/27/2023	Receipt	Square customer	4330 Copies/Printing	1.00	684.09

04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	691.59
04/27/2023	Receipt	Square customer	4310 Book Sale	1.00	692.59
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	696.59
04/27/2023	Receipt	Square customer	-Split-	45.28	741.87
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	742.87
04/27/2023	Receipt	Square customer	4310 Book Sale	3.00	745.87
04/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	748.87
04/27/2023	Deposit		100-01 FSB-General Account	-45.28	703.59
04/28/2023	Receipt	Square customer	4330 Copies/Printing	0.50	704.09
04/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	712.09
04/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	713.09
04/28/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	718.09
04/28/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	722.59
04/28/2023	Receipt	Square customer	4330 Copies/Printing	1.00	723.59
04/28/2023	Receipt	Square customer	Book Sale Sales of Product Income	71.14	794.73
04/28/2023	Receipt	Square customer	4330 Copies/Printing	1.00	795.73
04/28/2023	Receipt	Square customer	4330 Copies/Printing	1.70	797.43
04/28/2023	Receipt	Square customer	4310 Book Sale	1.00	798.43
04/28/2023	Receipt	Square customer	4330 Copies/Printing	0.10	798.53
04/28/2023	Receipt	Square customer	-Split-	90.00	888.53
04/28/2023	Receipt	Square customer	4330 Copies/Printing	0.10	888.63
04/29/2023	Receipt	Square customer	4330 Copies/Printing	1.10	889.73
04/29/2023	Receipt	Square customer	-Split-	45.00	934.73
04/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	935.23
04/29/2023	Receipt	Square customer	4310 Book Sale	5.00	940.23
04/29/2023	Receipt	Square customer	-Split-	80.00	1,020.23
04/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,021.23
04/29/2023	Receipt	Square customer	-Split-	45.00	1,066.23
04/29/2023	Receipt	Square customer	4330 Copies/Printing	4.00	1,070.23
04/29/2023	Receipt	Square customer	4330 Copies/Printing	5.00	1,075.23
04/29/2023	Receipt	Square customer	4330 Copies/Printing	0.30	1,075.53
04/29/2023	Receipt	Square customer	-Split-	5.50	1,081.03
04/29/2023	Receipt	Square customer	-Split-	90.00	1,171.03
04/29/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,171.13
04/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,173.13
04/29/2023	Receipt	Square customer	4366 Fundraising Tumbler	10.00	1,183.13
04/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,183.63
04/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,185.63
04/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,187.63
04/29/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,189.63
04/29/2023	Receipt	Square customer	-Split-	90.00	1,279.63
05/01/2023	Receipt	Square customer	4310 Book Sale	4.00	1,283.63
05/01/2023	Receipt	Square customer	4310 Book Sale	4.00	1,287.63
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,288.63
05/01/2023	Receipt	Square customer	4330 Copies/Printing	25.70	1,314.33
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	1,316.83
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,319.83
05/01/2023	Receipt	Square customer	4310 Book Sale	0.25	1,320.08
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,324.08
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,325.08
05/01/2023	Receipt	Square customer	4300 Fundraising Book Bags	10.00	1,335.08
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,337.08
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,339.08
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,343.08
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,344.58
05/01/2023	Receipt	Square customer	4355 Fundraising Gumballs	71.25	1,415.83
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,416.83
05/01/2023	Receipt	Square customer	4330 Copies/Printing	9.70	1,426.53
05/01/2023	Receipt	Square customer	4330 Copies/Printing	40.70	1,467.23
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	1,473.23
05/01/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,474.23
05/02/2023	Receipt	Square customer	4310 Book Sale	28.00	1,502.23
05/02/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,502.43
05/02/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,502.63
05/02/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,537.63
05/02/2023	Receipt	Square customer	4310 Book Sale	1.00	1,538.63
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,541.63
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,543.13
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,544.13
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	1,551.13
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	1,554.63
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	1,565.63
05/02/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,565.73
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,566.23
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,567.73
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,568.73
05/02/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,569.73
05/02/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,570.73
05/02/2023	Receipt	Square customer	4330 Copies/Printing	0.20	1,570.93
05/03/2023	Receipt	Square customer	4330 Copies/Printing	0.10	1,571.03
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	1,572.53
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,575.53
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,579.53
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,581.53
05/03/2023	Receipt	Square customer	4330 Copies/Printing	0.70	1,582.23
05/03/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.30	1,582.53
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,583.53
05/03/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	1,588.53
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,591.53
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	1,601.53
05/03/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,602.53

05/03/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	1,607.53
05/03/2023	Receipt	Square customer	4330 Copies/Printing	1.00	1,608.53
05/03/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	1,609.03
05/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	1,614.53
05/04/2023	Receipt	Square customer	4330 Copies/Printing	0.80	1,615.33
05/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,619.33
05/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	1,622.83
05/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	1,625.83
05/04/2023	Receipt	Square customer	4310 Book Sale	28.50	1,654.33
05/04/2023	Receipt	Square customer	4330 Copies/Printing	0.60	1,654.93
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,652.93
05/04/2023	Deposit		100-01 FSB-General Account	-10.00	1,642.93
05/04/2023	Deposit		100-01 FSB-General Account	-50.00	1,592.93
05/04/2023	Deposit		100-01 FSB-General Account	-0.50	1,592.43
05/04/2023	Deposit		100-01 FSB-General Account	-4.50	1,587.93
05/04/2023	Deposit		100-01 FSB-General Account	-0.20	1,587.73
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,586.73
05/04/2023	Deposit		100-01 FSB-General Account	-9.00	1,577.73
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,572.73
05/04/2023	Deposit		100-01 FSB-General Account	-7.00	1,565.73
05/04/2023	Deposit		100-01 FSB-General Account	-2.50	1,563.23
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,562.23
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,560.23
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,559.23
05/04/2023	Deposit		100-01 FSB-General Account	-3.00	1,556.23
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,555.23
05/04/2023	Deposit		100-01 FSB-General Account	-45.00	1,510.23
05/04/2023	Deposit		100-01 FSB-General Account	-5.50	1,504.73
05/04/2023	Deposit		100-01 FSB-General Account	-4.50	1,500.23
05/04/2023	Deposit		100-01 FSB-General Account	-71.14	1,429.09
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,428.09
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,427.09
05/04/2023	Deposit		100-01 FSB-General Account	-0.10	1,426.99
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,421.99
05/04/2023	Deposit		100-01 FSB-General Account	-8.00	1,413.99
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,412.99
05/04/2023	Deposit		100-01 FSB-General Account	-0.30	1,412.69
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,410.69
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,405.69
05/04/2023	Deposit		100-01 FSB-General Account	-10.00	1,395.69
05/04/2023	Deposit		100-01 FSB-General Account	-1.10	1,394.59
05/04/2023	Deposit		100-01 FSB-General Account	-0.50	1,394.09
05/04/2023	Deposit		100-01 FSB-General Account	-0.50	1,393.59
05/04/2023	Deposit		100-01 FSB-General Account	-4.00	1,389.59
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,387.59
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,385.59
05/04/2023	Deposit		100-01 FSB-General Account	-5.50	1,380.09
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,378.09
05/04/2023	Deposit	Square customer	100-01 FSB-General Account	-82.65	1,295.44
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,294.44
05/04/2023	Deposit		100-01 FSB-General Account	-3.00	1,291.44
05/04/2023	Deposit		100-01 FSB-General Account	-0.20	1,291.24
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,290.24
05/04/2023	Deposit		100-01 FSB-General Account	-0.50	1,289.74
05/04/2023	Deposit		100-01 FSB-General Account	-1.70	1,288.04
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,287.04
05/04/2023	Deposit		100-01 FSB-General Account	-90.00	1,197.04
05/04/2023	Deposit		100-01 FSB-General Account	-0.10	1,196.94
05/04/2023	Deposit		100-01 FSB-General Account	-0.40	1,196.54
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,195.54
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,194.54
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,192.54
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,187.54
05/04/2023	Deposit		100-01 FSB-General Account	-7.50	1,180.04
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,178.04
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,176.04
05/04/2023	Deposit		100-01 FSB-General Account	-4.00	1,172.04
05/04/2023	Receipt	Square customer	4330 Copies/Printing	0.40	1,172.44
05/04/2023	Receipt	Square customer	4310 Book Sale	1.25	1,173.69
05/04/2023	Receipt	Square customer	4310 Book Sale	1.00	1,174.69
05/04/2023	Receipt	Square customer	-Split-	45.00	1,219.69
05/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,220.69
05/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,222.69
05/04/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	16.50	1,239.19
05/04/2023	Deposit		100-01 FSB-General Account	-1.25	1,237.94
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,235.94
05/04/2023	Deposit		100-01 FSB-General Account	-1.50	1,234.44
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,233.44
05/04/2023	Deposit		100-01 FSB-General Account	-118.45	1,114.99
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,113.99
05/04/2023	Deposit		100-01 FSB-General Account	-3.00	1,110.99
05/04/2023	Deposit		100-01 FSB-General Account	-8.00	1,102.99
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,101.99
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,096.99
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,094.99
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,093.99
05/04/2023	Deposit		100-01 FSB-General Account	-3.70	1,090.29
05/04/2023	Deposit		100-01 FSB-General Account	-3.00	1,087.29
05/04/2023	Deposit		100-01 FSB-General Account	-2.50	1,084.79
05/04/2023	Deposit		100-01 FSB-General Account	-2.50	1,082.29
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,080.29

05/04/2023	Deposit		100-01 FSB-General Account	-4.50	1,075.79
05/04/2023	Deposit		100-01 FSB-General Account	-4.50	1,071.29
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,070.29
05/04/2023	Deposit		100-01 FSB-General Account	-0.10	1,070.19
05/04/2023	Deposit		100-01 FSB-General Account	-0.40	1,069.79
05/04/2023	Deposit		100-01 FSB-General Account	-3.00	1,066.79
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	1,064.79
05/04/2023	Deposit		100-01 FSB-General Account	-0.30	1,064.49
05/04/2023	Deposit		100-01 FSB-General Account	-45.00	1,019.49
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,018.49
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	1,013.49
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,012.49
05/04/2023	Deposit		100-01 FSB-General Account	-3.15	1,009.34
05/04/2023	Deposit		100-01 FSB-General Account	-0.20	1,009.14
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	1,008.14
05/04/2023	Deposit		100-01 FSB-General Account	-0.60	1,007.54
05/04/2023	Deposit		100-01 FSB-General Account	-27.99	979.55
05/04/2023	Deposit		100-01 FSB-General Account	-3.00	976.55
05/04/2023	Deposit		100-01 FSB-General Account	-90.00	886.55
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	881.55
05/04/2023	Deposit		100-01 FSB-General Account	-3.00	878.55
05/04/2023	Deposit		100-01 FSB-General Account	-10.00	868.55
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	866.55
05/04/2023	Deposit		100-01 FSB-General Account	-0.50	866.05
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	864.05
05/04/2023	Deposit		100-01 FSB-General Account	-90.00	774.05
05/04/2023	Deposit		100-01 FSB-General Account	-0.10	773.95
05/04/2023	Deposit		100-01 FSB-General Account	-90.00	683.95
05/04/2023	Deposit		100-01 FSB-General Account	-45.00	638.95
05/04/2023	Deposit		100-01 FSB-General Account	-5.00	633.95
05/04/2023	Deposit		100-01 FSB-General Account	-45.00	588.95
05/04/2023	Deposit		100-01 FSB-General Account	-80.00	508.95
05/04/2023	Deposit		100-01 FSB-General Account	-71.25	437.70
05/04/2023	Deposit		100-01 FSB-General Account	-40.70	397.00
05/04/2023	Deposit		100-01 FSB-General Account	-5.50	391.50
05/04/2023	Deposit		100-01 FSB-General Account	-1.50	390.00
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	388.00
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	387.00
05/04/2023	Deposit		100-01 FSB-General Account	-1.50	385.50
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	384.50
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	383.50
05/04/2023	Deposit		100-01 FSB-General Account	-7.00	376.50
05/04/2023	Deposit		100-01 FSB-General Account	-1.50	375.00
05/04/2023	Deposit		100-01 FSB-General Account	-2.00	373.00
05/04/2023	Deposit		100-01 FSB-General Account	-40.00	333.00
05/04/2023	Deposit		100-01 FSB-General Account	-1.00	332.00
05/04/2023	Deposit		100-01 FSB-General Account	-1.50	330.50
05/05/2023	Receipt	Square customer	4330 Copies/Printing	0.10	330.60
05/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	336.60
05/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	337.60
05/05/2023	Receipt	Square customer	4330 Copies/Printing	0.60	338.20
05/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	341.20
05/05/2023	Receipt	Square customer	4330 Copies/Printing	10.00	351.20
05/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	352.20
05/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	353.70
05/05/2023	Receipt	Square customer	-Split-	45.00	398.70
05/05/2023	Receipt	Square customer	-Split-	90.00	488.70
05/05/2023	Receipt	Square customer	-Split-	90.00	578.70
05/05/2023	Receipt	Square customer	4330 Copies/Printing	7.60	586.30
05/05/2023	Receipt	Square customer	-Split-	45.00	631.30
05/05/2023	Receipt	Square customer	4330 Copies/Printing	2.00	633.30
05/05/2023	Receipt	Square customer	4330 Copies/Printing	1.00	634.30
05/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	638.30
05/05/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	640.80
05/06/2023	Receipt	Square customer	-Split-	45.00	685.80
05/06/2023	Refund	Square customer	-Split-	-45.00	640.80
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	641.30
05/06/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	646.30
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	650.30
05/06/2023	Receipt	Square customer	-Split-	45.00	695.30
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	696.30
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	698.30
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.50	708.80
05/06/2023	Receipt	Square customer	4310 Book Sale	3.75	712.55
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	12.00	724.55
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	729.55
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	731.55
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	733.05
05/06/2023	Receipt	Square customer	-Split-	135.00	868.05
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	870.55
05/06/2023	Receipt	Square customer	4310 Book Sale	1.00	871.55
05/06/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	873.55
05/06/2023	Receipt	Square customer	4323 Fundraising Flash Drives	5.00	878.55
05/08/2023	Receipt	Square customer	4470 Replacement Card	2.00	880.55
05/08/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	882.55
05/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	888.55
05/08/2023	Receipt	Square customer	4310 Book Sale	4.00	892.55
05/08/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.80	895.35
05/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	898.35
05/08/2023	Refund	Square customer	4310 Book Sale	-1.00	897.35
05/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	899.35

05/08/2023	Receipt	Square customer	4310 Book Sale	1.00	900.35
05/08/2023	Receipt	Square customer	Book Sale Sales of Product Income	25.74	926.09
05/08/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	928.09
05/08/2023	Receipt	Square customer	4310 Book Sale	1.00	929.09
05/08/2023	Receipt	Square customer	4310 Book Sale	1.00	930.09
05/08/2023	Receipt	Square customer	-Split-	45.00	975.09
05/09/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	976.09
05/09/2023	Receipt	Square customer	4455 Passport Fee	35.00	1,011.09
05/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	20.00	1,031.09
05/09/2023	Receipt	Square customer	4330 Copies/Printing	0.80	1,031.89
05/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,033.89
05/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	1,035.89
05/09/2023	Receipt	Square customer	Book Sale Sales of Product Income	1.00	1,036.89
05/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	1,040.89
05/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,041.89
05/09/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	5.00	1,046.89
05/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,047.89
05/09/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	1,048.89
05/10/2023	Deposit		100-01 FSB-General Account	-5.00	1,043.89
05/10/2023	Deposit		100-01 FSB-General Account	-0.10	1,043.79
05/10/2023	Deposit		100-01 FSB-General Account	-0.80	1,042.99
05/10/2023	Deposit		100-01 FSB-General Account	-1.25	1,041.74
05/10/2023	Deposit		100-01 FSB-General Account	-28.50	1,013.24
05/10/2023	Deposit		100-01 FSB-General Account	-0.40	1,012.84
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	1,011.84
05/10/2023	Deposit		100-01 FSB-General Account	-16.50	995.34
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	994.34
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	990.34
05/10/2023	Deposit		100-01 FSB-General Account	-0.60	989.74
05/10/2023	Deposit		100-01 FSB-General Account	-7.60	982.14
05/10/2023	Deposit		100-01 FSB-General Account	-45.00	937.14
05/10/2023	Deposit		100-01 FSB-General Account	-0.60	936.54
05/10/2023	Deposit		100-01 FSB-General Account	-3.00	933.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	932.54
05/10/2023	Deposit		100-01 FSB-General Account	-6.00	926.54
05/10/2023	Deposit		100-01 FSB-General Account	-10.00	916.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	915.54
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	911.54
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	909.54
05/10/2023	Deposit		100-01 FSB-General Account	-2.50	907.04
05/10/2023	Deposit		100-01 FSB-General Account	-45.00	862.04
05/10/2023	Deposit		100-01 FSB-General Account	-35.00	827.04
05/10/2023	Deposit		100-01 FSB-General Account	-0.20	826.84
05/10/2023	Deposit		100-01 FSB-General Account	-0.20	826.64
05/10/2023	Deposit		100-01 FSB-General Account	-135.00	691.64
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	690.64
05/10/2023	Deposit		100-01 FSB-General Account	-45.00	645.64
05/10/2023	Deposit		100-01 FSB-General Account	-45.00	600.64
05/10/2023	Deposit		100-01 FSB-General Account	-28.00	572.64
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	571.64
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	567.64
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	563.64
05/10/2023	Deposit		100-01 FSB-General Account	-9.70	553.94
05/10/2023	Deposit		100-01 FSB-General Account	-0.25	553.69
05/10/2023	Deposit		100-01 FSB-General Account	-0.20	553.49
05/10/2023	Deposit		100-01 FSB-General Account	-0.10	553.39
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	552.39
05/10/2023	Deposit		100-01 FSB-General Account	-0.10	552.29
05/10/2023	Deposit		100-01 FSB-General Account	-90.00	462.29
05/10/2023	Deposit		100-01 FSB-General Account	45.00	507.29
05/10/2023	Deposit		100-01 FSB-General Account	-3.75	503.54
05/10/2023	Deposit		100-01 FSB-General Account	-6.00	497.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	496.54
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	492.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	491.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	490.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	489.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	488.54
05/10/2023	Deposit		100-01 FSB-General Account	-3.00	485.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.50	484.04
05/10/2023	Deposit		100-01 FSB-General Account	-0.50	483.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	482.54
05/10/2023	Deposit		100-01 FSB-General Account	-11.00	471.54
05/10/2023	Deposit		100-01 FSB-General Account	-3.50	468.04
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	467.04
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	466.04
05/10/2023	Deposit		100-01 FSB-General Account	-1.50	464.54
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	460.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	459.54
05/10/2023	Deposit		100-01 FSB-General Account	-0.50	459.04
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	458.04
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	457.04
05/10/2023	Deposit		100-01 FSB-General Account	-3.00	454.04
05/10/2023	Deposit		100-01 FSB-General Account	-10.00	444.04
05/10/2023	Deposit		100-01 FSB-General Account	-1.50	442.54
05/10/2023	Deposit		100-01 FSB-General Account	-3.00	439.54
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	437.54
05/10/2023	Deposit		100-01 FSB-General Account	-0.70	436.84
05/10/2023	Deposit		100-01 FSB-General Account	-5.00	431.84
05/10/2023	Deposit		100-01 FSB-General Account	-0.30	431.54
05/10/2023	Deposit		100-01 FSB-General Account	-3.50	428.04

05/10/2023	Deposit		100-01 FSB-General Account	-5.50	422.54
05/10/2023	Deposit		100-01 FSB-General Account	-3.00	419.54
05/10/2023	Deposit		100-01 FSB-General Account	-45.00	374.54
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	372.54
05/10/2023	Deposit		100-01 FSB-General Account	-90.00	282.54
05/10/2023	Deposit		100-01 FSB-General Account	-1.50	281.04
05/10/2023	Deposit		100-01 FSB-General Account	-12.00	269.04
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	267.04
05/10/2023	Deposit		100-01 FSB-General Account	-5.00	262.04
05/10/2023	Deposit		100-01 FSB-General Account	-2.50	259.54
05/10/2023	Deposit		100-01 FSB-General Account	-5.00	254.54
05/10/2023	Deposit		100-01 FSB-General Account	-0.50	254.04
05/10/2023	Deposit		100-01 FSB-General Account	-1.00	253.04
05/10/2023	Deposit		100-01 FSB-General Account	-5.00	248.04
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	246.04
05/10/2023	Deposit		100-01 FSB-General Account	-25.70	220.34
05/10/2023	Deposit		100-01 FSB-General Account	-10.00	210.34
05/10/2023	Deposit		100-01 FSB-General Account	-2.50	207.84
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	205.84
05/10/2023	Deposit		100-01 FSB-General Account	-3.00	202.84
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	200.84
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	196.84
05/10/2023	Deposit		100-01 FSB-General Account	-1.50	195.34
05/10/2023	Deposit		100-01 FSB-General Account	-7.00	188.34
05/10/2023	Deposit		100-01 FSB-General Account	-10.50	177.84
05/10/2023	Deposit		100-01 FSB-General Account	-1.50	176.34
05/10/2023	Deposit		100-01 FSB-General Account	-2.00	174.34
05/10/2023	Deposit		100-01 FSB-General Account	-4.00	170.34
05/10/2023	Receipt	Square customer	4470 Replacement Card	2.00	172.34
05/10/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	174.34
05/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	176.34
05/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	179.84
05/10/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	180.84
05/10/2023	Receipt	Square customer	-Split-	118.45	299.29
05/10/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	300.29
05/10/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	301.29
05/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	302.29
05/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	307.29
05/11/2023	Receipt	Square customer	4310 Book Sale	0.50	307.79
05/11/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	0.10	307.89
05/11/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	308.89
05/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	309.89
05/11/2023	Receipt	Square customer	4330 Copies/Printing	20.00	329.89
05/11/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.50	331.39
05/11/2023	Receipt	Square customer	-Split-	45.00	376.39
05/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	377.39
05/11/2023	Receipt	Square customer	4330 Copies/Printing	3.00	380.39
05/11/2023	Receipt	Square customer	4310 Book Sale	1.50	381.89
05/11/2023	Receipt	Square customer	Book Sale Sales of Product Income	1.00	382.89
05/11/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	386.89
05/11/2023	Receipt	Square customer	-Split-	2.00	388.89
05/11/2023	Receipt	Square customer	4310 Book Sale	1.00	389.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	391.39
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	391.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	397.89
05/12/2023	Receipt	Square customer	-Split-	45.00	442.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	444.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	446.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	448.89
05/12/2023	Receipt	Square customer	-Split-	55.00	503.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	506.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	516.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	517.89
05/12/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	520.39
05/13/2023	Receipt	Square customer	4310 Book Sale	0.25	520.64
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	527.64
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	528.64
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	533.14
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	536.14
05/13/2023	Receipt	Square customer	-Split-	19.50	555.64
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	559.64
05/13/2023	Receipt	Square customer	4470 Replacement Card	2.00	561.64
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	571.64
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	572.64
05/13/2023	Receipt	Square customer	4330 Copies/Printing	2.80	575.44
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	577.94
05/13/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	579.94
05/15/2023	Deposit		100-01 FSB-General Account	-4.00	575.94
05/15/2023	Receipt	Square customer	4310 Book Sale	3.25	579.19
05/15/2023	Deposit		100-01 FSB-General Account	-1.00	578.19
05/15/2023	Deposit		100-01 FSB-General Account	-1.00	577.19
05/15/2023	Deposit		100-01 FSB-General Account	-35.00	542.19
05/15/2023	Deposit		100-01 FSB-General Account	-5.00	537.19
05/15/2023	Deposit		100-01 FSB-General Account	-118.45	418.74
05/15/2023	Deposit		100-01 FSB-General Account	-2.00	416.74
05/15/2023	Deposit		100-01 FSB-General Account	-0.50	416.24
05/15/2023	Deposit		100-01 FSB-General Account	-1.50	414.74
05/15/2023	Deposit		100-01 FSB-General Account	-1.00	413.74
05/15/2023	Deposit		100-01 FSB-General Account	-1.00	412.74
05/15/2023	Deposit		100-01 FSB-General Account	-45.00	367.74
05/15/2023	Deposit		100-01 FSB-General Account	-0.25	367.49

05/15/2023	Deposit		100-01 FSB-General Account	-45.00	322.49
05/15/2023	Deposit		100-01 FSB-General Account	-1.00	321.49
05/15/2023	Deposit		100-01 FSB-General Account	-2.00	319.49
05/15/2023	Deposit		100-01 FSB-General Account	-1.00	318.49
05/15/2023	Deposit		100-01 FSB-General Account	1.00	319.49
05/15/2023	Receipt	Square customer	-Split-	45.00	364.49
05/15/2023	Receipt	Square customer	4310 Book Sale	7.00	371.49
05/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	375.49
05/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	381.49
05/15/2023	Receipt	Square customer	4330 Copies/Printing	4.80	386.29
05/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	388.29
05/15/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	389.29
05/15/2023	Receipt	Square customer	4310 Book Sale	3.50	392.79
05/15/2023	Receipt	Square customer	4310 Book Sale	3.00	395.79
05/15/2023	Receipt	Square customer	4330 Copies/Printing	0.20	395.99
05/15/2023	Receipt	Square customer	4310 Book Sale	1.00	396.99
05/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	399.49
05/15/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	13.00	412.49
05/15/2023	Deposit		100-01 FSB-General Account	-1.00	411.49
05/16/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	4.70	416.19
05/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	18.00	434.19
05/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	435.69
05/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	436.69
05/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	437.69
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	436.69
05/16/2023	Deposit		100-01 FSB-General Account	-4.00	432.69
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	431.69
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	429.69
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	427.69
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	426.69
05/16/2023	Deposit		100-01 FSB-General Account	-3.50	423.19
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	422.19
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	421.19
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	420.19
05/16/2023	Deposit		100-01 FSB-General Account	-0.10	420.09
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	419.09
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	418.09
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	416.09
05/16/2023	Deposit		100-01 FSB-General Account	-4.00	412.09
05/16/2023	Deposit		100-01 FSB-General Account	-5.00	407.09
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	405.09
05/16/2023	Deposit		100-01 FSB-General Account	-2.80	402.29
05/16/2023	Deposit		100-01 FSB-General Account	-3.00	399.29
05/16/2023	Deposit		100-01 FSB-General Account	-6.00	393.29
05/16/2023	Deposit		100-01 FSB-General Account	-3.00	390.29
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	388.29
05/16/2023	Deposit		100-01 FSB-General Account	-25.74	362.55
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	360.55
05/16/2023	Deposit		100-01 FSB-General Account	-20.00	340.55
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	338.55
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	337.55
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	335.55
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	334.55
05/16/2023	Deposit		100-01 FSB-General Account	-0.80	333.75
05/16/2023	Deposit		100-01 FSB-General Account	-2.50	331.25
05/16/2023	Deposit		100-01 FSB-General Account	-1.50	329.75
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	327.75
05/16/2023	Deposit		100-01 FSB-General Account	-19.90	308.25
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	307.25
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	305.25
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	303.25
05/16/2023	Deposit		100-01 FSB-General Account	-7.00	296.25
05/16/2023	Deposit		100-01 FSB-General Account	-2.50	293.75
05/16/2023	Deposit		100-01 FSB-General Account	-4.00	289.75
05/16/2023	Deposit		100-01 FSB-General Account	-2.80	286.95
05/16/2023	Deposit		100-01 FSB-General Account	-3.00	283.95
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	282.95
05/16/2023	Deposit		100-01 FSB-General Account	-10.00	272.95
05/16/2023	Deposit		100-01 FSB-General Account	-4.50	268.45
05/16/2023	Deposit		100-01 FSB-General Account	-1.50	266.95
05/16/2023	Deposit		100-01 FSB-General Account	-45.00	221.95
05/16/2023	Deposit		100-01 FSB-General Account	-20.00	201.95
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	199.95
05/16/2023	Deposit		100-01 FSB-General Account	-55.00	144.95
05/16/2023	Deposit		100-01 FSB-General Account	-3.00	141.95
05/16/2023	Deposit		100-01 FSB-General Account	-1.00	140.95
05/16/2023	Deposit		100-01 FSB-General Account	-10.00	130.95
05/16/2023	Deposit		100-01 FSB-General Account	-0.50	130.45
05/16/2023	Deposit		100-01 FSB-General Account	-6.00	124.45
05/16/2023	Deposit		100-01 FSB-General Account	-2.00	122.45
05/16/2023	Receipt	Square customer	-Split-	45.00	167.45
05/16/2023	Receipt	Square customer	-Split-	45.00	212.45
05/16/2023	Receipt	Square customer	4370 Gifts/Memorials	5.00	217.45
05/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	219.95
05/16/2023	Receipt	Square customer	-Split-	100.00	319.95
05/16/2023	Receipt	Square customer	4330 Copies/Printing	10.00	329.95
05/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	335.95
05/16/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	337.95
05/17/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	6.57	344.52
05/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	346.02
05/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	349.52

05/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	350.52
05/17/2023	Receipt	Square customer	4310 Book Sale	2.00	352.52
05/17/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	2.00	354.52
05/17/2023	Refund	Square customer	4311 Book Sale Book Sale Benton Regular	-6.00	348.52
05/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.50	352.02
05/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	358.02
05/17/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	363.02
05/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	368.02
05/17/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	371.02
05/17/2023	Receipt	Square customer	4310 Book Sale	1.50	372.52
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	374.52
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.50	380.02
05/18/2023	Receipt	Square customer	4366 Fundraising Tumbler	10.00	390.02
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	393.02
05/18/2023	Receipt	Square customer	4310 Book Sale	3.00	396.02
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	397.02
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	400.02
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	403.02
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	403.52
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	405.52
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	408.52
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	409.52
05/18/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	413.52
05/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	414.02
05/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	417.02
05/19/2023	Receipt	Square customer	4310 Book Sale	9.50	426.52
05/19/2023	Receipt	Square customer	4330 Copies/Printing	0.25	426.77
05/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	432.77
05/19/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	433.77
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	434.77
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	436.77
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	441.77
05/20/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	25.42	467.19
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	44.50	511.69
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	514.69
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	515.69
05/20/2023	Receipt	Square customer	4310 Book Sale	0.50	516.19
05/20/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	4.99	521.18
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.50	528.68
05/20/2023	Receipt	Square customer	-Split-	90.00	618.68
05/20/2023	Receipt	Square customer	-Split-	90.00	708.68
05/20/2023	Receipt	Square customer	4470 Replacement Card	2.00	710.68
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	712.68
05/20/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	20.00	732.68
05/20/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	735.18
05/22/2023	Receipt	Square customer	-Split-	17.00	752.18
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	760.18
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	762.68
05/22/2023	Receipt	Square customer	4343 Fundraising Accessories	3.00	765.68
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	770.68
05/22/2023	Receipt	Square customer	-Split-	63.45	834.13
05/22/2023	Receipt	Square customer	4150 Tax Receipts	297,178.59	298,012.72
05/22/2023	Receipt	Square customer	4343 Fundraising Accessories	6.00	298,018.72
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,021.72
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	20.00	298,041.72
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,043.72
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,044.72
05/22/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	298,046.22
05/22/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	104.98	298,151.20
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,148.20
05/23/2023	Deposit		100-01 FSB-General Account	-6.00	298,142.20
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,140.20
05/23/2023	Deposit		100-01 FSB-General Account	-5.00	298,135.20
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,132.20
05/23/2023	Deposit		100-01 FSB-General Account	-2.50	298,129.70
05/23/2023	Deposit		100-01 FSB-General Account	-4.99	298,124.71
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,122.71
05/23/2023	Deposit		100-01 FSB-General Account	-4.00	298,118.71
05/23/2023	Deposit		100-01 FSB-General Account	-2.50	298,116.21
05/23/2023	Deposit		100-01 FSB-General Account	-6.00	298,110.21
05/23/2023	Receipt	Square customer	4310 Book Sale	5.00	298,115.21
05/23/2023	Receipt	Square customer	-Split-	45.00	298,160.21
05/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	298,165.21
05/23/2023	Receipt	Square customer	4330 Copies/Printing	20.00	298,185.21
05/23/2023	Receipt	Square customer	-Split-	45.00	298,230.21
05/23/2023	Receipt	Square customer	4310 Book Sale	3.00	298,233.21
05/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	298,239.21
05/23/2023	Receipt	Square customer	4310 Book Sale	15.00	298,254.21
05/23/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	298,255.21
05/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	298,259.21
05/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	298,267.21
05/23/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	298,268.21
05/23/2023	Receipt	Square customer	4455 Passport Fee	35.00	298,303.21
05/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	298,305.71
05/23/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,308.71
05/23/2023	Receipt	Square customer	4455 Passport Fee	70.00	298,378.71
05/23/2023	Refund	Square customer	-Split-	-45.00	298,333.71
05/23/2023	Deposit		100-01 FSB-General Account	6.00	298,339.71
05/23/2023	Deposit		100-01 FSB-General Account	-1.50	298,338.21
05/23/2023	Deposit		100-01 FSB-General Account	-5.00	298,333.21
05/23/2023	Deposit		100-01 FSB-General Account	-6.00	298,327.21

05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,324.21
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,321.21
05/23/2023	Deposit		100-01 FSB-General Account	-0.50	298,320.71
05/23/2023	Deposit		100-01 FSB-General Account	-5.50	298,315.21
05/23/2023	Deposit		100-01 FSB-General Account	-4.00	298,311.21
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,309.21
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,308.21
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,307.21
05/23/2023	Deposit		100-01 FSB-General Account	-10.00	298,297.21
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,294.21
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,292.21
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,289.21
05/23/2023	Deposit		100-01 FSB-General Account	-45.00	298,244.21
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,242.21
05/23/2023	Deposit		100-01 FSB-General Account	-4.80	298,237.41
05/23/2023	Deposit		100-01 FSB-General Account	-13.00	298,224.41
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,222.41
05/23/2023	Deposit		100-01 FSB-General Account	-18.00	298,204.41
05/23/2023	Deposit		100-01 FSB-General Account	-2.50	298,201.91
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,200.91
05/23/2023	Deposit		100-01 FSB-General Account	-1.50	298,199.41
05/23/2023	Deposit		100-01 FSB-General Account	-45.00	298,154.41
05/23/2023	Deposit		100-01 FSB-General Account	-6.00	298,148.41
05/23/2023	Deposit		100-01 FSB-General Account	-4.70	298,143.71
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,142.71
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,141.71
05/23/2023	Deposit		100-01 FSB-General Account	-3.50	298,138.21
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,136.21
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,133.21
05/23/2023	Deposit		100-01 FSB-General Account	-3.50	298,129.71
05/23/2023	Deposit		100-01 FSB-General Account	-5.00	298,124.71
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,123.71
05/23/2023	Deposit		100-01 FSB-General Account	-7.50	298,116.21
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	298,114.21
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,113.21
05/23/2023	Deposit		100-01 FSB-General Account	-20.00	298,093.21
05/23/2023	Deposit		100-01 FSB-General Account	-44.50	298,048.71
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,047.71
05/23/2023	Deposit		100-01 FSB-General Account	-0.20	298,047.51
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	298,044.51
05/23/2023	Deposit		100-01 FSB-General Account	-7.00	298,037.51
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	298,036.51
05/23/2023	Deposit		100-01 FSB-General Account	-3.50	298,033.01
05/23/2023	Deposit		100-01 FSB-General Account	-3.25	298,029.76
05/23/2023	Deposit		100-01 FSB-General Account	-5.00	298,024.76
05/23/2023	Deposit		100-01 FSB-General Account	-10.00	298,014.76
05/23/2023	Deposit		100-01 FSB-General Account	-45.00	297,969.76
05/23/2023	Deposit		100-01 FSB-General Account	-100.00	297,869.76
05/23/2023	Deposit		100-01 FSB-General Account	-2.00	297,867.76
05/23/2023	Deposit		100-01 FSB-General Account	-1.50	297,866.26
05/23/2023	Deposit		100-01 FSB-General Account	-6.57	297,859.69
05/23/2023	Deposit		100-01 FSB-General Account	-3.00	297,856.69
05/23/2023	Deposit		100-01 FSB-General Account	-9.50	297,847.19
05/23/2023	Deposit		100-01 FSB-General Account	-90.00	297,757.19
05/23/2023	Deposit		100-01 FSB-General Account	-25.42	297,731.77
05/23/2023	Deposit		100-01 FSB-General Account	-0.50	297,731.27
05/23/2023	Deposit		100-01 FSB-General Account	-90.00	297,641.27
05/23/2023	Deposit		100-01 FSB-General Account	-1.00	297,640.27
05/23/2023	Deposit		100-01 FSB-General Account	-0.50	297,639.77
05/23/2023	Deposit		100-01 FSB-General Account	-0.25	297,639.52
05/24/2023	Receipt	Square customer	4330 Copies/Printing	20.00	297,659.52
05/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	297,669.52
05/24/2023	Receipt	Square customer	4310 Book Sale	0.75	297,670.27
05/24/2023	Receipt	Square customer	-Split-	45.00	297,715.27
05/24/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	100.00	297,815.27
05/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	297,820.27
05/24/2023	Receipt	Square customer	4310 Book Sale	0.25	297,820.52
05/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	15.00	297,835.52
05/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	297,840.52
05/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	297,845.52
05/24/2023	Receipt	Square customer	4310 Book Sale	3.00	297,848.52
05/24/2023	Receipt	Square customer	-Split-	45.00	297,893.52
05/24/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	297,896.52
05/25/2023	Receipt	Square customer	4310 Book Sale	5.00	297,901.52
05/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	297,902.52
05/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	46.00	297,948.52
05/25/2023	Receipt	Square customer	4310 Book Sale	0.25	297,948.77
05/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	297,949.77
05/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.50	297,954.27
05/25/2023	Receipt	Square customer	-Split-	80.00	298,034.27
05/25/2023	Receipt	Square customer	4330 Copies/Printing	10.00	298,044.27
05/25/2023	Receipt	Square customer	4330 Copies/Printing	10.00	298,054.27
05/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	7.00	298,061.27
05/25/2023	Receipt	Square customer	4330 Copies/Printing	10.00	298,071.27
05/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,072.27
05/25/2023	Receipt	Square customer	4310 Book Sale	3.00	298,075.27
05/25/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	10.00	298,085.27
05/25/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	1.00	298,086.27
05/26/2023	Receipt	Square customer	4455 Passport Fee	140.00	298,226.27
05/26/2023	Receipt	Square customer	-Split-	180.00	298,406.27
05/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	298,410.27

05/26/2023	Receipt	Square customer	-Split-	45.00	298,455.27
05/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,458.27
05/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	298,463.27
05/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,464.27
05/26/2023	Receipt	Square customer	4310 Book Sale	0.25	298,464.52
05/26/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	298,469.52
05/26/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	298,474.52
05/26/2023	Receipt	Square customer	4330 Copies/Printing	10.00	298,484.52
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,486.52
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	298,490.52
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	15.00	298,505.52
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.50	298,508.02
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,510.02
05/27/2023	Receipt	Square customer	4310 Book Sale	1.15	298,511.17
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	298,515.17
05/27/2023	Receipt	Square customer	4330 Copies/Printing	2.00	298,517.17
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	298,517.67
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,519.67
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	9.00	298,528.67
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	15.00	298,543.67
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	298,548.67
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	298,549.17
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	298,555.17
05/27/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.00	298,561.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,562.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,564.17
05/30/2023	Receipt	Square customer	4310 Book Sale	1.00	298,565.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,567.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,568.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,569.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	298,569.67
05/30/2023	Receipt	Square customer	-Split-	45.00	298,614.67
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,616.67
05/30/2023	Receipt	Square customer	4310 Book Sale	1.00	298,617.67
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	5.00	298,622.67
05/30/2023	Receipt	Square customer	4310 Book Sale	3.50	298,626.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	298,627.67
05/30/2023	Receipt	Square customer	4310 Book Sale	2.50	298,630.17
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,633.17
05/30/2023	Receipt	Square customer	Book Sale Sales of Product Income	71.14	298,704.31
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	2.00	298,706.31
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,709.31
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,710.31
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,711.31
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.50	298,712.81
05/30/2023	Receipt	Square customer	4310 Book Sale	2.00	298,714.81
05/30/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,717.81
05/30/2023	Receipt	Square customer	Fines / Fees Uncategorized Income	10.95	298,728.76
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	298,729.26
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	6.50	298,735.76
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,736.76
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	4.00	298,740.76
05/31/2023	Receipt	Square customer	4470 Replacement Card	2.00	298,742.76
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,745.76
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	8.00	298,753.76
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	0.50	298,754.26
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	1.00	298,755.26
05/31/2023	Receipt	Square customer	Book Sale Sales of Product Income	0.50	298,755.76
05/31/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	298,760.76
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	3.00	298,763.76
05/31/2023	Receipt	Square customer	4310 Book Sale	0.50	298,764.26
05/31/2023	Receipt	Square customer	4470 Replacement Card	2.00	298,766.26
05/31/2023	Receipt	Square customer	4311 Book Sale Book Sale Benton Regular	11.00	298,777.26
05/31/2023	Receipt	Square customer	4470 Replacement Card	2.00	298,779.26
05/31/2023	Receipt	Square customer	4310 Book Sale	1.00	298,780.26
05/31/2023	Receipt	Square customer	4300 Fundraising Book Bags	5.00	298,785.26

**Total for 1499
Deposits in Transit**

\$ 296,446.02

Uncategorized Asset

04/25/2023	Transfer		100-01 FSB-General Account	8.69	8.69
04/26/2023	Transfer		100-01 FSB-General Account	8.22	16.91
04/26/2023	Transfer		100-01 FSB-General Account	7.64	24.55
04/28/2023	Transfer		100-01 FSB-General Account	4.85	29.40

**Total for
Uncategorized Asset**

\$ 29.40

**2000 Accounts
Payable**

Beginning Balance					26,140.07
01/01/2023	Bill	2023	Hot Spring County Historical Society	74-7300 Miscellaneous Dues and Memberships	35.00
01/01/2023	Bill	1000281923	OCLC, Inc.	8800 Books/Magazines/Video/Audio	1,941.19
01/01/2023	Bill	IN7101686492	GoTo Communications, Inc.	69-4900 Professional Services Communications Telephone/Internet	1,225.90
01/01/2023	Bill	10111782243	LinkedIn Corporation	8800 Books/Magazines/Video/Audio	15,750.00
01/01/2023	Bill	2010976	Brainfuse Inc.	8800 Books/Magazines/Video/Audio	12,000.00
01/01/2023	Bill	79623552	Gale/CENGAGE Learning	8800 Books/Magazines/Video/Audio	5,229.85

01/13/2023	Bill	210100144265	Summit Utilities Arkansas Inc	6200 Utilities Gas	184.03	42,355.70
01/13/2023	Bill	LB08474062	Datamax	3300 Supplies Service Contracts	234.09	42,589.79
01/13/2023	Bill	1132023	Jo Tabor	8550 All Programming Adult Programming/UX	50.00	42,639.79
01/13/2023	Bill	2023	Natural History	8800 Books/Magazines/Video/Audio	49.62	42,689.41
01/13/2023	Bill	Jan 2023	Office Depot	1700 Supplies General Supplies	396.21	43,085.62
01/15/2023	Bill	LB08699054REVTKH	Datamax	3300 Supplies Service Contracts	385.66	43,471.28
01/15/2023	Bill	LB08473062	Datamax	3300 Supplies Service Contracts	233.02	43,704.30
01/15/2023	Bill	LB08923048	Datamax	3300 Supplies Service Contracts	389.67	44,093.97
01/16/2023	Bill	535669 JAN2023	Fidelity Communications	69-4900 Professional Services Communications Telephone/Internet	104.74	44,198.71
01/17/2023	Bill Payment (Check)	46097	Arkansas Democrat Gazette	100-01 FSB-General Account	-345.00	43,853.71
01/17/2023	Bill Payment (Check)	46098	Arkansas Secretary of State	100-01 FSB-General Account	-20.00	43,833.71
01/17/2023	Bill Payment (Check)	46099	Carolyn Clements	100-01 FSB-General Account	-33.01	43,800.70
01/17/2023	Bill Payment (Check)	46101	GreensKeeper Lawn Care	100-01 FSB-General Account	-1,097.50	42,703.20
01/17/2023	Bill Payment (Check)	46103	Natural History	100-01 FSB-General Account	-49.62	42,653.58
01/17/2023	Bill Payment (Check)	46104	Office Depot	100-01 FSB-General Account	-174.96	42,478.62
01/17/2023	Bill Payment (Check)	46105	OverDrive	100-01 FSB-General Account	-1,463.00	41,015.62
01/17/2023	Bill Payment (Check)	46106	Preferred Services	100-01 FSB-General Account	-57.75	40,957.87
01/17/2023	Bill Payment (Check)	46107	Pulaski County Historical Society	100-01 FSB-General Account	-25.00	40,932.87
01/17/2023	Bill Payment (Check)	46109	W T Cox	100-01 FSB-General Account	-699.99	40,232.88
01/17/2023	Bill Payment (Check)	46096	Alan Robinette (expense)	100-01 FSB-General Account	-10.82	40,222.06
01/17/2023	Bill Payment (Check)	46100	Fancyful	100-01 FSB-General Account	-877.75	39,344.31
01/17/2023	Bill Payment (Check)	46108	Staples	100-01 FSB-General Account	-797.78	38,546.53
01/17/2023	Bill Payment (Check)	46110	Ingram Library Services	100-01 FSB-General Account	-1,832.74	36,713.79
01/17/2023	Bill Payment (Check)	46111	Benjamin Maldonado	100-01 FSB-General Account	-100.00	36,613.79
01/17/2023	Bill Payment (Check)	46102	Magna IV	100-01 FSB-General Account	-410.17	36,203.62
01/17/2023	Bill	10516	Hot Springs Village Chamber of Commerce	74-7300 Miscellaneous Dues and Memberships	100.00	36,303.62
01/17/2023	Bill	Walmart01172023	Becca Griffin	8500-01 All Programming Youth Programming Youth Programming Supplies	24.16	36,327.78
01/17/2023	Bill	1172023	Benjamin Maldonado	8550 All Programming Adult Programming/UX	100.00	36,427.78
01/17/2023	Bill	203196	Harrison Energy Partners	73-6500 Repairs and Maintenance Building anc Improvements	1,770.07	38,197.85
01/17/2023	Bill	73918121	Ingram Library Services	8800 Books/Magazines/Video/Audio	573.66	38,771.51
01/17/2023	Bill	73884852	Ingram Library Services	8800 Books/Magazines/Video/Audio	165.71	38,937.22
01/17/2023	Bill	Mileage01172023	Isabella Cusimano (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	32.16	38,969.38
01/18/2023	Bill Payment (Check)	46115	Ingram Library Services	100-01 FSB-General Account	-151.88	38,817.50
01/18/2023	Bill Payment (Check)	46116	Isabella Cusimano (expense)	100-01 FSB-General Account	-32.16	38,785.34
01/18/2023	Bill Payment (Check)	46117	Jo Tabor	100-01 FSB-General Account	-50.00	38,735.34
01/18/2023	Bill Payment (Check)	46114	Fidelity Communications	100-01 FSB-General Account	-104.74	38,630.60
01/18/2023	Bill Payment (Check)	46113	D'Vaude Entertainment	100-01 FSB-General Account	-1,000.00	37,630.60
01/18/2023	Bill	418197	Findaway World LLC	8800 Books/Magazines/Video/Audio	59.99	37,690.59
01/18/2023	Bill	3017	D'Vaude Entertainment	8500 All Programming Youth Programming	1,000.00	38,690.59
01/18/2023	Bill	Mileage01182023	Julieana Joiner (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	37.13	38,727.72
01/18/2023	Bill	1182023	Cody Young	8550 All Programming Adult Programming/UX	75.00	38,802.72
01/18/2023	Bill	418200	Findaway World LLC	8800 Books/Magazines/Video/Audio	243.96	39,046.68
01/18/2023	Bill	418162	Findaway World LLC	8800 Books/Magazines/Video/Audio	69.99	39,116.67
01/18/2023	Bill Payment (Check)	46112	A T & T	100-01 FSB-General Account	-137.11	38,979.56
01/19/2023	Bill	944465322251000	Crystal Springs	6300 Utilities Water	114.60	39,094.16
01/19/2023	Check		Grant McKee	100-01 FSB-General Account	-423.75	38,670.41
01/19/2023	Bill	74041630	Ingram Library Services	8800 Books/Magazines/Video/Audio	1,102.04	39,772.45
01/19/2023	Bill	645236	Kim Webb	2000-1 Supplies Janitorial Supplies	19.00	39,791.45
01/19/2023	Bill		VISA	2205 Visa - First Security VISA - Billy	102.24	39,893.69
01/19/2023	Bill	605322	Herzfeld Insurance Agency Inc	6800 Professional Services Other Professional Services	50.00	39,943.69
01/19/2023	Bill		VISA	2208 Visa - First Security VISA - Rob	2,257.98	42,201.67
01/19/2023	Bill	210100011376	Summit Utilities Arkansas Inc	6200 Utilities Gas	386.25	42,587.92
01/19/2023	Bill		VISA	2201 Visa - First Security Visa - Patty	4,999.85	47,587.77
01/19/2023	Bill		Amazon	Amazon Credit	3,392.83	50,980.60
01/19/2023	Bill	MILE02062023	Alan Robinette (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	75.00	51,055.60
01/19/2023	Bill	6035322540853813	Home Depot	-Split-	397.55	51,453.15
01/19/2023	Bill	MILE02032023	Julieana Joiner (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	47.13	51,500.28
01/19/2023	Bill		VISA	2299 Visa - First Security Visa - Kari	2,916.36	54,416.64
01/19/2023	Bill	January2023	Erin Marchese	8550 All Programming Adult Programming/UX	75.00	54,491.64
01/19/2023	Bill	Mileage01192023	Julieana Joiner (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	14.13	54,505.77
01/19/2023	Bill		VISA	2210 Visa - First Security VISA - Wendy	585.43	55,091.20
01/19/2023	Bill	418322	Findaway World LLC	8800 Books/Magazines/Video/Audio	388.79	55,479.99
01/19/2023	Bill	Notary Danyele	Arkansas Secretary of State	6800 Professional Services Other Professional Services	20.00	55,499.99
01/20/2023	Bill Payment (Check)	46122	Kim Webb	100-01 FSB-General Account	-19.00	55,480.99
01/20/2023	Bill Payment (Check)	46123	VISA	100-01 FSB-General Account	-616.19	54,864.80
01/20/2023	Bill Payment (Check)	46119	Becca Griffin	100-01 FSB-General Account	-24.16	54,840.64
01/20/2023	Bill Payment (Check)	46120	Information Network of Arkansas	100-01 FSB-General Account	-22.00	54,818.64
01/20/2023	Bill	418464	Findaway World LLC	8800 Books/Magazines/Video/Audio	269.94	55,088.58
01/20/2023	Bill Payment (Check)	46121	Ingram Library Services	100-01 FSB-General Account	-1,058.12	54,030.46
01/20/2023	Bill	2169180	Datamax	3300 Supplies Service Contracts	202.07	54,232.53
01/20/2023	Bill	418463	Findaway World LLC	8800 Books/Magazines/Video/Audio	499.91	54,732.44
01/20/2023	Bill Payment (Check)	46118	Amazon	100-01 FSB-General Account	-3,392.83	51,339.61
01/23/2023	Bill	Mileage01232023	Jordan Sandlin (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	37.34	51,376.95
01/23/2023	Bill	459674	Fidelity Communications	69-4900 Professional Services Communications Telephone/Internet	82.01	51,458.96
01/23/2023	Bill	74014818	Ingram Library Services	8800 Books/Magazines/Video/Audio	401.66	51,860.62
01/24/2023	Bill	74061627	Ingram Library Services	8800 Books/Magazines/Video/Audio	536.16	52,396.78
01/24/2023	Bill	2172245	Datamax	3300 Supplies Service Contracts	146.97	52,543.75
01/25/2023	Bill	418710	Findaway World LLC	8800 Books/Magazines/Video/Audio	69.47	52,613.22
01/25/2023	Bill	Jan252023Reimbursemen	Susie Sward	8550 All Programming Adult Programming/UX	20.60	52,633.82
01/25/2023	Bill	0858-002137133	Republic Services	6400 Utilities Waste Disposal	171.94	52,805.76
01/25/2023	Bill	2023membership	Advocates for Arkansas Public Libraries	74-7300 Miscellaneous Dues and Memberships	6,121.85	58,927.61
01/25/2023	Bill	LB09852022REVTKH	Datamax	3300 Supplies Service Contracts	819.75	59,747.36
01/25/2023	Bill	3741296	Rotary Club of Bryant	74-7300 Miscellaneous Dues and Memberships	360.00	60,107.36
01/25/2023	Bill	0858-002137188	Republic Services	6400 Utilities Waste Disposal	301.78	60,409.14

01/25/2023	Bill	08362CO23025023	OverDrive	8800 Books/Magazines/Video/Audio	1,754.14	62,163.28
01/25/2023	Bill	74074502	Ingram Library Services	8800 Books/Magazines/Video/Audio	61.77	62,225.05
01/26/2023	Bill Payment (Check)	46135	Datamax	100-01 FSB-General Account	-1,354.00	60,871.05
01/26/2023	Bill	2023Membership	Saline County History & Heritage Society	74-7300 Miscellaneous Dues and Memberships	100.00	60,971.05
01/26/2023	Bill Payment (Check)	46141	Rotary Club of Bryant	100-01 FSB-General Account	-360.00	60,611.05
01/26/2023	Bill Payment (Check)	46129	A T & T	100-01 FSB-General Account	-2,166.19	58,444.86
01/26/2023	Bill Payment (Check)	46130	Advocates for Arkansas Public Libraries	100-01 FSB-General Account	-6,121.85	52,323.01
01/26/2023	Bill Payment (Check)	46131	Ashlyn Wilcox	100-01 FSB-General Account	-78.14	52,244.87
01/26/2023	Bill Payment (Check)	46132	Auto-Owners Insurance	100-01 FSB-General Account	-2,272.72	49,972.15
01/26/2023	Bill Payment (Check)	46133	Benton Utilities	100-01 FSB-General Account	-3,901.63	46,070.52
01/26/2023	Bill Payment (Check)	46139	Julieana Joiner (expense)	100-01 FSB-General Account	-51.26	46,019.26
01/26/2023	Bill Payment (Check)	46142	Summit Utilities Arkansas Inc	100-01 FSB-General Account	-184.03	45,835.23
01/26/2023	Bill Payment (Check)	46143	Susie Sward	100-01 FSB-General Account	-20.60	45,814.63
01/26/2023	Bill Payment (Check)	46136	Fidelity Communications	100-01 FSB-General Account	-82.01	45,732.62
01/26/2023	Bill Payment (Check)	46137	Ingram Library Services	100-01 FSB-General Account	-1,087.14	44,645.48
01/26/2023	Bill Payment (Check)	46138	Jordan Sandlin (expense)	100-01 FSB-General Account	-37.34	44,608.14
01/26/2023	Bill Payment (Check)	46134	City of Bryant Water	100-01 FSB-General Account	-100.18	44,507.96
01/26/2023	Bill	645239	Kim Webb	2000-1 Supplies Janitorial Supp lies	13.00	44,520.96
01/26/2023	Bill	74097117	Ingram Library Services	8800 Books/Magazines/Video/Audio	177.02	44,697.98
01/26/2023	Bill Payment (Check)	46140	Paulette Plumbing LLC	100-01 FSB-General Account	-2,700.00	41,997.98
01/27/2023	Bill Payment (Check)	46144	Datamax	100-01 FSB-General Account	-202.07	41,795.91
01/27/2023	Bill Payment (Check)	46145	Harrison Energy Partners	100-01 FSB-General Account	-1,770.07	40,025.84
01/27/2023	Bill Payment (Check)	46146	Hot Springs Village Chamber of Commerce	100-01 FSB-General Account	-100.00	39,925.84
01/27/2023	Bill Payment (Check)	46147	Kim Webb	100-01 FSB-General Account	-13.00	39,912.84
01/27/2023	Bill	1272023	Jo Tabor	8550 All Programming Adult Programming/UX	50.00	39,962.84
01/27/2023	Bill Payment (Check)	46149	Saline County History & Heritage Society	100-01 FSB-General Account	-100.00	39,862.84
01/27/2023	Bill Payment (Check)	46150	VISA	100-01 FSB-General Account	-102.24	39,760.60
01/27/2023	Bill		Habitat for Humanity of Saline County	8550 All Programming Adult Programming/UX	80.00	39,840.60
01/27/2023	Bill Payment (Check)	46148	ProMAS, LLC	100-01 FSB-General Account	-28,708.75	11,131.85
01/28/2023	Bill	8069072271	Staples	-Split-	977.69	12,109.54
01/29/2023	Bill	74142465	Ingram Library Services	8800 Books/Magazines/Video/Audio	674.58	12,784.12
01/31/2023	Bill	503311822	Midwest Tape	8800 Books/Magazines/Video/Audio	5,092.42	17,876.54
01/31/2023	Bill	Jan 2023	Department of Finance & Admin	8800 Books/Magazines/Video/Audio	157.00	18,033.54
01/31/2023	Bill	5449862	Information Network of Arkansas	6800 Professional Services Other Professional Services	66.00	18,099.54
01/31/2023	Bill	265006088855	Entergy	6100 Utilities Electricity	864.19	18,963.73
01/31/2023	Bill	334753-PPU	Kanopy	8800 Books/Magazines/Video/Audio	1,340.00	20,303.73
01/31/2023	Bill	74193003	Ingram Library Services	8800 Books/Magazines/Video/Audio	163.38	20,467.11
01/31/2023	Bill	74193004	Ingram Library Services	8800 Books/Magazines/Video/Audio	751.44	21,218.55
02/01/2023	Bill	1000286622	OCLC, Inc.	8800 Books/Magazines/Video/Audio	1,941.19	23,159.74
02/01/2023	Bill	INF710739684	GoTo Communications, Inc.	69-4900 Professional Services Communications Telephone/Internet	1,143.56	24,303.30
02/01/2023	Bill	31877	OCLC, Inc.	8800 Books/Magazines/Video/Audio	1,941.19	26,244.49
02/01/2023	Bill	611086	Unique	69-4900 Professional Services Communications Telephone/Internet	22.80	26,267.29
02/01/2023	Bill	73972521	Ingram Library Services	8800 Books/Magazines/Video/Audio	143.00	26,410.29
02/01/2023	Bill	RC004984	Tech Logic	3300 Supplies Service Contracts	3,496.00	29,906.29
02/01/2023	Bill	38244-002 Feb 2023	Benton Utilities	-Split-	3,882.69	33,788.98
02/02/2023	Bill	Reimburse2023Feb06	Susie Sward	-Split-	138.20	33,927.18
02/02/2023	Bill	74225120	Ingram Library Services	8800 Books/Magazines/Video/Audio	414.02	34,341.20
02/02/2023	Bill	503318708	Midwest Tape	8800 Books/Magazines/Video/Audio	10.93	34,352.13
02/03/2023	Bill	813646	Drivers License Guide Company	8800 Books/Magazines/Video/Audio	31.95	34,384.08
02/03/2023	Bill	74261926	Ingram Library Services	8800 Books/Magazines/Video/Audio	349.70	34,733.78
02/03/2023	Bill	812453	Drivers License Guide Company	8800 Books/Magazines/Video/Audio	31.95	34,765.73
02/03/2023	Bill Payment (Check)	46158	Republic Services	100-01 FSB-General Account	-473.72	34,292.01
02/03/2023	Bill Payment (Check)	46159	VISA	100-01 FSB-General Account	-8,501.64	25,790.37
02/03/2023	Bill Payment (Check)	46157	OCLC, Inc.	100-01 FSB-General Account	-1,941.19	23,849.18
02/03/2023	Bill Payment (Check)	46156	Midwest Tape	100-01 FSB-General Account	-5,092.42	18,756.76
02/03/2023	Bill Payment (Check)	46155	Kanopy	100-01 FSB-General Account	-1,340.00	17,416.76
02/03/2023	Bill Payment (Check)	46154	Ingram Library Services	100-01 FSB-General Account	-143.00	17,273.76
02/03/2023	Bill Payment (Check)	46153	GoTo Communications, Inc.	100-01 FSB-General Account	-1,143.56	16,130.20
02/03/2023	Bill Payment (Check)	46152	Datamax	100-01 FSB-General Account	-966.72	15,163.48
02/04/2023	Bill	106054029FEB2023	A T & T	69-4900 Professional Services Communications Telephone/Internet	63.28	15,226.76
02/05/2023	Bill	74275169	Ingram Library Services	8800 Books/Magazines/Video/Audio	295.32	15,522.08
02/06/2023	Bill	503332312	Midwest Tape	8800 Books/Magazines/Video/Audio	1,726.48	17,245.56
02/06/2023	Bill	654245	Kim Webb	2000-1 Supplies Janitorial Supp lies	18.00	17,263.56
02/06/2023	Bill	1072043	Adams Pest Control	3300 Supplies Service Contracts	32.96	17,296.52
02/06/2023	Bill	1072770	Adams Pest Control	3300 Supplies Service Contracts	54.69	17,351.21
02/06/2023	Bill	419791	Findaway World LLC	8800 Books/Magazines/Video/Audio	69.99	17,421.20
02/06/2023	Bill	21010013003	Summit Utilities Arkansas Inc	-Split-	6,773.03	24,194.23
02/06/2023	Bill	10841469	4imprint	5500 Advertising Advertising	4,204.58	28,401.81
02/07/2023	Bill		VISA	2207 Visa - First Security VISA - Leigh	4,960.30	33,362.11
02/07/2023	Bill	5287025	B & B Solutions	1700 Supplies General Supplies	19.25	33,381.36
02/07/2023	Vendor Credit	74326610	Ingram Library Services	8800 Books/Magazines/Video/Audio	-14.30	33,367.06
02/07/2023	Bill	5287023	B & B Solutions	1700 Supplies General Supplies	28.91	33,395.97
02/07/2023	Bill	74308870	Ingram Library Services	8800 Books/Magazines/Video/Audio	295.23	33,691.20
02/07/2023	Bill	136852525-Feb23	A T & T	69-4900 Professional Services Communications Telephone/Internet	73.83	33,765.03
02/08/2023	Bill	0626313-IN	Arkansas Flag and Banner	73-6500 Repairs and Maintenance Building anc Improvements	150.49	33,915.52
02/08/2023	Bill	2082023	Stamps.com	5000 Professional Services Postage	0.00	33,915.52
02/08/2023	Bill	08362CO23044083	OverDrive	8800 Books/Magazines/Video/Audio	2,301.22	36,216.74
02/08/2023	Bill Payment (Check)	46165	Kim Webb	100-01 FSB-General Account	-18.00	36,198.74
02/08/2023	Bill Payment (Check)	46166	Arkansas Secretary of State	100-01 FSB-General Account	-20.00	36,178.74
02/08/2023	Bill Payment (Check)	46172	Home Depot	100-01 FSB-General Account	-397.55	35,781.19
02/08/2023	Bill Payment (Check)	46167	Alan Robinette (expense)	100-01 FSB-General Account	-75.00	35,706.19
02/08/2023	Bill Payment (Check)	46168	Crystal Springs	100-01 FSB-General Account	-114.60	35,591.59
02/08/2023	Bill Payment (Check)	46169	Entergy	100-01 FSB-General Account	-864.19	34,727.40
02/08/2023	Bill Payment (Check)	46170	Habitat for Humanity of Saline County	100-01 FSB-General Account	-80.00	34,647.40
02/08/2023	Bill Payment (Check)	46171	Herzfeld Insurance Agency Inc	100-01 FSB-General Account	-50.00	34,597.40
02/08/2023	Bill Payment (Check)	46173	Ingram Library Services	100-01 FSB-General Account	-2,417.07	32,180.33
02/08/2023	Bill Payment (Check)	46174	Jo Tabor	100-01 FSB-General Account	-50.00	32,130.33
02/08/2023	Bill Payment (Check)	46175	Julieana Joiner (expense)	100-01 FSB-General Account	-47.13	32,083.20

02/08/2023	Bill Payment (Check)	46176	Saline Courier	100-01 FSB-General Account	-93.00	31,990.20
02/08/2023	Bill Payment (Check)	46177	Staples	100-01 FSB-General Account	-977.69	31,012.51
02/08/2023	Bill Payment (Check)	46178	Summit Utilities Arkansas Inc	100-01 FSB-General Account	-386.25	30,626.26
02/08/2023	Bill Payment (Check)	46179	VISA	100-01 FSB-General Account	-4,960.30	25,665.96
02/09/2023	Bill	Reimburse2023Feb	Lydia Cheatham	8550-1 All Programming Adult Programming/UX Adul Programming Supplies	32.86	25,698.82
02/10/2023	Bill	8310005799214FEB2023	A T & T	69-4900 Professional Services Communications Telephone/Internet	1,378.96	27,077.78
02/10/2023	Bill	38244-005 Feb 2023	Benton Utilities	6300 Utilities Water	27.79	27,105.57
02/10/2023	Bill		VISA	2209 Visa - First Security VISA - Rebecca	1,597.48	28,703.05
02/10/2023	Bill	2102023	Jo Tabor	8550 All Programming Adult Programming/UX	50.00	28,753.05
02/11/2023	Bill	287297749655FEB	A T & T	69-4900 Professional Services Communications Telephone/Internet	432.30	29,185.35
02/11/2023	Bill	5017784807Feb2023	A T & T	69-4900 Professional Services Communications Telephone/Internet	547.17	29,732.52
02/13/2023	Bill	1811	Patron Point	8600 Miscellaneous Software	8,500.00	38,232.52
02/13/2023	Bill	74424504	Ingram Library Services	8800 Books/Magazines/Video/Audio	1,021.45	39,253.97
02/13/2023	Bill	503356895	Midwest Tape	8800 Books/Magazines/Video/Audio	523.84	39,777.81
02/14/2023	Bill Payment (Check)	46180	Adams Pest Control	100-01 FSB-General Account	-54.69	39,723.12
02/14/2023	Vendor Credit	74090119	Ingram Library Services	8800 Books/Magazines/Video/Audio	-18.40	39,704.72
02/14/2023	Bill Payment (Check)	46185	Ingram Library Services	100-01 FSB-General Account	-2,747.30	36,957.42
02/14/2023	Bill Payment (Check)	46186	Midwest Tape	100-01 FSB-General Account	-10.93	36,946.49
02/14/2023	Bill Payment (Check)	46183	Arkansas Flag and Banner	100-01 FSB-General Account	-150.49	36,796.00
02/14/2023	Bill Payment (Check)	46184	Stamps.com	100-01 FSB-General Account	0.00	36,796.00
02/14/2023	Bill Payment (Check)	46187	Susie Sward	100-01 FSB-General Account	-138.20	36,657.80
02/14/2023	Bill Payment (Check)	46188	4imprint	100-01 FSB-General Account	-4,204.58	32,453.22
02/14/2023	Bill Payment (Check)	46190	Lydia Cheatham	100-01 FSB-General Account	-32.86	32,420.36
02/14/2023	Bill Payment (Check)	46189	Adams Pest Control	100-01 FSB-General Account	-32.96	32,387.40
02/14/2023	Bill	2184882	Datamax	3300 Supplies Service Contracts	436.41	32,823.81
02/14/2023	Bill	210100144265Feb2023	Summit Utilities Arkansas Inc	6200 Utilities Gas	395.71	33,219.52
02/14/2023	Bill	000342-000Jan2023	City of Bryant Water	6300 Utilities Water	108.47	33,327.99
02/14/2023	Bill	2185124	Datamax	3300 Supplies Service Contracts	207.08	33,535.07
02/14/2023	Bill	204015	Harrison Energy Partners	73-6500 Repairs and Maintenance Building anc Improvements	5,468.75	39,003.82
02/14/2023	Vendor Credit	74113856	Ingram Library Services	8800 Books/Magazines/Video/Audio	-25.25	38,978.57
02/14/2023	Bill Payment (Check)	46182	Zoom	100-01 FSB-General Account	0.00	38,978.57
02/15/2023	Bill Payment (Check)	46196	Department of Finance & Admin	100-01 FSB-General Account	-157.00	38,821.57
02/15/2023	Bill Payment (Check)	46197	Drivers License Guide Company	100-01 FSB-General Account	-31.95	38,789.62
02/15/2023	Bill Payment (Check)	46198	Fidelity Communications	100-01 FSB-General Account	-104.74	38,684.88
02/15/2023	Bill Payment (Check)	46199	Midwest Tape	100-01 FSB-General Account	-1,726.48	36,958.40
02/15/2023	Bill	5287571	B & B Solutions	1700 Supplies General Supplies	14.86	36,973.26
02/15/2023	Bill	15Feb2023D&D	Cody Young	8550 All Programming Adult Programming/UX	75.00	37,048.26
02/15/2023	Bill	LB08474063	Datamax	3300 Supplies Service Contracts	234.09	37,282.35
02/15/2023	Bill	LB08473063	Datamax	3300 Supplies Service Contracts	233.02	37,515.37
02/15/2023	Bill	LB08699055REVTKH	Datamax	3300 Supplies Service Contracts	385.66	37,901.03
02/15/2023	Bill	I230216172-dep	Farm-Fresh-Fun Petting Zoo	8550 All Programming Adult Programming/UX	100.00	38,001.03
02/15/2023	Bill	LB08923049	Datamax	3300 Supplies Service Contracts	389.67	38,390.70
02/15/2023	Bill	I230216173-dep	Farm-Fresh-Fun Petting Zoo	8550 All Programming Adult Programming/UX	100.00	38,490.70
02/15/2023	Bill	5287572	B & B Solutions	1700 Supplies General Supplies	7.10	38,497.80
02/16/2023	Bill Payment (Check)	46201	City of Bryant Water	100-01 FSB-General Account	-108.47	38,389.33
02/16/2023	Bill Payment (Check)	46202	B & B Solutions	100-01 FSB-General Account	-48.16	38,341.17
02/16/2023	Bill Payment (Check)	46203	Summit Utilities Arkansas Inc	100-01 FSB-General Account	-6,773.03	31,568.14
02/16/2023	Bill Payment (Check)	46204	Findaway World LLC	100-01 FSB-General Account	-139.46	31,428.68
02/16/2023	Bill Payment (Check)	46205	A T & T	100-01 FSB-General Account	-63.28	31,365.40
02/16/2023	Bill	74491341	Ingram Library Services	8800 Books/Magazines/Video/Audio	894.16	32,259.56
02/16/2023	Bill Payment (Check)	46200	Kim Webb	100-01 FSB-General Account	-25.00	32,234.56
02/16/2023	Bill	Feb2023	Fidelity Communications	69-4900 Professional Services Communications Telephone/Internet	104.74	32,339.30
02/16/2023	Bill	645250	Kim Webb	2000-1 Supplies Janitorial Supp lies	25.00	32,364.30
02/16/2023	Bill	74491342	Ingram Library Services	8800 Books/Magazines/Video/Audio	46.71	32,411.01
02/16/2023	Bill Payment (Check)	46206	Office Depot	100-01 FSB-General Account	-396.21	32,014.80
02/17/2023	Bill	08362C023053382	OverDrive	8800 Books/Magazines/Video/Audio	1,395.30	33,410.10
02/17/2023	Bill	420919	Findaway World LLC	8800 Books/Magazines/Video/Audio	640.88	34,050.98
02/17/2023	Bill	74510731	Ingram Library Services	8800 Books/Magazines/Video/Audio	1,261.32	35,312.30
02/17/2023	Bill	74520788	Ingram Library Services	8800 Books/Magazines/Video/Audio	662.18	35,974.48
02/18/2023	Bill	4900	Saline Courier	5500 Advertising Advertising	93.00	36,067.48
02/19/2023	Bill		VISA	2201 Visa - First Security Visa - Patty	3,554.14	39,621.62
02/19/2023	Bill	Feb2023	VISA	2207 Visa - First Security VISA - Leigh	136.18	39,757.80
02/19/2023	Bill		VISA	2205 Visa - First Security VISA - Billy	183.31	39,941.11
02/19/2023	Bill	746562117EHMSPEJ	VISA	2210 Visa - First Security VISA - Wendy	1,691.16	41,632.27
02/19/2023	Bill	910875236-2023	New York Times	8800 Books/Magazines/Video/Audio	2,480.40	44,112.67
02/19/2023	Bill	24692160L3N3GG58	VISA	2208 Visa - First Security VISA - Rob	2,252.72	46,365.39
02/19/2023	Bill	746562117EHMSPEMM	VISA	2299 Visa - First Security Visa - Kari	1,715.47	48,080.86
02/20/2023	Bill	74542468	Ingram Library Services	8800 Books/Magazines/Video/Audio	843.65	48,924.51
02/20/2023	Bill	503398166	Midwest Tape	8800 Books/Magazines/Video/Audio	1,518.72	50,443.23
02/21/2023	Bill	18949	ProMAS, LLC	8600 Miscellaneous Software	250.00	50,693.23
02/22/2023	Bill	249954	Magna IV	9600 Friends Expenses	410.17	51,103.40
02/22/2023	Bill	74594745	Ingram Library Services	8800 Books/Magazines/Video/Audio	650.40	51,753.80
02/22/2023	Bill	645251	Kim Webb	2000-1 Supplies Janitorial Supp lies	19.00	51,772.80
02/22/2023	Bill	1708	Avilla Trash Service LLC	6400 Utilities Waste Disposal	70.00	51,842.80
02/22/2023	Bill	74588168	Ingram Library Services	8800 Books/Magazines/Video/Audio	249.70	52,092.50
02/22/2023	Bill Payment (Check)	46213	Avilla Trash Service LLC	100-01 FSB-General Account	-70.00	52,022.50
02/22/2023	Bill Payment (Check)	46214	Kathryn Crone	100-01 FSB-General Account	-64.99	51,957.51
02/22/2023	Bill Payment (Check)	46215	Magna IV	100-01 FSB-General Account	-410.17	51,547.34
02/22/2023	Bill Payment (Check)	46232	Farm-Fresh-Fun Petting Zoo	100-01 FSB-General Account	-200.00	51,347.34
02/22/2023	Bill Payment (Check)	46233	Information Network of Arkansas	100-01 FSB-General Account	-66.00	51,281.34
02/22/2023	Bill Payment (Check)	46234	Kim Webb	100-01 FSB-General Account	-19.00	51,262.34
02/22/2023	Bill Payment (Check)	46235	Jo Tabor	100-01 FSB-General Account	-50.00	51,212.34
02/22/2023	Bill Payment (Check)	46236	A T & T	100-01 FSB-General Account	-73.83	51,138.51
02/22/2023	Bill Payment (Check)	46237	Terry's Window Cleaning	100-01 FSB-General Account	-425.00	50,713.51
02/22/2023	Bill Payment (Check)	46238	Datamax	100-01 FSB-General Account	-1,242.44	49,471.07
02/22/2023	Bill Payment (Check)	46239	Unique	100-01 FSB-General Account	-22.80	49,448.27
02/22/2023	Bill	One Summer Refund	Kathryn Crone	8200 Miscellaneous Refund	64.99	49,513.26
02/22/2023	Bill	2190588	Datamax	3300 Supplies Service Contracts	263.78	49,777.04

02/23/2023	Bill Payment (Check)	46246	Datamax	100-01 FSB-General Account	-643.49	49,133.55
02/23/2023	Bill Payment (Check)	46247	Harrison Energy Partners	100-01 FSB-General Account	-5,468.75	43,664.80
02/23/2023	Bill Payment (Check)	46242	Benton Utilities	100-01 FSB-General Account	-3,910.48	39,754.32
02/23/2023	Bill	0000459674 Feb2023	Fidelity Communications	69-4900 Professional Services Communications Telephone/Internet	82.01	39,836.33
02/23/2023	Bill Payment (Check)	46241	Anna Wagnon	100-01 FSB-General Account	-24.75	39,811.58
02/23/2023	Bill Payment (Check)	46245	Fidelity Communications	100-01 FSB-General Account	-82.01	39,729.57
02/23/2023	Bill Payment (Check)	46243	A T & T	100-01 FSB-General Account	-2,358.43	37,371.14
02/23/2023	Bill Payment (Check)	46244	Summit Utilities Arkansas Inc	100-01 FSB-General Account	-395.71	36,975.43
02/23/2023	Bill Payment (Check)	46240	VISA	100-01 FSB-General Account	-2,257.98	34,717.45
02/23/2023	Bill	1/12-2/13 Mileage2023	Anna Wagnon	70-5200 Transportation Fuel for Personal Vehicle Use	24.75	34,742.20
02/24/2023	Bill	7267223	Demco	-Split-	2,031.39	36,773.59
02/24/2023	Bill	2242023	Jo Tabor	8550 All Programming Adult Programming/UX	50.00	36,823.59
02/24/2023	Bill	08362CO23061295	OverDrive	8800 Books/Magazines/Video/Audio	1,729.91	38,553.50
02/24/2023	Bill	74640852	Ingram Library Services	8800 Books/Magazines/Video/Audio	357.70	38,911.20
02/24/2023	Bill	74640853	Ingram Library Services	8800 Books/Magazines/Video/Audio	188.11	39,099.31
02/25/2023	Bill	0858-002147614	Republic Services	6400 Utilities Waste Disposal	301.78	39,401.09
02/25/2023	Bill	LB09852023REVTKH	Datamax	3300 Supplies Service Contracts	819.75	40,220.84
02/25/2023	Bill	8069396224	Staples	-Split-	424.69	40,645.53
02/25/2023	Bill	0858-002147559	Republic Services	6400 Utilities Waste Disposal	171.94	40,817.47
02/27/2023	Bill	421708	Findaway World LLC	8800 Books/Magazines/Video/Audio	812.60	41,630.07
02/27/2023	Bill	Feb2023-00G19	Browning Park Mini Storage	6800 Professional Services Other Professional Services	160.00	41,790.07
02/28/2023	Bill	5014464	EGP, PLLC	6800 Professional Services Other Professional Services	293.00	42,083.07
02/28/2023	Bill	87709254	WEX Fleet Universal	70-2500 Transportation Fuel for Library Vehicle Use	378.42	42,461.49
02/28/2023	Bill	6035322540853813FEB	Home Depot	-Split-	470.88	42,932.37
02/28/2023	Bill Payment (Check)	46250	Cody Young	100-01 FSB-General Account	0.00	42,932.37
02/28/2023	Bill	CookingExpense	Julieana Joiner (expense)	8500-01 All Programming Youth Programming Youth Programming Supplies	88.85	43,021.22
02/28/2023	Bill	339413	Kanopy	8800 Books/Magazines/Video/Audio	1,105.00	44,126.22
02/28/2023	Bill	2849	Terry's Window Cleaning	3300 Supplies Service Contracts	425.00	44,551.22
02/28/2023	Bill	503441165	Midwest Tape	8800 Books/Magazines/Video/Audio	4,814.77	49,365.99
02/28/2023	Bill Payment (Check)	46248	Erin Marchese	100-01 FSB-General Account	-75.00	49,290.99
02/28/2023	Bill	74676284	Ingram Library Services	8800 Books/Magazines/Video/Audio	663.29	49,954.28
02/28/2023	Bill	503432410	Midwest Tape	8800 Books/Magazines/Video/Audio	545.57	50,499.85
03/01/2023	Bill	611234	Unique	69-4900 Professional Services Communications Telephone/Internet	24.15	50,524.00
03/01/2023	Bill	320003928993	Entergy	6100 Utilities Electricity	926.42	51,450.42
03/01/2023	Bill	2023 Renewal	Arkansas Business	8800 Books/Magazines/Video/Audio	84.95	51,535.37
03/01/2023	Bill	2023Membership	Grant County Museum Guild	8800 Books/Magazines/Video/Audio	30.00	51,565.37
03/01/2023	Bill	IN7101798024	GoTo Communications, Inc.	69-4900 Professional Services Communications Telephone/Internet	1,250.52	52,815.89
03/01/2023	Bill	74705059	Ingram Library Services	8800 Books/Magazines/Video/Audio	512.25	53,328.14
03/01/2023	Bill	5288892	B & B Solutions	1700 Supplies General Supplies	59.88	53,387.82
03/02/2023	Bill Payment (Check)	46254	OCLC, Inc.	100-01 FSB-General Account	-1,941.19	51,446.63
03/02/2023	Bill Payment (Check)	46256	Midwest Tape	100-01 FSB-General Account	-5,338.61	46,108.02
03/02/2023	Bill Payment (Check)	46257	OverDrive	100-01 FSB-General Account	-7,180.57	38,927.45
03/02/2023	Bill Payment (Check)	46258	VISA	100-01 FSB-General Account	-5,471.11	33,456.34
03/02/2023	Bill Payment (Check)	46253	ProMAS, LLC	100-01 FSB-General Account	-250.00	33,206.34
03/02/2023	Bill Payment (Check)	46252	Datamax	100-01 FSB-General Account	-263.78	32,942.56
03/02/2023	Bill Payment (Check)	46251	Ingram Library Services	100-01 FSB-General Account	-2,823.60	30,118.96
03/02/2023	Bill	210100011376Feb2023	Summit Utilities Arkansas Inc	6200 Utilities Gas	471.97	30,590.93
03/02/2023	Bill Payment (Check)	46255	B & B Solutions	100-01 FSB-General Account	-21.96	30,568.97
03/02/2023	Bill	08362CO23071197	OverDrive	8800 Books/Magazines/Video/Audio	3,098.57	33,667.54
03/02/2023	Bill	34766004718629	Lauren Davis Clow	8200 Miscellaneous Refund	16.99	33,684.53
03/02/2023	Bill	reservation agreement	Medibag Company Inc.	5500 Advertising Advertising	295.00	33,979.53
03/03/2023	Bill Payment (Check)	46261	Arkansas Library Association (Membership)	100-01 FSB-General Account	-1,000.00	32,979.53
03/03/2023	Bill Payment (Check)	46260	Growing Green Professional Irrigation Services	100-01 FSB-General Account	-860.00	32,119.53
03/03/2023	Vendor Cred t	74778350	Ingram Library Services	8800 Books/Magazines/Video/Audio	-12.09	32,107.44
03/03/2023	Bill	1WJL-DT99-HDMJ	Amazon Business	1700 Supplies General Supplies	28.19	32,135.63
03/03/2023	Bill	645255	Kim Webb	2000-1 Supplies Janitorial Supplie	22.00	32,157.63
03/03/2023	Bill	2075	Growing Green Professional Irrigation Services	73-6500 Repairs and Maintenance Building anc Improvements	860.00	33,017.63
03/03/2023	Bill	3425	Arkansas Library Association (Membership)	74-7300 Miscellaneous Dues and Memberships	1,000.00	34,017.63
03/04/2023	Bill	Feb 106054029	A T & T	69-4900 Professional Services Communications Telephone/Internet	63.28	34,080.91
03/04/2023	Bill	2225100030423	Crystal Springs	6300 Utilities Water	89.25	34,170.16
03/04/2023	Bill	Reimbursement342023	Susie Sward	8550 All Programming Adult Programming/UX	14.15	34,184.31
03/06/2023	Bill Payment (Check)	46267	Crystal Springs	100-01 FSB-General Account	-89.25	34,095.06
03/06/2023	Bill	2222023	Office Depot	67-1700 Supplies General Supplies General Office Supplies	50.61	34,145.67
03/06/2023	Bill Payment (Check)	46269	Kim Webb	100-01 FSB-General Account	-22.00	34,123.67
03/06/2023	Bill Payment (Check)	46270	OverDrive	100-01 FSB-General Account	-3,098.57	31,025.10
03/06/2023	Bill Payment (Check)	46262	Amazon Business	100-01 FSB-General Account	-28.19	30,996.91
03/06/2023	Bill Payment (Check)	46263	GoTo Communications, Inc.	100-01 FSB-General Account	-1,250.52	29,746.39
03/06/2023	Bill Payment (Check)	46264	Kanopy	100-01 FSB-General Account	-1,105.00	28,641.39
03/06/2023	Bill Payment (Check)	46271	Medibag Company Inc.	100-01 FSB-General Account	-295.00	28,346.39
03/06/2023	Bill Payment (Check)	46273	Findaway World LLC	100-01 FSB-General Account	-1,143.79	27,202.60
03/06/2023	Bill Payment (Check)	46266	Ingram Library Services	100-01 FSB-General Account	-890.36	26,312.24
03/06/2023	Bill Payment (Check)	46265	Demco	100-01 FSB-General Account	-2,031.39	24,280.85
03/06/2023	Bill Payment (Check)	46272	VISA	100-01 FSB-General Account	-2,252.72	22,028.13
03/06/2023	Bill	Feb210100130003	Summit Utilities Arkansas Inc	6200 Utilities Gas	2,937.35	24,965.48
03/06/2023	Bill	503464603	Midwest Tape	8800 Books/Magazines/Video/Audio	544.70	25,510.18
03/06/2023	Bill Payment (Check)	46268	Tech Logic	100-01 FSB-General Account	-3,496.00	22,014.18
03/07/2023	Bill	1081183	Adams Pest Control	3300 Supplies Service Contracts	54.69	22,068.87
03/07/2023	Bill	136852525	A T & T	69-4900 Professional Services Communications Telephone/Internet	73.83	22,142.70
03/07/2023	Bill	1080340	Adams Pest Control	3300 Supplies Service Contracts	32.96	22,175.66
03/07/2023	Bill	74852022	Ingram Library Services	8800 Books/Magazines/Video/Audio	359.24	22,534.90
03/08/2023	Bill Payment (Check)	46288	Isabella Cusimano (expense)	100-01 FSB-General Account	-64.38	22,470.52
03/08/2023	Bill	34766004806697	Franklin Anthony Trero	8200 Miscellaneous Refund	26.99	22,497.51
03/08/2023	Bill Payment (Check)	46290	Unique	100-01 FSB-General Account	-24.15	22,473.36
03/08/2023	Bill Payment (Check)	46283	VISA	100-01 FSB-General Account	-1,691.16	20,782.20
03/08/2023	Bill Payment (Check)	46284	Datamax	100-01 FSB-General Account	-819.75	19,962.45

03/16/2023	Bill	645262	Kim Webb	2000-1 Supplies Janitorial Supplies	18.00	19,148.80
03/16/2023	Bill	2406089735	Adobe Systems Incorporated	8600 Miscellaneous Software	726.00	19,874.80
03/16/2023	Bill		Amber Hobby	8200 Miscellaneous Refund	16.95	19,891.75
03/16/2023	Bill	75037354	Ingram Library Services	8800 Books/Magazines/Video/Audio	649.04	20,540.79
03/16/2023	Bill Payment (Check)	46326	Midwest Tape	100-01 FSB-General Account	-544.70	19,996.09
03/17/2023	Bill Payment (Check)	46330	Adobe Systems Incorporated	100-01 FSB-General Account	-3,275.50	16,720.59
03/17/2023	Bill Payment (Check)	46332	Kim Webb	100-01 FSB-General Account	-18.00	16,702.59
03/17/2023	Bill Payment (Check)	46331	International Library Services, Inc.	100-01 FSB-General Account	-2,724.00	13,978.59
03/17/2023	Bill	75049948	Ingram Library Services	8800 Books/Magazines/Video/Audio	225.19	14,203.78
03/19/2023	Bill	75072777	Ingram Library Services	8800 Books/Magazines/Video/Audio	51.79	14,255.57
03/19/2023	Bill	746562128EHMV1DSQ	VISA	2299 Visa - First Security Visa - Kari	2,357.57	16,613.14
03/19/2023	Bill	746562122EHMSF6X2	VISA	2205 Visa - First Security VISA - Billy	363.98	16,976.72
03/19/2023	Bill	746562122EHMSF6NW	VISA	2207 Visa - First Security VISA - Leigh	1,167.42	18,144.14
03/19/2023	Bill	746562124EHMSN4T4	VISA	2210 Visa - First Security VISA - Wendy	1,688.24	19,832.38
03/19/2023	Bill	746562122EHMSF6TZ	VISA	2201 Visa - First Security Visa - Patty	3,196.18	23,028.56
03/20/2023	Bill	75079706	Ingram Library Services	8800 Books/Magazines/Video/Audio	363.62	23,392.18
03/20/2023	Bill	15010556	Tech Logic	3300 Supplies Service Contracts	1,242.50	24,634.68
03/20/2023	Bill	Mileage Feb2023	Alan Robinette (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	66.25	24,700.93
03/20/2023	Bill	205053	Harrison Energy Partners	73-6500 Repairs and Maintenance Building anc Improvements	1,239.23	25,940.16
03/20/2023	Bill	7279588	Demco	1700 Supplies General Supplies	775.07	26,715.23
03/21/2023	Bill Payment (Check)	46339	InfoUSA	100-01 FSB-General Account	-317.19	26,398.04
03/21/2023	Bill Payment (Check)	46342	Datamax	100-01 FSB-General Account	-852.77	25,545.27
03/21/2023	Bill Payment (Check)	46341	A T & T	100-01 FSB-General Account	-1,999.84	23,545.43
03/21/2023	Bill Payment (Check)	46333	EnvisionWare, Inc.	100-01 FSB-General Account	-1,295.00	22,250.43
03/21/2023	Bill Payment (Check)	46340	Alan Robinette (expense)	100-01 FSB-General Account	-100.54	22,149.89
03/21/2023	Bill	75100192	Ingram Library Services	8800 Books/Magazines/Video/Audio	109.07	22,258.96
03/21/2023	Bill	5492	Ignite Media Group	5500 Advertising Advertising	396.00	22,654.96
03/21/2023	Bill	503534495	Midwest Tape	8800 Books/Magazines/Video/Audio	63.12	22,718.08
03/21/2023	Bill	75113577	Ingram Library Services	8800 Books/Magazines/Video/Audio	531.36	23,249.44
03/21/2023	Bill	2208586	Datamax	3300 Supplies Service Contracts	344.24	23,593.68
03/21/2023	Bill	37985A	Jones Heating & Air Conditioning	3300 Supplies Service Contracts	990.00	24,583.68
03/21/2023	Bill	REIMBURSE03212023	Alan Robinette (expense)	8550-1 All Programming Adult Programming/UX Adul Programming Supplies	34.29	24,617.97
03/22/2023	Bill	2209754	Datamax	3300 Supplies Service Contracts	274.88	24,892.85
03/23/2023	Bill Payment (Check)	46343	Ignite Media Group	100-01 FSB-General Account	-396.00	24,496.85
03/23/2023	Bill	75148402	Ingram Library Services	8800 Books/Magazines/Video/Audio	207.58	24,704.43
03/23/2023	Bill	75156065	Ingram Library Services	8800 Books/Magazines/Video/Audio	243.78	24,948.21
03/23/2023	Bill	10617	Hot Springs Village Chamber of Commerce	5500 Advertising Advertising	100.00	25,048.21
03/23/2023	Bill	0000459674-mar	Fidelity Communications	69-4900 Professional Services Communications Telephone/Internet	82.01	25,130.22
03/23/2023	Bill	645264	Kim Webb	2000-1 Supplies Janitorial Supplies	23.00	25,153.22
03/23/2023	Bill	423825	Findaway World LLC	8800 Books/Magazines/Video/Audio	58.22	25,211.44
03/24/2023	Bill Payment (Check)	46345	Benton Area Chamber of Commerce	100-01 FSB-General Account	-225.00	24,986.44
03/24/2023	Bill Payment (Check)	46344	Ingram Library Services	100-01 FSB-General Account	-2,536.92	22,449.52
03/24/2023	Bill Payment (Check)	46347	Harrison Energy Partners	100-01 FSB-General Account	-1,239.23	21,210.29
03/24/2023	Bill Payment (Check)	46346	Amber Perry	100-01 FSB-General Account	-700.00	20,510.29
03/24/2023	Bill	3292023	Marjorie Anderson	8570-2 All Programming Makerspace Makerspace - Bryant	50.00	20,560.29
03/24/2023	Bill	75168460	Ingram Library Services	8800 Books/Magazines/Video/Audio	356.65	20,916.94
03/24/2023	Bill	24Mar2023TaiChi	Jo Tabor	8550 All Programming Adult Programming/UX	50.00	20,966.94
03/24/2023	Bill	75182143	Ingram Library Services	8800 Books/Magazines/Video/Audio	142.88	21,109.82
03/24/2023	Bill	5290644	B & B Solutions	1700 Supplies General Supplies	65.08	21,174.90
03/24/2023	Bill	BusinessExpoMay2023	Benton Area Chamber of Commerce	8550 All Programming Adult Programming/UX	225.00	21,399.90
03/24/2023	Bill	HPDesktop03242023	Amber Perry	8570-1 All Programming Makerspace Makerspace Benton	700.00	22,099.90
03/24/2023	Bill	08362CO23095349	OverDrive	8800 Books/Magazines/Video/Audio	3,771.03	25,870.93
03/25/2023	Bill	0858-002157797	Republic Services	6400 Utilities Waste Disposal	171.57	26,042.50
03/25/2023	Bill	LB09852024REVTKH	Datamax	3300 Supplies Service Contracts	819.75	26,862.25
03/25/2023	Bill	0858-002157849	Republic Services	6400 Utilities Waste Disposal	301.78	27,164.03
03/27/2023	Vendor Credit	75211153	Ingram Library Services	8800 Books/Magazines/Video/Audio	-12.04	27,151.99
03/27/2023	Bill Payment (Check)	46348	Kim Webb	100-01 FSB-General Account	-23.00	27,128.99
03/27/2023	Bill Payment (Check)	46349	Magna IV	100-01 FSB-General Account	-527.19	26,601.80
03/27/2023	Bill	503561830	Midwest Tape	8800 Books/Magazines/Video/Audio	33.34	26,635.14
03/27/2023	Bill	251338	Magna IV	9600 Friends Expenses	527.19	27,162.33
03/27/2023	Bill	75198731	Ingram Library Services	8800 Books/Magazines/Video/Audio	665.59	27,827.92
03/27/2023	Bill Payment (Check)	46350	A T & T	100-01 FSB-General Account	-412.13	27,415.79
03/28/2023	Bill	3282023	Dianna McCullough	1700 Supplies General Supplies	20.98	27,436.77
03/28/2023	Bill	75220707	Ingram Library Services	8800 Books/Magazines/Video/Audio	44.04	27,480.81
03/28/2023	Bill	6035322540853813MAR	Home Depot	-Split-	867.44	28,348.25
03/29/2023	Bill	75255076	Ingram Library Services	8800 Books/Magazines/Video/Audio	396.40	28,744.65
03/29/2023	Bill	75255077	Ingram Library Services	8800 Books/Magazines/Video/Audio	168.43	28,913.08
03/30/2023	Bill Payment (Check)	46352	Jones Heating & Air Conditioning	100-01 FSB-General Account	-990.00	27,923.08
03/30/2023	Bill	645265	Kim Webb	2000-1 Supplies Janitorial Supplies	24.00	27,947.08
03/30/2023	Bill Payment (Check)	46353	Dianna McCullough	100-01 FSB-General Account	-20.98	27,926.10
03/30/2023	Bill Payment (Check)	46354	Astronomy Magazine	100-01 FSB-General Account	-28.95	27,897.15
03/30/2023	Bill Payment (Check)	46355	Midwest Tape	100-01 FSB-General Account	-303.14	27,594.01
03/30/2023	Bill Payment (Check)	46356	Ingram Library Services	100-01 FSB-General Account	-2,982.51	24,611.50
03/30/2023	Bill Payment (Check)	46357	Findaway World LLC	100-01 FSB-General Account	-683.64	23,927.86
03/30/2023	Bill Payment (Check)	46359	Tech Logic	100-01 FSB-General Account	-1,242.50	22,685.36
03/30/2023	Bill Payment (Check)	46358	Demco	100-01 FSB-General Account	-775.07	21,910.29
03/30/2023	Bill	75263201	Ingram Library Services	8800 Books/Magazines/Video/Audio	418.33	22,328.62
03/30/2023	Bill	210100011376Mar	Summit Utilities Arkansas Inc	6200 Utilities Gas	224.88	22,553.50
03/30/2023	Bill	3302023	Astronomy Magazine	8800 Books/Magazines/Video/Audio	28.95	22,582.45
03/30/2023	Bill	290005589297	Entergy	6100 Utilities Electricity	969.56	23,552.01
03/30/2023	Bill	1408	GreensKeeper Lawn Care	3300 Supplies Service Contracts	1,262.13	24,814.14
03/30/2023	Bill Payment (Check)	46351	Cody Young	100-01 FSB-General Account	-75.00	24,739.14
03/31/2023	Bill Payment (Check)	46362	GreensKeeper Lawn Care	100-01 FSB-General Account	-1,262.13	23,477.01
03/31/2023	Bill Payment (Check)	46360	Benton Area Chamber of Commerce	100-01 FSB-General Account	-165.00	23,312.01
03/31/2023	Bill Payment (Check)	46363	Republic Services	100-01 FSB-General Account	-473.35	22,838.66
03/31/2023	Bill Payment (Check)	46364	B & B Solutions	100-01 FSB-General Account	-65.08	22,773.58
03/31/2023	Bill Payment (Check)	46361	Marjorie Anderson	100-01 FSB-General Account	-50.00	22,723.58
03/31/2023	Bill	88270183	WEX Fleet Universal	-Split-	129.27	22,852.85

05/27/2023	Bill	22251000 052723	Crystal Springs	6300 Utilities Water	137.47	41,571.57
05/30/2023	Bill	110007492850	Entergy	6100 Utilities Electricity	1,271.67	42,843.24
05/31/2023	Bill Payment (Check)	46579	Kim Webb	100-01 FSB-General Account	-25.00	42,818.24
05/31/2023	Bill	MILEAGE05312023	Alan Robinette (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	140.00	42,958.24
05/31/2023	Bill	MILEAGE05312023	Isabella Cusimano (expense)	70-5200 Transportation Fuel for Personal Vehicle Use	35.17	42,993.41
05/31/2023	Bill	352136	Kanopy	8800 Books/Magazines/Video/Audio	1,091.00	44,084.41

Total for 2000 Accounts Payable \$ **17,944.34**

2200 Visa First Security

2201 Visa Patty

01/19/2023	Bill		VISA	2000 Accounts Payable	-4,999.85	-4,999.85
01/19/2023	Expenditure	746562109EHMS92P3		-Split-	4,999.85	0.00
02/19/2023	Expenditure	746562117EHMSPET0	VISA	-Split-	3,554.14	3,554.14
02/19/2023	Bill		VISA	2000 Accounts Payable	-3,554.14	0.00
03/19/2023	Expenditure	746562122EHMSF6TZ	VISA	-Split-	3,196.18	3,196.18
03/19/2023	Bill	746562122EHMSF6TZ	VISA	2000 Accounts Payable	-3,196.18	0.00
05/12/2023	Bill		VISA	2000 Accounts Payable	-2,430.94	-2,430.94
05/12/2023	Expenditure	24445002GHEWHTM59		-Split-	2,430.94	0.00

Total for 2201 Visa Patty \$ **0.00**

2205 VISA Billy

01/19/2023	Bill		VISA	2000 Accounts Payable	-102.24	-102.24
01/19/2023	Expenditure	24692160B2XEZNBKB		-Split-	102.24	0.00
02/19/2023	Bill		VISA	2000 Accounts Payable	-183.31	-183.31
02/19/2023	Expenditure	746562112EHMSGMFM		-Split-	183.31	0.00
03/19/2023	Expenditure	746562122EHMSF6X2	VISA	-Split-	363.58	363.58
03/19/2023	Bill	746562122EHMSF6X2	VISA	2000 Accounts Payable	-363.58	0.00
05/12/2023	Expenditure	74656213BEHMSSA5T		-Split-	66.69	66.69
05/12/2023	Bill		VISA	2000 Accounts Payable	-66.69	0.00

Total for 2205 VISA Billy \$ **0.00**

2207 VISA Leigh

01/19/2023	Expenditure	746562109EHMS92S4	VISA	-Split-	4,960.30	4,960.30
02/07/2023	Bill		VISA	2000 Accounts Payable	-4,960.30	0.00
02/19/2023	Bill	Feb2023	VISA	2000 Accounts Payable	-136.18	-136.18
02/19/2023	Expenditure	746562110EHMSLLB4	VISA	-Split-	136.18	0.00
03/19/2023	Expenditure	746562122EHMSF6NW	VISA	-Split-	1,167.42	1,167.42
03/19/2023	Bill	746562122EHMSF6NW	VISA	2000 Accounts Payable	-1,167.42	0.00
05/12/2023	Expenditure	74656213BEHMSSA2N		-Split-	1,052.10	1,052.10
05/12/2023	Bill		VISA	2000 Accounts Payable	-1,052.10	0.00

Total for 2207 VISA Leigh \$ **0.00**

2208 VISA Rob

01/19/2023	Expenditure	746562109EHMS930A		-Split-	2,257.98	2,257.98
01/19/2023	Bill		VISA	2000 Accounts Payable	-2,257.98	0.00
02/19/2023	Credit Card Expenditure	FINCHRG		73-6600 Repairs and Maintenance Machinery and Equipment	26.67	26.67
02/19/2023	Expenditure	24692160L3N3GG58	VISA	-Split-	2,226.05	2,252.72
02/19/2023	Bill	24692160L3N3GG58	VISA	2000 Accounts Payable	-2,252.72	0.00
05/03/2023	Expenditure	74656211SEHMS4HG7		-Split-	862.95	862.95
05/03/2023	Bill		VISA	2000 Accounts Payable	-862.95	0.00
05/12/2023	Expenditure	2469216362Z56S8EB		-Split-	242.82	242.82
05/12/2023	Bill		VISA	2000 Accounts Payable	-242.82	0.00

Total for 2208 VISA Rob \$ **0.00**

2209 VISA Rebecca

	Beginning Balance					561.51
01/03/2023	Expenditure	24455010343AB341D	WalMart	8500-01 All Programming Youth Programming Youth Programming Supplies	27.85	589.36
01/05/2023	Expenditure	2422638062LR46SDH	WalMart	8500-01 All Programming Youth Programming Youth Programming Supplies	26.83	616.19
01/10/2023	Bill		VISA	2000 Accounts Payable	-616.19	0.00
02/10/2023	Bill		VISA	2000 Accounts Payable	-1,597.48	-1,597.48
02/10/2023	Expenditure	74656210PEHMY1YAB	VISA	-Split-	1,597.48	0.00
03/10/2023	Expenditure	746562122EHMSF6KT	VISA	-Split-	389.58	389.58
03/10/2023	Bill	746562122EHMSF6KT	VISA	2000 Accounts Payable	-389.58	0.00
05/10/2023	Credit Card Expenditure	FINCHRG		6800 Professional Services Other Professional Services	10.72	10.72
05/10/2023	Expenditure	74656213NEHMSSR4S	VISA	-Split-	342.90	353.62
05/10/2023	Bill	74656213NEHMSSR4S	VISA	2000 Accounts Payable	-353.62	0.00
05/12/2023	Bill		VISA	2000 Accounts Payable	-1,005.44	-1,005.44
05/12/2023	Expenditure	24445002ABL68LNV		-Split-	1,005.44	0.00

**Total for 2209 VISA
Rebecca**

\$ 561.51

2210 VISA Wendy

01/19/2023	Bill		VISA	2000 Accounts Payable	-585.43	-585.43
01/19/2023	Expenditure	7465621DEHMSANJQ		-Split-	585.43	0.00
02/19/2023	Bill	746562117EHMSPEJJ	VISA	2000 Accounts Payable	-1,691.16	-1,691.16
03/07/2023	Expenditure	746562117EHMSPEJJ	VISA	-Split-	1,691.16	0.00
03/19/2023	Expenditure	746562124EHMSN4T4		-Split-	1,688.24	1,688.24
03/19/2023	Bill	746562124EHMSN4T4	VISA	2000 Accounts Payable	-1,688.24	0.00
04/19/2023	Expenditure	746562134EHMSHHGJ	VISA	-Split-	3,599.16	3,599.16
04/19/2023	Bill	746562134EHMSHHGJ	VISA	2000 Accounts Payable	-3,599.16	0.00

**Total for 2210 VISA
Wendy**

\$ 0.00

2299 Visa Karl

01/19/2023	Expenditure	74656210DEHMSANMF		-Split-	2,916.36	2,916.36
01/19/2023	Bill		VISA	2000 Accounts Payable	-2,916.36	0.00
02/19/2023	Bill	746562117EHMSPEMM	VISA	2000 Accounts Payable	-1,715.47	-1,715.47
02/19/2023	Expenditure	746562117EHMSPEMM	VISA	-Split-	1,715.47	0.00
03/19/2023	Expenditure	746562128EHMV1DSQ	VISA	-Split-	2,357.57	2,357.57
03/19/2023	Bill	746562128EHMV1DSQ	VISA	2000 Accounts Payable	-2,357.57	0.00
04/19/2023	Bill	24445002JBLNAQGT0	VISA	2000 Accounts Payable	-2,357.57	-2,357.57
04/19/2023	Credit Card Expenditure	FINCHRG		9500 Other Miscellaneous Expenditure	127.70	-2,229.87
04/19/2023	Expenditure	24445002JBLNAQGT0	VISA	-Split-	2,229.87	0.00
05/12/2023	Expenditure	24445002JBLNAQGT0		-Split-	2,261.54	2,261.54
05/12/2023	Bill		VISA	2000 Accounts Payable	-2,261.54	0.00

**Total for 2299 Visa
Karl**

\$ 0.00

**Total for 2200 Visa
First Security**

\$ 561.51

**2100 Payroll
Liabilities**

Aflac

02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.77	3.77
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.85	7.62
03/07/2023	Journal Entry	BenefitCor Feb		-Split-	-7.62	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.77	3.77
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.85	7.62
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.85	11.47
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.77	15.24
04/04/2023	Journal Entry	Ben Fix 04/04/2023		-Split-	-15.24	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.77	3.77
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.85	7.62
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.77	11.39
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.85	15.24
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-73.28	-58.04
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.85	-54.19
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.77	-50.42
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.77	-46.65
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.85	-42.80
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-73.28	-116.08

Total for Aflac

\$ 116.08

Aflac Accident

01/12/2023	Payroll Check	DD		Direct Deposit Payable	9.16	9.16
01/12/2023	Payroll Check	DD		Direct Deposit Payable	9.16	18.32
01/26/2023	Payroll Check	DD		Direct Deposit Payable	9.16	27.48
01/26/2023	Payroll Check	DD		Direct Deposit Payable	9.16	36.64
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-36.64	0.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	9.16	9.16
02/09/2023	Payroll Check	DD		Direct Deposit Payable	9.16	18.32
02/09/2023	Payroll Check	DD		Direct Deposit Payable	9.16	27.48
02/23/2023	Payroll Check	DD		Direct Deposit Payable	9.16	36.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	9.16	45.80
02/23/2023	Payroll Check	DD		Direct Deposit Payable	9.16	54.96
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-54.96	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	9.16	9.16
03/09/2023	Payroll Check	DD		Direct Deposit Payable	9.16	18.32
03/09/2023	Payroll Check	DD		Direct Deposit Payable	9.16	27.48
03/23/2023	Payroll Check	DD		Direct Deposit Payable	9.16	36.64
03/23/2023	Payroll Check	DD		Direct Deposit Payable	9.16	45.80
03/23/2023	Payroll Check	DD		Direct Deposit Payable	9.16	54.96
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-54.96	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	9.16	9.16
04/06/2023	Payroll Check	DD		Direct Deposit Payable	9.16	18.32
04/06/2023	Payroll Check	DD		Direct Deposit Payable	9.16	27.48
04/06/2023	Payroll Check	DD		Direct Deposit Payable	9.16	36.64
04/20/2023	Payroll Check	DD		Direct Deposit Payable	9.16	45.80

04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	54.96
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	64.12
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	73.28
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	82.44
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	91.60
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	100.76
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	109.92
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	119.08
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	128.24
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	137.40
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.16	146.56

Total for Aflac Accident \$ 146.56

Aflac Critical Illness

01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.77	3.77
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.77	7.54
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-7.54	0.00
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.77	3.77
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.85	7.62
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-15.24	-7.62
03/07/2023	Journal Entry	BenefitCor Feb		-Split-	7.62	0.00
04/04/2023	Journal Entry	Ben Fix 04042023		-Split-	15.24	15.24
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-15.24	0.00
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-15.24	-15.24
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-15.24	-30.48

Total for Aflac Critical Illness \$ 30.48

APERS

Beginning Balance						-0.57
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	148.45
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	583.29
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	669.31
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	920.31
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	48.57	968.88
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	141.73	1,110.61
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.02	1,202.63
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	268.53	1,471.16
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	27.71	1,498.87
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	80.86	1,579.73
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	44.39	1,624.12
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	129.55	1,753.67
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	71.57	1,825.24
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	208.84	2,034.08
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	2,117.11
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	2,359.41
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	379.15	2,738.56
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	29.57	2,768.13
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.28	2,854.41
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	2,944.25
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	3,206.41
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	3,307.04
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	3,528.87
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.10	3,593.97
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	189.97	3,783.94
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	3,914.39
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	4,295.06
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.29	4,373.35
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	228.45	4,601.80
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	169.01	4,770.81
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	493.20	5,264.01
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	5,337.34
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	5,551.33
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.72	5,590.05
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	112.99	5,703.04
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.09	5,789.13
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.21	6,040.34
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	6,321.74
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	84.48	6,406.22
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	246.53	6,652.75
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	6,731.29
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.29	6,794.58
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	184.70	6,979.28
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.39	7,044.67
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	190.83	7,235.50
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.47	7,321.97
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	252.33	7,574.30
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	17.18	7,591.48
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.14	7,641.62
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	20.01	7,661.63
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	58.38	7,720.01
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	7,798.55
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	8,027.74
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	8,103.76
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	8,397.41
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	37.94	8,435.35
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.72	8,546.07

01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	8,656.24
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	8,977.71
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	9,129.29
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	9,571.61
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	9,937.45
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	10,015.44
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	10,243.03
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	10,298.76
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	10,461.40
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	71.32	10,532.72
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	208.11	10,740.83
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	31.04	10,771.87
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	90.59	10,862.46
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	46.89	10,909.35
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	136.84	11,046.19
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	11,118.60
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	11,329.89
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	11,415.02
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	11,663.45
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	11,748.75
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	11,997.67
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	35.87	12,033.54
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	104.68	12,138.22
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	12,247.13
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	12,564.93
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	12,690.30
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	12,919.49
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	12,983.29
01/12/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	13,169.46
01/17/2023	Expenditure		Arkansas Public Employees Retirement Syst	100-01 FSB-General Account	-13,170.03	-0.57
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	77.97
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	307.16
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	256.98	564.14
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	208.11	772.25
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.02	822.27
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	898.29
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	1,120.12
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	1,401.52
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	1,695.17
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.86	1,734.03
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	113.40	1,847.43
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	46.20	1,893.63
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	134.82	2,028.45
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	2,158.90
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	2,539.57
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	39.32	2,578.89
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	136.84	2,715.73
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	2,779.53
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	2,965.70
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	144.87	3,110.57
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	422.74	3,533.31
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	3,589.04
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	3,751.68
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	3,903.26
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	4,345.58
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	4,431.60
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	4,682.60
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	190.83	4,873.43
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.98	4,912.41
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	113.74	5,026.15
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	5,099.48
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	5,313.47
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	36.96	5,350.43
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	107.86	5,458.29
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	81.14	5,539.43
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	236.79	5,776.22
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	5,885.13
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	6,202.93
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.57	6,292.50
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	791.78	7,084.28
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	71.57	7,155.85
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	208.84	7,364.69
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.02	7,456.71
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	71.32	7,528.03
01/26/2023	Expenditure		Arkansas Public Employees Retirement Syst	100-01 FSB-General Account	-13,829.66	-6,301.63
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	-6,223.09
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	-5,993.90
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.29	-5,915.61
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	228.45	-5,687.16
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	37.19	-5,649.97
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.53	-5,541.44
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	88.06	-5,453.38
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	46.89	-5,406.49
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	261.37	-5,145.12
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	-5,062.09
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	-4,819.79
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	145.97	-4,673.82
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	-4,583.98
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	-4,321.82
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	-4,211.65
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	-3,890.18

01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	-3,789.55
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.39	-3,724.16
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	-3,646.17
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	-3,418.58
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	-3,269.56
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	-2,834.72
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	-2,749.59
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	-2,501.16
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	268.53	-2,232.63
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	-2,160.22
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	-1,948.93
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.34	-1,908.59
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	117.72	-1,790.87
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.10	-1,725.77
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	189.97	-1,535.80
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	114.74	-1,421.06
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	-1,381.05
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	-1,264.29
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.29	-1,201.00
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	164.70	-1,016.30
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	-931.00
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	-682.08
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	48.57	-633.51
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	141.73	-491.78
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	-366.41
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	-0.57
02/08/2023	Expenditure		Arkansas Public Employees Retirement Syst	100-01 FSB-General Account	-13,050.52	-13,051.09
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	-12,950.46
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	-12,656.81
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	128.62	-12,528.19
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	-12,376.61
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	-12,300.59
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	-12,215.46
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	-11,967.03
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.29	-11,903.74
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	184.70	-11,719.04
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	36.10	-11,682.94
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	105.33	-11,577.61
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	36.56	-11,541.05
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	106.69	-11,434.36
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	145.97	-11,288.39
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	146.08	-11,142.31
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	426.26	-10,716.05
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	-10,467.13
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	-10,403.33
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	-10,217.16
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	-10,138.62
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	-9,909.43
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	-9,778.98
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	-9,398.31
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	-9,249.29
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	-9,027.46
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	-8,902.09
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	-8,536.25
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	-8,093.93
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	-8,015.94
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	-7,788.35
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	-7,703.05
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.02	-7,653.03
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	-7,613.02
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	-7,496.26
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.37	-7,412.89
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	243.29	-7,169.60
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	-6,918.60
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	-6,845.27
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	-6,631.28
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	39.43	-6,591.85
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	115.05	-6,476.80
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.10	-6,411.70
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	189.97	-6,221.73
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	-6,149.32
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	-5,938.03
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	190.83	-5,747.20
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	-5,691.47
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	-5,528.83
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	71.57	-5,457.26
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	208.84	-5,248.42
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.02	-5,156.40
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	268.53	-4,887.87
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	-4,809.33
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	-4,580.14
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	-4,298.74
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	-3,863.90
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	-3,823.89
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	-3,707.13
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.39	-3,641.74
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.47	-3,420.27
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	-3,310.10
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	-2,988.63
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	36.22	-2,952.41
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	105.69	-2,846.72

02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.29	-2,768.43
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	228.45	-2,539.98
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	47.73	-2,492.25
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	139.28	-2,352.97
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	-2,244.06
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	-1,926.26
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	-1,840.24
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	46.89	-1,793.35
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	136.84	-1,656.51
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	-1,566.67
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	-1,304.51
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	46.20	-1,258.31
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	134.82	-1,123.49
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	87.77	-1,035.72
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	256.12	-779.60
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	-696.57
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	-454.27
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	75.89	-378.38
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.18	-293.20
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.55	-44.65
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	44.08	-0.57
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	441.75
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.18	526.93
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.55	775.48
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	884.39
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	1,202.19
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	1,257.92
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	1,420.56
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.02	1,512.58
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	1,878.42
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	1,963.72
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	2,212.64
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	2,285.05
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	2,496.34
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	144.87	2,641.21
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	422.74	3,063.95
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	3,153.79
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	3,415.95
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	3,516.58
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	3,810.23
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.29	3,873.52
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	184.70	4,058.22
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	268.53	4,326.75
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	41.23	4,367.98
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	4,616.41
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.45	4,666.86
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	147.23	4,814.09
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	75.89	4,889.98
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.47	5,111.45
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.10	5,176.55
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	189.97	5,366.52
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	33.79	5,400.31
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	98.61	5,498.92
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	71.57	5,570.49
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	208.84	5,779.33
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	6,008.52
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.63	6,047.15
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	112.73	6,159.88
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	48.57	6,208.45
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	141.73	6,350.18
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	6,390.19
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	6,506.95
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	43.70	6,550.65
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	127.53	6,678.18
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	6,718.19
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	6,834.95
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	6,920.08
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	7,003.11
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	7,076.44
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	7,290.43
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	7,368.97
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	7,598.16
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	7,684.18
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	7,935.18
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	58.86	7,994.04
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.50	8,036.54
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	124.03	8,160.57
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	8,236.59
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	171.74	8,408.33
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	8,533.70
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	81.14	8,614.84
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	236.79	8,851.63
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	8,982.08
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	9,362.75
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	90.59	9,453.34
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	264.34	9,717.68
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	9,866.70
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	10,301.54
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	10,380.08
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	10,661.48
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	10,701.49

02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	10,818.25
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.02	10,868.27
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	145.97	11,014.24
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	11,092.23
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	11,319.82
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	11,541.65
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	120.32	11,661.97
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	11,725.77
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	11,911.94
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	37.19	11,949.13
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.53	12,057.66
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	12,167.83
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	12,489.30
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.29	12,567.59
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	228.45	12,796.04
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	13,038.34
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	13,189.92
02/27/2023	Expenditure		Arkansas Public Employees Retirement Syst	100-01 FSB-General Account	-13,190.49	-0.57
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	261.59
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	48.57	310.16
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	141.73	451.89
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	600.91
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	1,035.75
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	1,136.38
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	1,430.03
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	1,538.94
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	1,856.74
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.02	1,948.76
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	268.53	2,217.29
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.02	2,267.31
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	2,418.89
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	2,740.36
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	2,804.16
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	2,990.33
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	3,204.32
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	145.97	3,350.29
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	52.65	3,402.94
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	153.63	3,556.57
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	3,681.94
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	4,047.78
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	4,164.54
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	4,204.55
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.19	4,259.74
03/09/2023	Expenditure		Arkansas Public Employees Retirement Syst	100-01 FSB-General Account	-13,622.23	-9,362.49
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	-9,286.47
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	-9,064.64
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	46.20	-9,018.44
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	134.82	-8,883.62
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	81.89	-8,801.73
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	238.96	-8,562.77
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.39	-8,497.38
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.55	-8,433.83
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	185.44	-8,248.39
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	35.87	-8,212.52
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	104.68	-8,107.84
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.60	-8,021.24
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	252.70	-7,768.54
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	289.56	-7,478.98
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	-7,393.68
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	-7,144.76
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	-7,072.35
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	-6,861.06
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	-6,775.04
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	-6,524.04
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	190.83	-6,333.21
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	-6,051.81
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	161.04	-5,890.77
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	-5,805.64
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	-5,557.21
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	75.89	-5,481.32
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.47	-5,259.85
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	33.83	-5,226.02
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	98.73	-5,127.29
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	-4,684.97
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	64.68	-4,620.29
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	188.74	-4,431.55
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	-4,358.22
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.10	-4,293.12
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	189.97	-4,103.15
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	-3,972.70
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	-3,592.03
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	-3,513.49
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	-3,284.30
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	-3,228.57
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	-3,065.93
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	144.87	-2,921.06
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	422.74	-2,498.32
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	87.76	-2,410.56
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	256.09	-2,154.47
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	99.23	-2,055.24
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.85	-2,020.39

03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	101.69	-1,918.70
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	-1,835.67
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	-1,593.37
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	43.33	-1,550.04
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	126.44	-1,423.60
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	-1,383.59
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	-1,266.83
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	37.31	-1,229.52
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.89	-1,120.63
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.29	-1,042.34
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	228.45	-813.89
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	-735.90
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	-508.31
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	-429.77
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	-200.58
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	-90.41
03/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	-0.57
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	39.44
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	156.20
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	43.33	199.53
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	126.44	325.97
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.29	404.26
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	228.47	632.73
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	688.46
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	851.10
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	1,002.68
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	1,445.00
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	1,553.91
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	436.20	1,990.11
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	91.99	2,082.10
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	268.45	2,350.55
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	2,436.57
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	2,687.57
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	39.07	2,726.64
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	114.02	2,840.66
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.47	3,062.13
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	3,151.97
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	3,414.13
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	3,497.16
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	3,739.46
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	3,818.00
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	4,047.19
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	81.39	4,128.58
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	237.51	4,366.09
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	4,476.26
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	4,797.73
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	56.42	4,854.15
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	164.64	5,018.79
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	48.57	5,067.36
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	144.87	5,212.23
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	5,461.15
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	5,537.17
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	5,759.00
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	6,076.80
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.18	6,161.98
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.55	6,410.53
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.63	6,449.16
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	112.73	6,561.89
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.39	6,627.28
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	6,700.61
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	6,914.60
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	6,954.61
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	7,071.37
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	190.83	7,262.20
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	7,387.57
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	7,753.41
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	7,883.86
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	8,264.53
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	8,365.16
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	8,658.81
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.29	8,737.10
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	228.45	8,965.55
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.35	9,005.90
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	117.75	9,123.65
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.02	9,215.67
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	268.53	9,484.20
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	9,548.00
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	9,734.17
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.51	9,776.68
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	9,854.67
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	10,082.26
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.10	10,147.36
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	189.97	10,337.33
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	33.06	10,370.39
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	96.46	10,466.85
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.02	10,516.87
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	64.68	10,581.55
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	188.74	10,770.29
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	10,842.70
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	11,053.99
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	75.89	11,129.88

03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	124.04	11,253.92
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.81	11,296.73
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	124.92	11,421.65
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	145.97	11,567.62
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.19	11,622.81
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	161.04	11,783.85
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	141.73	11,925.58
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	12,010.88
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	422.74	12,433.62
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	12,518.75
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	12,767.18
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	13,048.58
03/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.48	13,198.06
03/23/2023	Expenditure		Arkansas Public Employees Retirement Syst	100-01 FSB-General Account	-13,198.63	-0.57
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	280.83
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.99	364.82
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	245.10	609.92
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	852.22
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	892.23
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	1,008.99
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.08	1,051.07
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	122.80	1,173.87
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	1,259.89
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	1,510.89
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.66	1,596.55
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	249.96	1,846.51
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	1,931.64
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	2,180.07
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	2,290.24
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	2,611.71
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	75.89	2,687.60
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.47	2,909.07
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	3,009.70
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	3,303.35
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.68	3,344.03
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	118.70	3,462.73
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	43.33	3,506.06
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	126.44	3,632.50
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	48.57	3,681.07
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	141.73	3,822.80
04/06/2023	Expenditure		Arkansas Public Employees Retirement Syst	100-01 FSB-General Account	-13,110.46	-9,287.66
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	-9,162.29
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	-8,796.45
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.19	-8,741.26
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	161.04	-8,580.22
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	45.28	-8,534.94
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	132.12	-8,402.82
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	-8,339.02
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	-8,152.85
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	-8,080.44
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	-7,869.15
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	132.80	-7,736.35
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	387.51	-7,348.84
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	58.85	-7,289.99
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	171.74	-7,118.25
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	-7,009.34
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	-6,691.54
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	64.68	-6,626.86
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	66.74	-6,560.12
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	194.75	-6,365.37
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	51.91	-6,313.46
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.49	-6,161.97
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	-6,076.67
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	-5,827.75
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	-5,749.21
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	-5,520.02
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	-5,371.00
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	-4,936.16
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	-4,805.71
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	-4,425.04
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.66	-4,382.38
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	124.49	-4,257.89
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	-4,184.56
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	-3,970.57
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.94	-3,884.63
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	250.77	-3,633.86
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	31.68	-3,602.18
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.45	-3,509.73
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	36.22	-3,473.51
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	105.69	-3,367.82
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	-3,289.28
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	-3,060.09
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	-3,020.08
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	-2,903.32
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	-2,813.48
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	-2,551.32
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	-2,495.59
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	-2,332.95
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	-2,249.92
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	188.74	-2,061.18
04/06/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	92.02	-1,969.16

04/06/2023	Payroll Check	DD		Direct Deposit Payable	268.53	-1,700.63
04/06/2023	Payroll Check	DD		Direct Deposit Payable	151.58	-1,549.05
04/06/2023	Payroll Check	DD		Direct Deposit Payable	442.32	-1,106.73
04/06/2023	Payroll Check	DD		Direct Deposit Payable	78.29	-1,028.44
04/06/2023	Payroll Check	DD		Direct Deposit Payable	228.45	-799.99
04/06/2023	Payroll Check	DD		Direct Deposit Payable	50.02	-749.97
04/06/2023	Payroll Check	DD		Direct Deposit Payable	145.97	-604.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	76.02	-527.98
04/06/2023	Payroll Check	DD		Direct Deposit Payable	221.83	-306.15
04/06/2023	Payroll Check	DD		Direct Deposit Payable	77.99	-228.16
04/06/2023	Payroll Check	DD		Direct Deposit Payable	227.59	-0.57
04/20/2023	Payroll Check	DD		Direct Deposit Payable	242.30	241.73
04/20/2023	Payroll Check	DD		Direct Deposit Payable	108.91	350.64
04/20/2023	Payroll Check	DD		Direct Deposit Payable	317.80	668.44
04/20/2023	Payroll Check	DD		Direct Deposit Payable	86.02	754.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	251.00	1,005.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	33.71	1,039.17
04/20/2023	Payroll Check	DD		Direct Deposit Payable	98.38	1,137.55
04/20/2023	Payroll Check	DD		Direct Deposit Payable	64.68	1,202.23
04/20/2023	Payroll Check	DD		Direct Deposit Payable	168.74	1,390.97
04/20/2023	Payroll Check	DD		Direct Deposit Payable	100.63	1,491.60
04/20/2023	Payroll Check	DD		Direct Deposit Payable	293.65	1,785.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	55.73	1,840.98
04/20/2023	Payroll Check	DD		Direct Deposit Payable	162.64	2,003.62
04/20/2023	Payroll Check	DD		Direct Deposit Payable	36.96	2,040.58
04/20/2023	Payroll Check	DD		Direct Deposit Payable	107.85	2,148.43
04/20/2023	Payroll Check	DD		Direct Deposit Payable	36.22	2,184.65
04/20/2023	Payroll Check	DD		Direct Deposit Payable	105.69	2,290.34
04/20/2023	Payroll Check	DD		Direct Deposit Payable	130.45	2,420.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	380.67	2,801.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	73.33	2,874.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	213.99	3,088.78
04/20/2023	Payroll Check	DD		Direct Deposit Payable	151.58	3,240.36
04/20/2023	Payroll Check	DD		Direct Deposit Payable	442.32	3,682.68
04/20/2023	Payroll Check	DD		Direct Deposit Payable	63.80	3,746.48
04/20/2023	Payroll Check	DD		Direct Deposit Payable	186.17	3,932.65
04/20/2023	Payroll Check	DD		Direct Deposit Payable	43.33	3,975.98
04/20/2023	Payroll Check	DD		Direct Deposit Payable	126.44	4,102.42
04/20/2023	Payroll Check	DD		Direct Deposit Payable	85.30	4,187.72
04/20/2023	Payroll Check	DD		Direct Deposit Payable	35.37	4,223.09
04/20/2023	Payroll Check	DD		Direct Deposit Payable	50.02	4,273.11
04/20/2023	Payroll Check	DD		Direct Deposit Payable	37.37	4,310.48
04/20/2023	Payroll Check	DD		Direct Deposit Payable	109.04	4,419.52
04/20/2023	Payroll Check	DD		Direct Deposit Payable	72.41	4,491.93
04/20/2023	Payroll Check	DD		Direct Deposit Payable	211.29	4,703.22
04/20/2023	Payroll Check	DD		Direct Deposit Payable	76.02	4,779.24
04/20/2023	Payroll Check	DD		Direct Deposit Payable	221.83	5,001.07
04/20/2023	Payroll Check	DD		Direct Deposit Payable	125.37	5,126.44
04/20/2023	Payroll Check	DD		Direct Deposit Payable	365.84	5,492.28
04/20/2023	Payroll Check	DD		Direct Deposit Payable	65.39	5,557.67
04/20/2023	Payroll Check	DD		Direct Deposit Payable	190.83	5,748.50
04/20/2023	Payroll Check	DD		Direct Deposit Payable	161.04	5,909.54
04/20/2023	Payroll Check	DD		Direct Deposit Payable	248.92	6,158.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	84.40	6,242.86
04/20/2023	Payroll Check	DD		Direct Deposit Payable	246.30	6,489.16
04/20/2023	Expenditure			100-01 FSB-General Account	-13,229.35	-6,740.19
04/20/2023	Payroll Check	DD		Direct Deposit Payable	40.01	-6,700.18
04/20/2023	Payroll Check	DD		Direct Deposit Payable	116.76	-6,583.42
04/20/2023	Payroll Check	DD		Direct Deposit Payable	83.13	-6,500.29
04/20/2023	Payroll Check	DD		Direct Deposit Payable	242.57	-6,257.72
04/20/2023	Payroll Check	DD		Direct Deposit Payable	78.54	-6,179.18
04/20/2023	Payroll Check	DD		Direct Deposit Payable	229.19	-5,949.99
04/20/2023	Payroll Check	DD		Direct Deposit Payable	76.04	-5,873.95
04/20/2023	Payroll Check	DD		Direct Deposit Payable	221.90	-5,652.05
04/20/2023	Payroll Check	DD		Direct Deposit Payable	251.40	-5,370.65
04/20/2023	Payroll Check	DD		Direct Deposit Payable	272.65	-5,098.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	83.03	-5,014.97
04/20/2023	Payroll Check	DD		Direct Deposit Payable	145.97	-4,869.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	103.21	-4,765.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	89.84	-4,675.95
04/20/2023	Payroll Check	DD		Direct Deposit Payable	262.16	-4,413.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	30.27	-4,383.52
04/20/2023	Payroll Check	DD		Direct Deposit Payable	88.34	-4,295.18
04/20/2023	Payroll Check	DD		Direct Deposit Payable	77.99	-4,217.19
04/20/2023	Payroll Check	DD		Direct Deposit Payable	227.59	-3,989.60
04/20/2023	Payroll Check	DD		Direct Deposit Payable	80.26	-3,909.34
04/20/2023	Payroll Check	DD		Direct Deposit Payable	234.21	-3,675.13
04/20/2023	Payroll Check	DD		Direct Deposit Payable	110.17	-3,564.96
04/20/2023	Payroll Check	DD		Direct Deposit Payable	321.47	-3,243.49
04/20/2023	Payroll Check	DD		Direct Deposit Payable	55.19	-3,188.30
04/20/2023	Payroll Check	DD		Direct Deposit Payable	30.35	-3,157.95
04/20/2023	Payroll Check	DD		Direct Deposit Payable	88.57	-3,069.38
04/20/2023	Payroll Check	DD		Direct Deposit Payable	48.57	-3,020.81
04/20/2023	Payroll Check	DD		Direct Deposit Payable	141.73	-2,879.08
04/20/2023	Payroll Check	DD		Direct Deposit Payable	78.54	-2,800.54
04/20/2023	Payroll Check	DD		Direct Deposit Payable	229.19	-2,571.35
04/20/2023	Payroll Check	DD		Direct Deposit Payable	85.13	-2,486.22
04/20/2023	Payroll Check	DD		Direct Deposit Payable	248.43	-2,237.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	75.89	-2,161.90
04/20/2023	Payroll Check	DD		Direct Deposit Payable	221.47	-1,940.43
04/20/2023	Payroll Check	DD		Direct Deposit Payable	93.44	-1,846.99

04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	-1,697.97
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	-1,263.13
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	161.17	-1,101.96
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	470.30	-631.66
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	66.74	-564.92
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	194.75	-370.17
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	94.33	-275.84
04/20/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	275.27	-0.57
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	126.44	126.87
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.19	181.06
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	161.04	342.10
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	94.33	436.43
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	275.27	711.70
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	801.54
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	1,063.70
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	1,164.33
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	1,457.98
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	82.40	1,540.38
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	250.33	1,790.71
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	256.80	2,047.51
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	2,087.52
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	2,204.28
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	2,276.69
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	2,487.98
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	75.89	2,563.87
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.47	2,785.34
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	3,066.74
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	73.33	3,140.07
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	213.99	3,354.06
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	3,479.43
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	3,845.27
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	4,074.46
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	4,153.00
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	4,230.99
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	64.68	4,295.67
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	188.74	4,484.41
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.97	4,527.38
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.38	4,652.76
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.08	4,694.84
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	122.80	4,817.64
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	4,873.37
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	5,036.01
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.63	5,074.64
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	112.73	5,187.37
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	155.73	5,343.10
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	454.45	5,797.55
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	5,928.00
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	6,036.91
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	6,354.71
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	80.26	6,434.97
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	234.21	6,669.18
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	6,896.77
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	6,982.07
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	7,230.99
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	56.40	7,287.39
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	164.59	7,451.98
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	7,491.99
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	7,608.75
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.72	7,647.47
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	112.99	7,760.46
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	64.10	7,824.56
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	187.05	8,011.61
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	8,096.74
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	8,345.17
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.78	8,430.95
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	49.67	8,480.62
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	144.93	8,625.55
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	8,735.72
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	9,057.19
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	9,206.21
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	9,641.05
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	240.46	9,881.51
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	88.00	9,969.51
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	10,350.18
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	66.45	10,416.63
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	193.91	10,610.54
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	10,689.08
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	10,918.27
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	10,994.29
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	11,216.12
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	11,279.92
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	186.17	11,466.09
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	11,552.11
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	11,803.11
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	11,954.69
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	12,397.01
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	46.58	12,443.59
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	135.93	12,579.52
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	41.57	12,621.09
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	121.29	12,742.38
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.51	12,784.89

05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	124.04	12,908.93
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	12,991.96
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	13,234.26
05/04/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	43.33	13,277.59
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	125.37	13,402.96
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	36.65	13,439.61
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	106.93	13,546.54
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	365.84	13,912.38
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.01	13,952.39
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	116.76	14,069.15
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	162.64	14,231.79
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.73	14,287.52
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	380.67	14,668.19
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	115.88	14,784.07
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.63	14,822.70
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	112.73	14,935.43
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	77.99	15,013.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	227.59	15,241.01
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.18	15,326.19
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.55	15,574.74
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	147.28	15,722.02
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	429.79	16,151.81
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	108.91	16,260.72
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	317.80	16,578.52
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	42.08	16,620.60
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	122.80	16,743.40
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	149.02	16,892.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	434.84	17,327.26
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	72.41	17,399.67
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	211.29	17,610.96
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	84.95	17,695.91
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	247.90	17,943.81
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	80.26	18,024.07
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	234.21	18,258.28
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	66.74	18,325.02
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	194.75	18,519.77
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	130.45	18,650.22
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	60.20	18,710.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	175.67	18,886.09
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	43.33	18,929.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	126.44	19,055.86
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.13	19,140.99
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.43	19,389.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	65.39	19,454.81
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	190.83	19,645.64
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	0.00	19,645.64
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	0.00	19,645.64
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	85.30	19,730.94
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	248.92	19,979.86
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	55.19	20,035.05
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	161.04	20,196.09
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	20,274.63
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	20,503.82
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	281.40	20,785.22
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	64.68	20,849.90
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	188.74	21,038.64
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	89.84	21,128.48
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	262.16	21,390.64
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.00	21,473.64
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.21	21,715.85
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	33.11	21,748.96
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	96.63	21,845.59
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	39.71	21,885.30
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	76.02	21,961.32
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.83	22,183.15
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	94.33	22,277.48
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	275.27	22,552.75
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.15	22,586.90
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	99.64	22,686.54
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	78.54	22,765.08
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	229.19	22,994.27
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.02	23,080.29
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	251.00	23,331.29
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	63.80	23,395.09
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	196.17	23,581.26
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.63	23,681.89
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	293.65	23,975.54
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	110.17	24,085.71
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	321.47	24,407.18
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	151.58	24,558.76
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	442.32	25,001.08
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	52.67	25,053.75
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	153.69	25,207.44
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	47.75	25,255.19
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	139.34	25,394.53
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	75.89	25,470.42
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	221.47	25,691.89
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	41.93	25,733.82
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	122.36	25,856.18
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	83.03	25,939.21
05/18/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	242.30	26,181.51

05/18/2023	Payroll Check	DD	██████████	Direct Deposit Payable	50.02	26,231.53
05/18/2023	Payroll Check	DD	██████████	Direct Deposit Payable	145.97	26,377.50
Total for APERS						\$ 26,378.07
AR Income Tax						
	Beginning Balance					5,701.85
01/10/2023	Tax Payment		AR Department of Finance and Administration	100-01 FSB-General Account	-5,701.85	0.00
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	5.58	5.58
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	68.88	74.46
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	46.62	121.08
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	44.92	166.00
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	38.69	204.69
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	34.54	239.23
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	27.77	267.00
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	59.42	326.42
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	62.19	388.61
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	9.46	398.07
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	29.35	427.42
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	52.46	479.88
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	1.69	481.57
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	3.73	485.30
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	26.08	511.38
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	28.35	539.73
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	41.35	581.08
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	0.50	581.58
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	0.46	582.04
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	40.96	623.00
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	120.31	743.31
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	58.12	801.43
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	9.08	810.51
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	79.96	890.47
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	40.58	931.05
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	21.04	952.09
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	33.96	986.05
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	15.69	1,001.74
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	5.15	1,006.89
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	44.73	1,051.62
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	35.31	1,086.93
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	33.46	1,120.39
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	34.58	1,154.97
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	31.92	1,186.89
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	8.92	1,195.81
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	67.54	1,263.35
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	64.69	1,328.04
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	66.85	1,414.89
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	103.15	1,518.04
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	47.54	1,565.58
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	105.42	1,671.00
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	15.62	1,686.62
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	26.12	1,712.74
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	4.54	1,717.28
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	34.73	1,752.01
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	14.12	1,766.13
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	1.00	1,767.13
01/12/2023	Payroll Check	DD	██████████	Direct Deposit Payable	122.46	1,889.59
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	34.54	1,924.13
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	62.19	1,986.32
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	31.04	2,017.36
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	49.42	2,066.78
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	44.73	2,111.51
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	17.65	2,129.16
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	68.88	2,198.04
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	64.69	2,262.73
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	47.54	2,310.27
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	40.58	2,350.85
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	103.15	2,454.00
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	34.58	2,488.58
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	3.88	2,492.46
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	33.96	2,526.42
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	38.69	2,565.11
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	52.46	2,617.57
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	58.12	2,675.69
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	9.65	2,685.34
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	10.73	2,696.07
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	15.31	2,711.38
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	27.77	2,739.15
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	15.69	2,754.84
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	0.15	2,754.99
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	86.85	2,841.84
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	99.00	2,940.84
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	21.04	2,961.88
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	105.42	3,067.30
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	79.96	3,147.26
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	28.35	3,175.61
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	9.73	3,185.34
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	35.31	3,220.65
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	8.42	3,229.07
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	41.88	3,270.95
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	67.54	3,338.49
01/26/2023	Payroll Check	DD	██████████	Direct Deposit Payable	272.12	3,610.61

01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.73	3,645.34
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	26.12	3,671.46
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	33.46	3,704.92
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	11.62	3,716.54
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.85	3,726.39
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	10.38	3,736.77
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	26.08	3,762.85
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	31.92	3,794.77
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	15.62	3,810.39
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.73	3,814.12
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.96	3,855.08
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	59.42	3,914.50
02/09/2023	Tax Payment		AR Department of Finance and Administration	100-01 FSB-General Account	-3,914.50	0.00
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.73	3.73
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	10.38	14.11
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	47.54	61.65
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.62	64.27
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	35.31	99.58
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	10.00	109.58
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	27.77	137.35
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	25.31	162.66
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	32.12	194.78
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	44.73	239.51
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	8.15	247.66
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	21.04	268.70
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.73	303.43
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	26.12	329.55
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.54	364.09
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	43.77	407.86
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	103.15	511.01
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	11.50	522.51
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.12	560.63
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	64.69	625.32
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	8.04	633.36
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	62.19	695.55
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	15.08	710.63
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	67.54	778.17
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	15.69	793.86
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	68.88	862.74
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.23	864.97
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	15.31	880.28
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.81	883.09
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	47.92	931.01
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	28.38	959.39
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	14.00	973.39
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	105.42	1,078.81
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.38	1,119.19
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	59.42	1,178.61
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.58	1,213.19
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	26.08	1,239.27
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.04	1,248.31
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	17.50	1,265.81
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	100.12	1,365.93
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	31.92	1,397.85
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	86.85	1,484.70
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.96	1,525.66
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	52.46	1,578.12
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.69	1,616.81
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	79.96	1,696.77
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	58.12	1,754.89
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.73	1,789.62
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	26.12	1,815.74
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.58	1,850.32
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	12.35	1,862.67
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	0.00	1,862.67
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.12	1,900.79
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	27.77	1,928.56
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	6.65	1,935.21
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	9.46	1,944.67
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.27	1,949.94
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	15.62	1,965.56
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	10.38	1,975.94
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	13.73	1,989.67
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	11.50	2,001.17
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	35.31	2,036.48
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.96	2,077.44
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	47.54	2,124.98
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	12.92	2,137.90
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	19.81	2,157.71
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	38.69	2,196.40
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	41.88	2,238.28
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	59.42	2,297.70
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	50.38	2,348.08
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	103.15	2,451.23
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	68.88	2,520.11
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	34.54	2,554.65
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	52.46	2,607.11
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	10.38	2,617.49
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	17.50	2,634.99
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	40.38	2,675.37
02/23/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	12.15	2,687.52

02/23/2023	Payroll Check	DD		Direct Deposit Payable	2.35	2,689.87
02/23/2023	Payroll Check	DD		Direct Deposit Payable	86.85	2,776.72
02/23/2023	Payroll Check	DD		Direct Deposit Payable	9.65	2,786.37
02/23/2023	Payroll Check	DD		Direct Deposit Payable	64.69	2,851.06
02/23/2023	Payroll Check	DD		Direct Deposit Payable	44.73	2,895.79
02/23/2023	Payroll Check	DD		Direct Deposit Payable	105.42	3,001.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	28.38	3,029.59
02/23/2023	Payroll Check	DD		Direct Deposit Payable	67.54	3,097.13
02/23/2023	Payroll Check	DD		Direct Deposit Payable	21.04	3,118.17
02/23/2023	Payroll Check	DD		Direct Deposit Payable	79.96	3,198.13
02/23/2023	Payroll Check	DD		Direct Deposit Payable	31.92	3,230.05
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1.00	3,231.05
02/23/2023	Payroll Check	DD		Direct Deposit Payable	32.12	3,263.17
02/23/2023	Payroll Check	DD		Direct Deposit Payable	99.00	3,362.17
02/23/2023	Payroll Check	DD		Direct Deposit Payable	62.19	3,424.36
02/23/2023	Payroll Check	DD		Direct Deposit Payable	58.12	3,482.48
02/23/2023	Payroll Check	DD		Direct Deposit Payable	26.08	3,508.56
03/08/2023	Tax Payment			100-01 FSB-General Account	-3,508.56	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	86.85	86.85
03/09/2023	Payroll Check	DD		Direct Deposit Payable	38.12	124.97
03/09/2023	Payroll Check	DD		Direct Deposit Payable	64.69	189.66
03/09/2023	Payroll Check	DD		Direct Deposit Payable	35.31	224.97
03/09/2023	Payroll Check	DD		Direct Deposit Payable	17.50	242.47
03/09/2023	Payroll Check	DD		Direct Deposit Payable	13.65	256.12
03/09/2023	Payroll Check	DD		Direct Deposit Payable	79.96	336.08
03/09/2023	Payroll Check	DD		Direct Deposit Payable	19.65	355.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.38	366.11
03/09/2023	Payroll Check	DD		Direct Deposit Payable	34.58	400.69
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.23	407.92
03/09/2023	Payroll Check	DD		Direct Deposit Payable	105.42	513.34
03/09/2023	Payroll Check	DD		Direct Deposit Payable	31.92	545.26
03/09/2023	Payroll Check	DD		Direct Deposit Payable	28.69	573.95
03/09/2023	Payroll Check	DD		Direct Deposit Payable	34.54	608.49
03/09/2023	Payroll Check	DD		Direct Deposit Payable	59.42	667.91
03/09/2023	Payroll Check	DD		Direct Deposit Payable	99.00	766.91
03/09/2023	Payroll Check	DD		Direct Deposit Payable	21.04	787.95
03/09/2023	Payroll Check	DD		Direct Deposit Payable	30.65	818.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	42.46	861.06
03/09/2023	Payroll Check	DD		Direct Deposit Payable	6.77	867.83
03/09/2023	Payroll Check	DD		Direct Deposit Payable	13.46	881.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	11.50	892.79
03/09/2023	Payroll Check	DD		Direct Deposit Payable	9.81	902.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	62.19	964.79
03/09/2023	Payroll Check	DD		Direct Deposit Payable	40.38	1,005.17
03/09/2023	Payroll Check	DD		Direct Deposit Payable	40.96	1,046.13
03/09/2023	Payroll Check	DD		Direct Deposit Payable	68.88	1,115.01
03/09/2023	Payroll Check	DD		Direct Deposit Payable	15.62	1,130.63
03/09/2023	Payroll Check	DD		Direct Deposit Payable	103.15	1,233.78
03/09/2023	Payroll Check	DD		Direct Deposit Payable	27.77	1,261.55
03/09/2023	Payroll Check	DD		Direct Deposit Payable	58.12	1,319.67
03/09/2023	Payroll Check	DD		Direct Deposit Payable	67.54	1,387.21
03/09/2023	Payroll Check	DD		Direct Deposit Payable	5.27	1,392.48
03/09/2023	Payroll Check	DD		Direct Deposit Payable	26.12	1,418.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	38.69	1,457.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	15.31	1,472.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	47.54	1,520.14
03/09/2023	Payroll Check	DD		Direct Deposit Payable	44.73	1,564.87
03/09/2023	Payroll Check	DD		Direct Deposit Payable	27.77	1,592.64
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.81	1,600.45
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	1,600.45
03/09/2023	Payroll Check	DD		Direct Deposit Payable	46.81	1,647.26
03/09/2023	Payroll Check	DD		Direct Deposit Payable	59.23	1,706.49
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.42	1,709.91
03/09/2023	Payroll Check	DD		Direct Deposit Payable	32.12	1,742.03
03/09/2023	Payroll Check	DD		Direct Deposit Payable	25.31	1,767.34
03/09/2023	Payroll Check	DD		Direct Deposit Payable	52.46	1,819.80
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.42	1,827.22
03/23/2023	Payroll Check	DD		Direct Deposit Payable	40.38	1,867.60
03/23/2023	Payroll Check	DD		Direct Deposit Payable	28.69	1,896.29
03/23/2023	Payroll Check	DD		Direct Deposit Payable	11.81	1,908.10
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.96	1,919.06
03/23/2023	Payroll Check	DD		Direct Deposit Payable	0.00	1,919.06
03/23/2023	Payroll Check	DD		Direct Deposit Payable	17.50	1,936.56
03/23/2023	Payroll Check	DD		Direct Deposit Payable	19.65	1,956.21
03/23/2023	Payroll Check	DD		Direct Deposit Payable	15.62	1,971.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	0.00	1,971.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	99.00	2,070.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	34.58	2,105.41
03/23/2023	Payroll Check	DD		Direct Deposit Payable	52.46	2,157.87
03/23/2023	Payroll Check	DD		Direct Deposit Payable	103.54	2,261.41
03/23/2023	Payroll Check	DD		Direct Deposit Payable	51.50	2,312.91
03/23/2023	Payroll Check	DD		Direct Deposit Payable	47.54	2,360.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	38.12	2,398.57
03/23/2023	Payroll Check	DD		Direct Deposit Payable	68.88	2,467.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	44.73	2,512.18
03/23/2023	Payroll Check	DD		Direct Deposit Payable	40.96	2,553.14
03/23/2023	Payroll Check	DD		Direct Deposit Payable	42.08	2,595.22
03/23/2023	Payroll Check	DD		Direct Deposit Payable	64.69	2,659.91
03/23/2023	Payroll Check	DD		Direct Deposit Payable	16.00	2,675.91
03/23/2023	Payroll Check	DD		Direct Deposit Payable	86.85	2,762.76
03/23/2023	Payroll Check	DD		Direct Deposit Payable	31.92	2,794.68



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03/23/2023	Payroll Check	DD		Direct Deposit Payable	38.69	2,833.37
03/23/2023	Payroll Check	DD		Direct Deposit Payable	67.54	2,900.91
03/23/2023	Payroll Check	DD		Direct Deposit Payable	21.04	2,921.95
03/23/2023	Payroll Check	DD		Direct Deposit Payable	28.38	2,950.33
03/23/2023	Payroll Check	DD		Direct Deposit Payable	9.46	2,959.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	35.31	2,995.10
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.38	3,005.48
03/23/2023	Payroll Check	DD		Direct Deposit Payable	25.31	3,030.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	9.73	3,040.52
03/23/2023	Payroll Check	DD		Direct Deposit Payable	79.96	3,120.48
03/23/2023	Payroll Check	DD		Direct Deposit Payable	58.12	3,178.60
03/23/2023	Payroll Check	DD		Direct Deposit Payable	59.42	3,238.02
03/23/2023	Payroll Check	DD		Direct Deposit Payable	62.19	3,300.21
03/23/2023	Payroll Check	DD		Direct Deposit Payable	11.62	3,311.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	26.12	3,337.95
03/23/2023	Payroll Check	DD		Direct Deposit Payable	0.00	3,337.95
03/23/2023	Payroll Check	DD		Direct Deposit Payable	11.50	3,349.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	13.46	3,362.91
03/23/2023	Payroll Check	DD		Direct Deposit Payable	34.35	3,397.26
03/23/2023	Payroll Check	DD		Direct Deposit Payable	105.42	3,502.68
03/23/2023	Payroll Check	DD		Direct Deposit Payable	5.04	3,507.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	32.12	3,539.84
03/23/2023	Payroll Check	DD		Direct Deposit Payable	27.77	3,567.61
04/06/2023	Payroll Check	DD		Direct Deposit Payable	28.50	3,596.11
04/06/2023	Payroll Check	DD		Direct Deposit Payable	26.12	3,622.23
04/06/2023	Payroll Check	DD		Direct Deposit Payable	105.42	3,727.65
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.46	3,738.11
04/06/2023	Payroll Check	DD		Direct Deposit Payable	17.50	3,755.61
04/06/2023	Payroll Check	DD		Direct Deposit Payable	38.69	3,794.30
04/06/2023	Payroll Check	DD		Direct Deposit Payable	40.38	3,834.68
04/06/2023	Payroll Check	DD		Direct Deposit Payable	52.46	3,887.14
04/06/2023	Payroll Check	DD		Direct Deposit Payable	44.73	3,931.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	103.15	4,035.02
04/06/2023	Payroll Check	DD		Direct Deposit Payable	18.77	4,053.79
04/06/2023	Payroll Check	DD		Direct Deposit Payable	15.62	4,069.41
04/06/2023	Payroll Check	DD		Direct Deposit Payable	46.04	4,115.45
04/06/2023	Payroll Check	DD		Direct Deposit Payable	64.69	4,180.14
04/06/2023	Payroll Check	DD		Direct Deposit Payable	38.12	4,218.26
04/06/2023	Payroll Check	DD		Direct Deposit Payable	58.12	4,276.38
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.77	4,287.15
04/06/2023	Payroll Check	DD		Direct Deposit Payable	67.54	4,354.69
04/06/2023	Payroll Check	DD		Direct Deposit Payable	62.19	4,416.88
04/06/2023	Payroll Check	DD		Direct Deposit Payable	79.96	4,496.84
04/06/2023	Payroll Check	DD		Direct Deposit Payable	14.65	4,511.49
04/06/2023	Payroll Check	DD		Direct Deposit Payable	47.54	4,559.03
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2.77	4,561.80
04/06/2023	Payroll Check	DD		Direct Deposit Payable	86.85	4,648.65
04/06/2023	Payroll Check	DD		Direct Deposit Payable	32.12	4,680.77
04/06/2023	Payroll Check	DD		Direct Deposit Payable	88.27	4,769.04
04/06/2023	Payroll Check	DD		Direct Deposit Payable	19.81	4,788.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	21.04	4,809.89
04/06/2023	Payroll Check	DD		Direct Deposit Payable	13.46	4,823.35
04/06/2023	Payroll Check	DD		Direct Deposit Payable	29.27	4,852.62
04/06/2023	Payroll Check	DD		Direct Deposit Payable	13.12	4,865.74
04/06/2023	Payroll Check	DD		Direct Deposit Payable	43.04	4,908.78
04/06/2023	Payroll Check	DD		Direct Deposit Payable	0.00	4,908.78
04/06/2023	Payroll Check	DD		Direct Deposit Payable	40.96	4,949.74
04/06/2023	Payroll Check	DD		Direct Deposit Payable	34.58	4,984.32
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.38	4,994.70
04/06/2023	Payroll Check	DD		Direct Deposit Payable	44.35	5,039.05
04/06/2023	Payroll Check	DD		Direct Deposit Payable	59.42	5,098.47
04/06/2023	Payroll Check	DD		Direct Deposit Payable	0.00	5,098.47
04/06/2023	Payroll Check	DD		Direct Deposit Payable	13.08	5,111.55
04/06/2023	Payroll Check	DD		Direct Deposit Payable	35.31	5,146.86
04/06/2023	Payroll Check	DD		Direct Deposit Payable	29.15	5,176.01
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.50	5,181.51
04/06/2023	Payroll Check	DD		Direct Deposit Payable	4.81	5,186.32
04/06/2023	Payroll Check	DD		Direct Deposit Payable	8.04	5,194.36
04/06/2023	Payroll Check	DD		Direct Deposit Payable	34.54	5,228.90
04/06/2023	Payroll Check	DD		Direct Deposit Payable	11.50	5,240.40
04/06/2023	Payroll Check	DD		Direct Deposit Payable	68.88	5,309.28
04/10/2023	Tax Payment		AR Department of Finance and Administration	100-01 FSB-General Account	-3,567.61	1,741.67
04/20/2023	Payroll Check	DD		Direct Deposit Payable	33.31	1,774.98
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.58	1,782.56
04/20/2023	Payroll Check	DD		Direct Deposit Payable	32.12	1,814.68
04/20/2023	Payroll Check	DD		Direct Deposit Payable	38.69	1,853.37
04/20/2023	Payroll Check	DD		Direct Deposit Payable	79.96	1,933.33
04/20/2023	Payroll Check	DD		Direct Deposit Payable	25.31	1,958.64
04/20/2023	Payroll Check	DD		Direct Deposit Payable	43.04	2,001.68
04/20/2023	Payroll Check	DD		Direct Deposit Payable	44.92	2,046.60
04/20/2023	Payroll Check	DD		Direct Deposit Payable	52.46	2,099.06
04/20/2023	Payroll Check	DD		Direct Deposit Payable	8.69	2,107.75
04/20/2023	Payroll Check	DD		Direct Deposit Payable	68.88	2,176.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	17.50	2,194.13
04/20/2023	Payroll Check	DD		Direct Deposit Payable	4.81	2,198.94
04/20/2023	Payroll Check	DD		Direct Deposit Payable	40.38	2,239.32
04/20/2023	Payroll Check	DD		Direct Deposit Payable	63.88	2,303.20
04/20/2023	Payroll Check	DD		Direct Deposit Payable	9.54	2,312.74
04/20/2023	Payroll Check	DD		Direct Deposit Payable	18.77	2,331.51
04/20/2023	Payroll Check	DD		Direct Deposit Payable	64.69	2,396.20
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.27	2,401.47

04/20/2023	Payroll Check	DD		Direct Deposit Payable	15.62	2,417.09
04/20/2023	Payroll Check	DD		Direct Deposit Payable	40.96	2,458.05
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2.77	2,460.82
04/20/2023	Payroll Check	DD		Direct Deposit Payable	34.58	2,495.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	0.00	2,495.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	38.12	2,533.52
04/20/2023	Payroll Check	DD		Direct Deposit Payable	44.73	2,578.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	67.54	2,645.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	105.42	2,751.21
04/20/2023	Payroll Check	DD		Direct Deposit Payable	47.54	2,798.75
04/20/2023	Payroll Check	DD		Direct Deposit Payable	6.65	2,805.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	28.50	2,833.90
04/20/2023	Payroll Check	DD		Direct Deposit Payable	58.12	2,892.02
04/20/2023	Payroll Check	DD		Direct Deposit Payable	21.04	2,913.06
04/20/2023	Payroll Check	DD		Direct Deposit Payable	29.27	2,942.33
04/20/2023	Payroll Check	DD		Direct Deposit Payable	4.81	2,947.14
04/20/2023	Payroll Check	DD		Direct Deposit Payable	59.42	3,006.56
04/20/2023	Payroll Check	DD		Direct Deposit Payable	35.31	3,041.87
04/20/2023	Payroll Check	DD		Direct Deposit Payable	86.85	3,128.72
04/20/2023	Payroll Check	DD		Direct Deposit Payable	13.46	3,142.18
04/20/2023	Payroll Check	DD		Direct Deposit Payable	103.15	3,245.33
04/20/2023	Payroll Check	DD		Direct Deposit Payable	8.04	3,253.37
04/20/2023	Payroll Check	DD		Direct Deposit Payable	28.19	3,281.56
04/20/2023	Payroll Check	DD		Direct Deposit Payable	0.00	3,281.56
04/20/2023	Payroll Check	DD		Direct Deposit Payable	11.50	3,293.06
04/20/2023	Payroll Check	DD		Direct Deposit Payable	43.58	3,336.64
04/20/2023	Payroll Check	DD		Direct Deposit Payable	34.54	3,371.18
04/20/2023	Payroll Check	DD		Direct Deposit Payable	113.31	3,484.49
04/20/2023	Payroll Check	DD		Direct Deposit Payable	43.31	3,527.80
04/20/2023	Payroll Check	DD		Direct Deposit Payable	40.38	3,568.18
05/04/2023	Payroll Check	DD		Direct Deposit Payable	43.04	3,611.22
05/04/2023	Payroll Check	DD		Direct Deposit Payable	18.23	3,629.45
05/04/2023	Payroll Check	DD		Direct Deposit Payable	11.50	3,640.95
05/04/2023	Payroll Check	DD		Direct Deposit Payable	9.46	3,650.41
05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.73	3,673.14
05/04/2023	Payroll Check	DD		Direct Deposit Payable	59.42	3,732.56
05/04/2023	Payroll Check	DD		Direct Deposit Payable	29.08	3,761.64
05/04/2023	Payroll Check	DD		Direct Deposit Payable	40.96	3,802.60
05/04/2023	Payroll Check	DD		Direct Deposit Payable	38.69	3,841.29
05/04/2023	Payroll Check	DD		Direct Deposit Payable	86.85	3,928.14
05/04/2023	Payroll Check	DD		Direct Deposit Payable	47.54	3,975.68
05/04/2023	Payroll Check	DD		Direct Deposit Payable	103.15	4,078.83
05/04/2023	Payroll Check	DD		Direct Deposit Payable	15.31	4,094.14
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.42	4,106.56
05/04/2023	Payroll Check	DD		Direct Deposit Payable	11.81	4,118.37
05/04/2023	Payroll Check	DD		Direct Deposit Payable	44.73	4,163.10
05/04/2023	Payroll Check	DD		Direct Deposit Payable	63.88	4,226.98
05/04/2023	Payroll Check	DD		Direct Deposit Payable	13.46	4,240.44
05/04/2023	Payroll Check	DD		Direct Deposit Payable	18.77	4,259.21
05/04/2023	Payroll Check	DD		Direct Deposit Payable	28.19	4,287.40
05/04/2023	Payroll Check	DD		Direct Deposit Payable	68.88	4,356.28
05/04/2023	Payroll Check	DD		Direct Deposit Payable	58.12	4,414.40
05/04/2023	Payroll Check	DD		Direct Deposit Payable	0.00	4,414.40
05/04/2023	Payroll Check	DD		Direct Deposit Payable	48.12	4,462.52
05/04/2023	Payroll Check	DD		Direct Deposit Payable	43.04	4,505.56
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.38	4,515.94
05/04/2023	Payroll Check	DD		Direct Deposit Payable	32.12	4,548.06
05/04/2023	Payroll Check	DD		Direct Deposit Payable	35.31	4,583.37
05/04/2023	Payroll Check	DD		Direct Deposit Payable	72.42	4,655.79
05/04/2023	Payroll Check	DD		Direct Deposit Payable	0.00	4,655.79
05/04/2023	Payroll Check	DD		Direct Deposit Payable	34.58	4,690.37
05/04/2023	Payroll Check	DD		Direct Deposit Payable	36.50	4,726.87
05/04/2023	Payroll Check	DD		Direct Deposit Payable	16.27	4,743.14
05/04/2023	Payroll Check	DD		Direct Deposit Payable	64.69	4,807.83
05/04/2023	Payroll Check	DD		Direct Deposit Payable	105.42	4,913.25
05/04/2023	Payroll Check	DD		Direct Deposit Payable	67.54	4,980.79
05/04/2023	Payroll Check	DD		Direct Deposit Payable	34.54	5,015.33
05/04/2023	Payroll Check	DD		Direct Deposit Payable	28.50	5,043.83
05/04/2023	Payroll Check	DD		Direct Deposit Payable	13.19	5,057.02
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.46	5,067.48
05/04/2023	Payroll Check	DD		Direct Deposit Payable	21.04	5,088.52
05/04/2023	Payroll Check	DD		Direct Deposit Payable	9.46	5,097.98
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2.77	5,100.75
05/04/2023	Payroll Check	DD		Direct Deposit Payable	108.62	5,209.37
05/04/2023	Payroll Check	DD		Direct Deposit Payable	52.46	5,261.83
05/04/2023	Payroll Check	DD		Direct Deposit Payable	38.12	5,299.95
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.27	5,305.22
05/08/2023	Tax Payment	DD	AR Department of Finance and Administration	100-01 FSB-General Account	-3,527.80	1,777.42
05/18/2023	Payroll Check	DD		Direct Deposit Payable	58.12	1,835.54
05/18/2023	Payroll Check	DD		Direct Deposit Payable	105.42	1,940.96
05/18/2023	Payroll Check	DD		Direct Deposit Payable	19.23	1,960.19
05/18/2023	Payroll Check	DD		Direct Deposit Payable	15.08	1,975.27
05/18/2023	Payroll Check	DD		Direct Deposit Payable	67.54	2,042.81
05/18/2023	Payroll Check	DD		Direct Deposit Payable	72.42	2,115.23
05/18/2023	Payroll Check	DD		Direct Deposit Payable	11.50	2,126.73
05/18/2023	Payroll Check	DD		Direct Deposit Payable	21.04	2,147.77
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.12	2,157.89
05/18/2023	Payroll Check	DD		Direct Deposit Payable	9.46	2,167.35
05/18/2023	Payroll Check	DD		Direct Deposit Payable	40.38	2,207.73
05/18/2023	Payroll Check	DD		Direct Deposit Payable	35.92	2,243.65
05/18/2023	Payroll Check	DD		Direct Deposit Payable	101.08	2,344.73

05/18/2023	Payroll Check	DD		Direct Deposit Payable	0.00	2,344.73
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.46	2,355.19
05/18/2023	Payroll Check	DD		Direct Deposit Payable	8.31	2,363.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	103.15	2,466.65
05/18/2023	Payroll Check	DD		Direct Deposit Payable	32.12	2,498.77
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.04	2,503.81
05/18/2023	Payroll Check	DD		Direct Deposit Payable	45.27	2,549.08
05/18/2023	Payroll Check	DD		Direct Deposit Payable	63.88	2,612.96
05/18/2023	Payroll Check	DD		Direct Deposit Payable	29.27	2,642.23
05/18/2023	Payroll Check	DD		Direct Deposit Payable	0.73	2,642.96
05/18/2023	Payroll Check	DD		Direct Deposit Payable	59.42	2,702.38
05/18/2023	Payroll Check	DD		Direct Deposit Payable	13.46	2,715.84
05/18/2023	Payroll Check	DD		Direct Deposit Payable	25.31	2,741.15
05/18/2023	Payroll Check	DD		Direct Deposit Payable	0.69	2,741.84
05/18/2023	Payroll Check	DD		Direct Deposit Payable	43.04	2,784.88
05/18/2023	Payroll Check	DD		Direct Deposit Payable	18.77	2,803.65
05/18/2023	Payroll Check	DD		Direct Deposit Payable	38.12	2,841.77
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.69	2,854.46
05/18/2023	Payroll Check	DD		Direct Deposit Payable	38.69	2,893.15
05/18/2023	Payroll Check	DD		Direct Deposit Payable	17.50	2,910.65
05/18/2023	Payroll Check	DD		Direct Deposit Payable	40.96	2,951.61
05/18/2023	Payroll Check	DD		Direct Deposit Payable	52.46	3,004.07
05/18/2023	Payroll Check	DD		Direct Deposit Payable	28.50	3,032.57
05/18/2023	Payroll Check	DD		Direct Deposit Payable	68.88	3,101.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	43.38	3,144.83
05/18/2023	Payroll Check	DD		Direct Deposit Payable	19.15	3,163.98
05/18/2023	Payroll Check	DD		Direct Deposit Payable	6.31	3,170.29
05/18/2023	Payroll Check	DD		Direct Deposit Payable	0.00	3,170.29
05/18/2023	Payroll Check	DD		Direct Deposit Payable	44.73	3,215.02
05/18/2023	Payroll Check	DD		Direct Deposit Payable	28.19	3,243.21
05/18/2023	Payroll Check	DD		Direct Deposit Payable	6.88	3,250.09
05/18/2023	Payroll Check	DD		Direct Deposit Payable	34.54	3,284.63
05/18/2023	Payroll Check	DD		Direct Deposit Payable	47.54	3,332.17
05/18/2023	Payroll Check	DD		Direct Deposit Payable	86.85	3,419.02
05/18/2023	Payroll Check	DD		Direct Deposit Payable	34.58	3,453.60
05/18/2023	Payroll Check	DD		Direct Deposit Payable	64.69	3,518.29

Total for AR Income Tax

\$ 2,183.56

AR Unemployment Tax

Beginning Balance						168.41
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.85	173.26
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.00	178.26
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.33	182.59
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.71	186.30
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.77	192.07
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.43	196.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	9.62	206.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.21	208.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.13	212.46
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.05	217.51
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.27	218.78
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.41	220.19
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.53	223.72
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.75	228.47
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.69	230.16
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.74	233.90
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.35	238.25
01/12/2023	Payroll Check	DD		Direct Deposit Payable	0.98	239.23
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.14	240.37
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.49	244.86
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.74	250.60
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.17	252.77
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.01	259.78
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.46	264.24
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.18	267.42
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.04	271.46
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.77	273.23
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.68	275.91
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.73	280.64
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.19	284.83
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.14	288.97
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.18	293.15
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.09	297.24
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.05	299.29
01/12/2023	Payroll Check	DD		Direct Deposit Payable	6.20	305.49
01/12/2023	Payroll Check	DD		Direct Deposit Payable	6.03	311.52
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.10	315.62
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.65	319.27
01/12/2023	Payroll Check	DD		Direct Deposit Payable	8.50	327.77
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.92	332.69
01/12/2023	Payroll Check	DD		Direct Deposit Payable	8.65	341.34
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.78	344.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.82	347.94
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.58	349.52
01/12/2023	Payroll Check	DD		Direct Deposit Payable	4.08	353.60
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.54	356.14
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.17	357.31
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.41	364.72

01/19/2023	Tax Payment		AR Employment Security Department	100-01 FSB-General Account	-0.01	364.71
01/19/2023	Tax Payment		AR Employment Security Department	100-01 FSB-General Account	-168.40	196.31
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.19	200.50
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.11	202.61
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.55	207.16
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	6.19	213.35
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	13.59	226.94
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.08	231.02
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.82	234.84
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.14	238.98
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.31	241.29
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.25	243.54
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.29	245.83
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.52	249.35
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.08	253.43
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.77	256.20
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	7.01	263.21
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.49	267.70
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.44	272.14
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.13	274.27
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.25	278.52
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.03	283.55
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.74	288.29
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.86	291.15
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.00	296.15
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	6.04	302.19
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.91	307.10
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.45	311.55
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	8.51	320.06
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.19	324.25
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	1.55	325.80
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.09	329.89
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.03	333.92
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.33	338.25
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.04	343.29
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.74	349.03
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.22	351.25
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.64	353.89
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.77	359.66
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.71	363.37
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.88	366.05
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	1.04	367.09
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.64	370.73
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	8.23	378.96
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.19	382.15
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	8.65	390.80
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	1.40	392.20
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.73	395.93
01/26/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.23	398.16
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	1.35	399.51
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.64	402.15
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	1.27	403.42
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.94	408.36
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.08	412.44
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.52	414.96
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.70	418.66
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.45	423.11
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.18	427.29
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.53	430.82
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.06	432.88
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.84	435.72
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.15	438.87
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.09	442.96
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.65	446.61
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.48	451.09
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.78	456.87
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.05	461.92
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.34	466.26
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	6.98	473.24
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	5.74	478.98
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	1.41	480.39
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.28	482.67
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.67	487.34
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.92	492.26
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.19	496.45
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.26	498.71
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.71	502.42
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.55	505.97
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.05	510.02
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.73	514.75
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.09	516.84
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.18	520.02
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.07	524.09
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.82	527.91
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.10	532.01
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	1.40	533.41
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	3.99	537.40
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.29	539.69
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	4.30	543.99
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	6.03	550.02
02/09/2023	Payroll Check	DD	[REDACTED]	Direct Deposit Payable	2.07	552.09

02/09/2023	Payroll Check	DD	Direct Deposit Payable	4.43	556.52
02/09/2023	Payroll Check	DD	Direct Deposit Payable	2.73	559.25
02/09/2023	Payroll Check	DD	Direct Deposit Payable	6.20	565.45
02/09/2023	Payroll Check	DD	Direct Deposit Payable	2.68	568.13
02/09/2023	Payroll Check	DD	Direct Deposit Payable	5.01	573.14
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.08	577.22
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.82	581.04
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.88	583.92
02/23/2023	Payroll Check	DD	Direct Deposit Payable	0.82	584.74
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.30	589.04
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.70	592.74
02/23/2023	Payroll Check	DD	Direct Deposit Payable	1.93	594.67
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.21	596.88
02/23/2023	Payroll Check	DD	Direct Deposit Payable	1.69	598.57
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.77	601.34
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.29	603.63
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.49	606.12
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.28	608.40
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.19	612.59
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.49	617.08
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.91	621.99
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.43	624.42
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.18	627.60
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.33	631.93
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.55	636.48
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.68	640.16
02/23/2023	Payroll Check	DD	Direct Deposit Payable	5.10	645.26
02/23/2023	Payroll Check	DD	Direct Deposit Payable	0.00	645.26
02/23/2023	Payroll Check	DD	Direct Deposit Payable	5.00	650.26
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.09	654.35
02/23/2023	Payroll Check	DD	Direct Deposit Payable	5.04	659.39
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.29	661.68
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.85	664.53
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.44	668.97
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.36	671.33
02/23/2023	Payroll Check	DD	Direct Deposit Payable	1.20	672.53
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.64	676.17
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.13	678.30
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.90	681.20
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.73	685.93
02/23/2023	Payroll Check	DD	Direct Deposit Payable	0.00	685.93
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.08	690.01
02/23/2023	Payroll Check	DD	Direct Deposit Payable	2.41	692.42
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.19	695.61
02/23/2023	Payroll Check	DD	Direct Deposit Payable	0.00	695.61
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.08	699.69
02/23/2023	Payroll Check	DD	Direct Deposit Payable	1.16	700.85
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.06	704.91
02/23/2023	Payroll Check	DD	Direct Deposit Payable	0.00	704.91
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.44	709.35
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.78	713.13
02/23/2023	Payroll Check	DD	Direct Deposit Payable	3.53	716.66
02/23/2023	Payroll Check	DD	Direct Deposit Payable	4.19	720.85
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.65	724.50
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.82	725.32
03/09/2023	Payroll Check	DD	Direct Deposit Payable	4.19	729.51
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.85	732.36
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.01	735.37
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.00	735.37
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.15	738.52
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.28	740.80
03/09/2023	Payroll Check	DD	Direct Deposit Payable	4.18	744.98
03/09/2023	Payroll Check	DD	Direct Deposit Payable	4.30	749.28
03/09/2023	Payroll Check	DD	Direct Deposit Payable	1.99	751.27
03/09/2023	Payroll Check	DD	Direct Deposit Payable	1.94	753.21
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.00	753.21
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.69	756.90
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.71	760.61
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.00	760.61
03/09/2023	Payroll Check	DD	Direct Deposit Payable	4.10	764.71
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.00	764.71
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.18	767.89
03/09/2023	Payroll Check	DD	Direct Deposit Payable	4.23	772.12
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.38	774.50
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.48	776.98
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.29	779.27
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.13	781.40
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.26	784.66
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.20	787.86
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.05	790.91
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.99	791.90
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.78	794.68
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.00	794.68
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.00	794.68
03/09/2023	Payroll Check	DD	Direct Deposit Payable	0.00	794.68
03/09/2023	Payroll Check	DD	Direct Deposit Payable	1.69	796.37
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.82	800.19
03/09/2023	Payroll Check	DD	Direct Deposit Payable	3.67	803.86
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.64	806.50
03/09/2023	Payroll Check	DD	Direct Deposit Payable	1.34	807.84
03/09/2023	Payroll Check	DD	Direct Deposit Payable	2.07	809.91

01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,431.92
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,670.45
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,908.98
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,147.51
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,386.04
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,624.57
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,863.10
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,101.63
01/12/2023	Payroll Check	DD		Direct Deposit Payable	154.42	5,256.05
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.08	5,507.13
01/12/2023	Payroll Check	DD		Direct Deposit Payable	225.97	5,733.10
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.08	5,984.18
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,222.71
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,461.24
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,699.77
01/12/2023	Payroll Check	DD		Direct Deposit Payable	318.48	7,018.25
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.08	7,269.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,507.86
01/12/2023	Payroll Check	DD		Direct Deposit Payable	154.42	7,662.28
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.08	7,913.36
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,151.89
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,390.42
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,628.95
01/26/2023	Payroll Check	DD		Direct Deposit Payable	318.48	8,947.43
01/26/2023	Payroll Check	DD		Direct Deposit Payable	251.08	9,198.51
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,437.04
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,675.57
01/26/2023	Payroll Check	DD		Direct Deposit Payable	225.97	9,901.54
01/26/2023	Payroll Check	DD		Direct Deposit Payable	251.08	10,152.62
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,391.15
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,629.68
01/26/2023	Payroll Check	DD		Direct Deposit Payable	318.48	10,948.16
01/26/2023	Payroll Check	DD		Direct Deposit Payable	251.08	11,199.24
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,437.77
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,676.30
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,914.83
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,153.36
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,391.89
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,630.42
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,868.95
01/26/2023	Payroll Check	DD		Direct Deposit Payable	251.08	13,120.03
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,358.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,597.09
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,835.62
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,074.15
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,312.68
01/26/2023	Payroll Check	DD		Direct Deposit Payable	154.42	14,467.10
01/26/2023	Payroll Check	DD		Direct Deposit Payable	251.08	14,718.18
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,956.71
01/26/2023	Payroll Check	DD		Direct Deposit Payable	154.42	15,111.13
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,349.66
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,588.19
01/26/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,826.72
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-15,826.72	0.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	318.48	318.48
02/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	569.56
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	808.09
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,046.62
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,285.15
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,523.68
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,762.21
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,000.74
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,239.27
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,477.80
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,716.33
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,954.86
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,193.39
02/09/2023	Payroll Check	DD		Direct Deposit Payable	154.42	3,347.81
02/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	3,598.89
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,837.42
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,075.95
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,314.48
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,553.01
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,791.54
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,030.07
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,268.60
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,507.13
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,745.66
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,984.19
02/09/2023	Payroll Check	DD		Direct Deposit Payable	318.48	6,302.67
02/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	6,553.75
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,792.28
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,030.81
02/09/2023	Payroll Check	DD		Direct Deposit Payable	154.42	7,185.23
02/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	7,436.31
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,674.84
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,913.37
02/09/2023	Payroll Check	DD		Direct Deposit Payable	225.97	8,139.34
02/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	8,390.42
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,628.95
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,867.48

02/23/2023	Payroll Check	DD		Direct Deposit Payable	154.42	9,021.90
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,260.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	9,511.51
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,750.04
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,988.57
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,227.10
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,465.63
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,704.16
02/23/2023	Payroll Check	DD		Direct Deposit Payable	154.42	10,858.58
02/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	11,109.66
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,348.19
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,586.72
02/23/2023	Payroll Check	DD		Direct Deposit Payable	318.48	11,905.20
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,143.73
02/23/2023	Payroll Check	DD		Direct Deposit Payable	225.97	12,369.70
02/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	12,620.78
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,859.31
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,097.84
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,336.37
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,574.90
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,813.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	318.48	14,131.91
02/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	14,382.99
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,621.52
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,860.05
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,098.58
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,337.11
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,575.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,814.17
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,052.70
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,291.23
02/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	16,542.31
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,780.84
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	17,019.37
02/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	17,257.90
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-17,257.90	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	154.42	154.42
03/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	405.50
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	644.03
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	882.56
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,121.09
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,359.62
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,598.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,836.68
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,075.21
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,313.74
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,552.27
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,790.80
03/09/2023	Payroll Check	DD		Direct Deposit Payable	318.48	3,109.28
03/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	3,360.36
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,598.89
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,837.42
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,075.95
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,314.48
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	4,314.48
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,553.01
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	4,553.01
03/09/2023	Payroll Check	DD		Direct Deposit Payable	225.97	4,778.98
03/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	5,030.06
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,268.59
03/09/2023	Payroll Check	DD		Direct Deposit Payable	318.48	5,587.07
03/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	5,838.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,076.68
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,315.21
03/09/2023	Payroll Check	DD		Direct Deposit Payable	154.42	6,469.63
03/09/2023	Payroll Check	DD		Direct Deposit Payable	251.08	6,720.71
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,959.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,197.77
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,436.30
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,674.83
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,913.36
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,151.89
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,390.42
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,628.95
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,867.48
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,106.01
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,344.54
03/23/2023	Payroll Check	DD		Direct Deposit Payable	154.42	9,498.96
03/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	9,750.04
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,988.57
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,227.10
03/23/2023	Payroll Check	DD		Direct Deposit Payable	318.48	10,545.58
03/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	10,796.66
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,035.19
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,273.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	318.48	11,592.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	11,843.28
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,081.81
03/23/2023	Payroll Check	DD		Direct Deposit Payable	154.42	12,236.23
03/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	12,487.31
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,725.84

03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,964.37
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,202.90
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,441.43
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,679.96
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,918.49
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,157.02
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,395.55
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,634.08
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,872.61
03/23/2023	Payroll Check	DD		Direct Deposit Payable	225.97	15,098.58
03/23/2023	Payroll Check	DD		Direct Deposit Payable	251.08	15,349.66
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,588.19
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,826.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,065.25
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,303.78
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-16,303.78	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	238.53
04/06/2023	Payroll Check	DD		Direct Deposit Payable	318.48	557.01
04/06/2023	Payroll Check	DD		Direct Deposit Payable	251.08	808.09
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,046.62
04/06/2023	Payroll Check	DD		Direct Deposit Payable	154.42	1,201.04
04/06/2023	Payroll Check	DD		Direct Deposit Payable	251.08	1,452.12
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,690.65
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,929.18
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,167.71
04/06/2023	Payroll Check	DD		Direct Deposit Payable	318.48	2,486.19
04/06/2023	Payroll Check	DD		Direct Deposit Payable	251.08	2,737.27
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,975.80
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,214.33
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,452.86
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,691.39
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,929.92
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,168.45
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,406.98
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,645.51
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,884.04
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,122.57
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,361.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	225.97	5,587.07
04/06/2023	Payroll Check	DD		Direct Deposit Payable	251.08	5,838.15
04/06/2023	Payroll Check	DD		Direct Deposit Payable	251.08	6,089.23
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,327.76
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,566.29
04/06/2023	Payroll Check	DD		Direct Deposit Payable	154.42	6,720.71
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,959.24
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,197.77
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,436.30
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,674.83
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,913.36
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,151.89
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,390.42
04/06/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,628.95
04/12/2023	Journal Entry		Julie/ BCBS Cor April	-Split-	-154.42	8,474.53
04/20/2023	Payroll Check	DD		Direct Deposit Payable	225.98	8,700.51
04/20/2023	Payroll Check	DD		Direct Deposit Payable	225.97	8,926.48
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,165.01
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,403.54
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,642.07
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,880.60
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,119.13
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,357.66
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,596.19
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,834.72
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,073.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	318.48	11,391.73
04/20/2023	Payroll Check	DD		Direct Deposit Payable	251.08	11,642.81
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,881.34
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,119.87
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,358.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,596.93
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,835.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,073.99
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,312.52
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,551.05
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,789.58
04/20/2023	Payroll Check	DD		Direct Deposit Payable	154.42	13,944.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	251.08	14,195.08
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,433.61
04/20/2023	Payroll Check	DD		Direct Deposit Payable	0.00	14,433.61
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,672.14
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,910.67
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,149.20
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,387.73
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,626.26
04/20/2023	Payroll Check	DD		Direct Deposit Payable	251.08	15,877.34
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,115.87
04/20/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,354.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	318.48	16,672.88
04/20/2023	Payroll Check	DD		Direct Deposit Payable	251.08	16,923.96
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-16,923.96	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	238.53

05/04/2023	Payroll Check	DD		Direct Deposit Payable	154.42	392.95
05/04/2023	Payroll Check	DD		Direct Deposit Payable	251.08	644.03
05/04/2023	Payroll Check	DD		Direct Deposit Payable	154.42	798.45
05/04/2023	Payroll Check	DD		Direct Deposit Payable	251.08	1,049.53
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,288.06
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,526.59
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	1,765.12
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,003.65
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,242.18
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,480.71
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,719.24
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	2,957.77
05/04/2023	Payroll Check	DD		Direct Deposit Payable	318.48	3,276.25
05/04/2023	Payroll Check	DD		Direct Deposit Payable	251.08	3,527.33
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	3,765.86
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,004.39
05/04/2023	Payroll Check	DD		Direct Deposit Payable	0.00	4,004.39
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,242.92
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,481.45
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,719.98
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	4,958.51
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,197.04
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	5,435.57
05/04/2023	Payroll Check	DD		Direct Deposit Payable	225.97	5,661.54
05/04/2023	Payroll Check	DD		Direct Deposit Payable	251.08	5,912.62
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,151.15
05/04/2023	Payroll Check	DD		Direct Deposit Payable	251.08	6,402.23
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,640.76
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	6,879.29
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,117.82
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,356.35
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,594.88
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	7,833.41
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,071.94
05/04/2023	Payroll Check	DD		Direct Deposit Payable	318.48	8,390.42
05/04/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,628.95
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	8,867.48
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,106.01
05/18/2023	Payroll Check	DD		Direct Deposit Payable	318.48	9,424.49
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.08	9,675.57
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	9,914.10
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,152.63
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,391.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,629.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	10,868.22
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,106.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	225.97	11,332.72
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.08	11,583.80
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	11,822.33
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,060.86
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,299.39
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,537.92
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	12,776.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,014.98
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,253.51
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,492.04
05/18/2023	Payroll Check	DD		Direct Deposit Payable	0.00	13,492.04
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,730.57
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	13,969.10
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,207.63
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,446.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,684.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	14,923.22
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	15,161.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.08	15,412.83
05/18/2023	Payroll Check	DD		Direct Deposit Payable	154.42	15,567.25
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.08	15,818.33
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,056.86
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,295.39
05/18/2023	Payroll Check	DD		Direct Deposit Payable	154.42	16,449.81
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.08	16,700.89
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.53	16,939.42
05/18/2023	Payroll Check	DD		Direct Deposit Payable	318.48	17,257.90
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-17,257.90	0.00

Total for Blue Cross
Blue Shield Medical

\$ 0.00

Blue Cross Blue
Shield Vision

01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	3.87
01/12/2023	Payroll Check	DD		Direct Deposit Payable	11.01	14.88
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	18.75
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	22.62
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	26.49
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	30.36
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	34.23
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.73	41.96

01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	45.83
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.73	53.56
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	57.43
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	61.30
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	65.17
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	69.04
01/12/2023	Payroll Check	DD		Direct Deposit Payable	11.01	80.05
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	83.92
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	87.79
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.73	95.52
01/12/2023	Payroll Check	DD		Direct Deposit Payable	11.01	106.53
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	110.40
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.15	117.55
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.15	124.70
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	128.57
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	132.44
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.87	136.31
01/26/2023	Payroll Check	DD		Direct Deposit Payable	11.01	147.32
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	151.19
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.15	158.34
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	162.21
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.73	169.94
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	173.81
01/26/2023	Payroll Check	DD		Direct Deposit Payable	11.01	184.82
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	188.69
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	192.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.15	199.71
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	203.58
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	207.45
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	211.32
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	215.19
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	219.06
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	222.93
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.73	230.66
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	234.53
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.73	242.26
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	246.13
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	250.00
01/26/2023	Payroll Check	DD		Direct Deposit Payable	11.01	261.01
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	264.88
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	268.75
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.87	272.62
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-272.62	0.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	3.87
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	7.74
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	11.61
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	15.48
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.73	23.21
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	27.08
02/09/2023	Payroll Check	DD		Direct Deposit Payable	11.01	38.09
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	41.96
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	45.83
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.15	52.98
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.73	60.71
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	64.58
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	68.45
02/09/2023	Payroll Check	DD		Direct Deposit Payable	11.01	79.46
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	83.33
02/09/2023	Payroll Check	DD		Direct Deposit Payable	11.01	94.34
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	98.21
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	102.08
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	105.95
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.15	113.10
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	116.97
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.73	124.70
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	128.57
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	132.44
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	136.31
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	140.18
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	144.05
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	147.92
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	151.79
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	155.66
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.73	163.39
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	167.26
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	171.13
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	175.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	11.01	186.01
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	189.88
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	193.75
02/23/2023	Payroll Check	DD		Direct Deposit Payable	11.01	204.76
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.15	211.91
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.73	219.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	223.51
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	227.38
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	231.25
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	235.12
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	238.99
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	242.86
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.73	250.59
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	254.46

02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	258.33
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	262.20
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	266.07
02/23/2023	Payroll Check	DD		Direct Deposit Payable	11.01	277.08
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	280.95
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.15	288.10
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	291.97
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	295.84
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-295.84	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	3.87
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	7.74
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	11.61
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	15.48
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.73	23.21
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.73	30.94
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	34.81
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	38.68
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	42.55
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	46.42
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	46.42
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.73	54.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	58.02
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	61.89
03/09/2023	Payroll Check	DD		Direct Deposit Payable	11.01	72.90
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	76.77
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	80.64
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	84.51
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	84.51
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.15	91.66
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	95.53
03/09/2023	Payroll Check	DD		Direct Deposit Payable	11.01	106.54
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	110.41
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	114.28
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	118.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	122.02
03/09/2023	Payroll Check	DD		Direct Deposit Payable	11.01	133.03
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.87	136.90
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	140.77
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	144.64
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	148.51
03/23/2023	Payroll Check	DD		Direct Deposit Payable	11.01	159.52
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	163.39
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	167.26
03/23/2023	Payroll Check	DD		Direct Deposit Payable	11.01	178.27
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	182.14
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.73	189.87
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	193.74
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.73	201.47
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	205.34
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	209.21
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	213.08
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.15	220.23
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	224.10
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	227.97
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	231.84
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	235.71
03/23/2023	Payroll Check	DD		Direct Deposit Payable	11.01	246.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	250.59
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	254.46
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	258.33
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	262.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.87	266.07
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.73	273.80
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-273.80	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	3.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	7.74
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	11.61
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.15	18.76
04/06/2023	Payroll Check	DD		Direct Deposit Payable	11.01	29.77
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.73	37.50
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	41.37
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	45.24
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	49.11
04/06/2023	Payroll Check	DD		Direct Deposit Payable	11.01	60.12
04/06/2023	Payroll Check	DD		Direct Deposit Payable	11.01	71.13
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	75.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	78.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.73	86.60
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.15	93.75
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	97.62
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	101.49
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	105.36
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	109.23
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	113.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	116.97
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	120.84
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	124.71
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	128.58
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.73	136.31
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	140.18
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	144.05

04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.87	147.92
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	151.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	155.66
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	159.53
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	163.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	167.27
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	171.14
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.15	178.29
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.73	186.02
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	189.89
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	193.76
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	197.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.73	205.36
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	209.23
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	213.10
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	216.97
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.73	224.70
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	228.57
04/20/2023	Payroll Check	DD		Direct Deposit Payable	11.01	239.58
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.15	246.73
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	250.60
04/20/2023	Payroll Check	DD		Direct Deposit Payable	11.01	261.61
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	265.48
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	269.35
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	273.22
04/20/2023	Payroll Check	DD		Direct Deposit Payable	11.01	284.23
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	288.10
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	291.97
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.87	295.84
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-295.84	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	11.01	11.01
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	14.88
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	18.75
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	22.62
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	26.49
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	30.36
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.15	37.51
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	41.38
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	45.25
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	49.12
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	52.99
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	56.86
05/04/2023	Payroll Check	DD		Direct Deposit Payable	11.01	67.87
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	71.74
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	75.61
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	79.48
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.73	87.21
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	91.08
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	94.95
05/04/2023	Payroll Check	DD		Direct Deposit Payable	11.01	105.96
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.15	113.11
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	116.98
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	120.85
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	124.72
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	128.59
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.87	132.46
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.73	140.19
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.73	147.92
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.73	155.65
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	159.52
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	163.39
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.73	171.12
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	174.99
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	178.86
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	182.73
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	186.60
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	190.47
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	194.34
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	198.21
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.73	205.94
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	209.81
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.15	216.96
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	220.83
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	224.70
05/18/2023	Payroll Check	DD		Direct Deposit Payable	11.01	235.71
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	239.58
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	243.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	247.32
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.15	254.47
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	258.34
05/18/2023	Payroll Check	DD		Direct Deposit Payable	11.01	269.35
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	273.22
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	277.09
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	280.96
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.87	284.83
05/18/2023	Payroll Check	DD		Direct Deposit Payable	11.01	295.84
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-295.84	0.00

02/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,124.40
02/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,137.02
02/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,149.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,162.26
02/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,174.88
02/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	1,197.83
02/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	1,220.78
03/02/2023	Check	46259		100-01 FSB-General Account	-1,220.78	0.00
03/09/2023	Payroll Check	DD	Saline County	Direct Deposit Payable	12.62	12.62
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	25.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	48.19
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	60.81
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	73.43
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	86.05
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	98.67
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	111.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	134.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	146.86
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	159.48
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	182.43
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	195.05
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	207.67
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	220.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	220.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	220.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	243.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	255.86
03/09/2023	Payroll Check	DD		Direct Deposit Payable	0.00	255.86
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	278.81
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	291.43
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	304.05
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	327.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	339.62
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	352.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	364.86
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	377.48
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	390.10
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	402.72
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	415.34
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	427.96
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	440.58
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	453.20
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	465.82
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	488.77
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	501.39
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.95	524.34
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	536.96
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	549.58
03/09/2023	Payroll Check	DD		Direct Deposit Payable	12.62	562.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	574.82
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	587.44
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	610.39
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	623.01
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	635.63
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	648.25
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	660.87
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	673.49
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	686.11
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	698.73
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	711.35
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	734.30
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	746.92
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	759.54
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	772.16
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	795.11
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	807.73
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	830.68
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	843.30
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	855.92
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	878.87
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	891.49
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	904.11
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	916.73
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	929.35
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	941.97
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	954.59
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	977.54
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	990.16
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,002.78
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	1,025.73
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,038.35
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,050.97
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,063.59
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,076.21
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,088.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,101.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.95	1,124.40
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-1,124.40	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	12.62	12.62
04/06/2023	Payroll Check	DD		Direct Deposit Payable	12.62	25.24
04/06/2023	Payroll Check	DD		Direct Deposit Payable	12.62	37.86

05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.95	218.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	230.62
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	243.24
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	255.86
05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.95	278.81
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	291.43
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	304.05
05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.95	327.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	339.62
05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.95	362.57
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	375.19
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	387.81
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	400.43
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	413.05
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	425.67
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	438.29
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	450.91
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	463.53
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	476.15
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	488.77
05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.95	511.72
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	524.34
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	536.96
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	549.58
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	562.20
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	574.82
05/04/2023	Payroll Check	DD		Direct Deposit Payable	12.62	587.44
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	600.06
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	612.68
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	635.63
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	648.25
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	660.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	673.49
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	696.44
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	709.06
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	721.68
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	744.63
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	757.25
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	769.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	782.49
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	795.11
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	807.73
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	820.35
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	843.30
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	855.92
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	868.54
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	881.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	893.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	916.73
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	929.35
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	941.97
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	954.59
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	967.21
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	979.83
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	992.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,005.07
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,017.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	1,040.64
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,053.26
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,065.88
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,078.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,091.12
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	1,114.07
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,126.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,139.31
05/18/2023	Payroll Check	DD		Direct Deposit Payable	12.62	1,151.93
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.95	1,174.88
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-1,174.88	0.00

Total for Delta Dental

\$ 0.00

Federal Taxes (941/944)

Beginning Balance						16,628.47
01/05/2023	Tax Payment		IRS	100-01 FSB-General Account	-16,764.90	-136.43
01/12/2023	Payroll Check	DD		Direct Deposit Payable	311.70	175.27
01/12/2023	Payroll Check	DD		Direct Deposit Payable	611.17	786.44
01/12/2023	Payroll Check	DD		Direct Deposit Payable	374.58	1,161.02
01/12/2023	Payroll Check	DD		Direct Deposit Payable	620.35	1,781.37
01/12/2023	Payroll Check	DD		Direct Deposit Payable	175.92	1,957.29
01/12/2023	Payroll Check	DD		Direct Deposit Payable	194.80	2,152.09
01/12/2023	Payroll Check	DD		Direct Deposit Payable	80.74	2,232.83
01/12/2023	Payroll Check	DD		Direct Deposit Payable	67.79	2,300.62
01/12/2023	Payroll Check	DD		Direct Deposit Payable	326.59	2,627.21
01/12/2023	Payroll Check	DD		Direct Deposit Payable	860.78	3,487.99
01/12/2023	Payroll Check	DD		Direct Deposit Payable	290.13	3,778.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	156.23	3,934.35
01/12/2023	Payroll Check	DD		Direct Deposit Payable	72.19	4,006.54
01/12/2023	Payroll Check	DD		Direct Deposit Payable	789.51	4,796.05
01/12/2023	Payroll Check	DD		Direct Deposit Payable	86.18	4,882.23

01/12/2023	Payroll Check	DD		Direct Deposit Payable	572.01	5,454.24
01/12/2023	Payroll Check	DD		Direct Deposit Payable	367.37	5,821.61
01/12/2023	Payroll Check	DD		Direct Deposit Payable	125.79	5,947.40
01/12/2023	Payroll Check	DD		Direct Deposit Payable	349.47	6,296.87
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.23	6,548.10
01/12/2023	Payroll Check	DD		Direct Deposit Payable	550.43	7,098.53
01/12/2023	Payroll Check	DD		Direct Deposit Payable	227.30	7,325.83
01/12/2023	Payroll Check	DD		Direct Deposit Payable	210.74	7,536.57
01/12/2023	Payroll Check	DD		Direct Deposit Payable	286.34	7,822.91
01/12/2023	Payroll Check	DD		Direct Deposit Payable	236.66	8,059.57
01/12/2023	Payroll Check	DD		Direct Deposit Payable	121.50	8,181.07
01/12/2023	Payroll Check	DD		Direct Deposit Payable	348.38	8,529.45
01/12/2023	Payroll Check	DD		Direct Deposit Payable	356.02	8,885.47
01/12/2023	Payroll Check	DD		Direct Deposit Payable	295.45	9,180.92
01/12/2023	Payroll Check	DD		Direct Deposit Payable	243.62	9,424.54
01/12/2023	Payroll Check	DD		Direct Deposit Payable	229.51	9,654.05
01/12/2023	Payroll Check	DD		Direct Deposit Payable	116.01	9,770.06
01/12/2023	Payroll Check	DD		Direct Deposit Payable	463.44	10,233.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	343.03	10,576.53
01/12/2023	Payroll Check	DD		Direct Deposit Payable	257.26	10,833.79
01/12/2023	Payroll Check	DD		Direct Deposit Payable	367.20	11,200.99
01/12/2023	Payroll Check	DD		Direct Deposit Payable	343.76	11,544.75
01/12/2023	Payroll Check	DD		Direct Deposit Payable	247.40	11,792.15
01/12/2023	Payroll Check	DD		Direct Deposit Payable	129.45	11,921.60
01/12/2023	Payroll Check	DD		Direct Deposit Payable	293.38	12,214.98
01/12/2023	Payroll Check	DD		Direct Deposit Payable	308.67	12,523.65
01/12/2023	Payroll Check	DD		Direct Deposit Payable	64.60	12,588.25
01/12/2023	Payroll Check	DD		Direct Deposit Payable	71.76	12,660.01
01/12/2023	Payroll Check	DD		Direct Deposit Payable	478.43	13,138.44
01/12/2023	Payroll Check	DD		Direct Deposit Payable	184.52	13,322.96
01/12/2023	Payroll Check	DD		Direct Deposit Payable	259.82	13,582.78
01/12/2023	Payroll Check	DD		Direct Deposit Payable	259.91	13,842.69
01/12/2023	Payroll Check	DD		Direct Deposit Payable	50.08	13,892.77
01/19/2023	Tax Payment		IRS	100-01 FSB-General Account	-14,029.20	-136.43
01/26/2023	Payroll Check	DD		Direct Deposit Payable	231.86	95.43
01/26/2023	Payroll Check	DD		Direct Deposit Payable	303.42	398.85
01/26/2023	Payroll Check	DD		Direct Deposit Payable	375.29	774.14
01/26/2023	Payroll Check	DD		Direct Deposit Payable	348.36	1,122.50
01/26/2023	Payroll Check	DD		Direct Deposit Payable	182.79	1,305.29
01/26/2023	Payroll Check	DD		Direct Deposit Payable	572.01	1,877.30
01/26/2023	Payroll Check	DD		Direct Deposit Payable	463.46	2,340.76
01/26/2023	Payroll Check	DD		Direct Deposit Payable	374.56	2,715.32
01/26/2023	Payroll Check	DD		Direct Deposit Payable	367.35	3,082.67
01/26/2023	Payroll Check	DD		Direct Deposit Payable	227.28	3,309.95
01/26/2023	Payroll Check	DD		Direct Deposit Payable	611.17	3,921.12
01/26/2023	Payroll Check	DD		Direct Deposit Payable	243.60	4,164.72
01/26/2023	Payroll Check	DD		Direct Deposit Payable	78.98	4,243.70
01/26/2023	Payroll Check	DD		Direct Deposit Payable	296.36	4,530.06
01/26/2023	Payroll Check	DD		Direct Deposit Payable	251.21	4,781.27
01/26/2023	Payroll Check	DD		Direct Deposit Payable	308.69	5,089.96
01/26/2023	Payroll Check	DD		Direct Deposit Payable	343.07	5,433.03
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,812.90	7,245.93
01/26/2023	Payroll Check	DD		Direct Deposit Payable	290.13	7,536.06
01/26/2023	Payroll Check	DD		Direct Deposit Payable	194.84	7,730.90
01/26/2023	Payroll Check	DD		Direct Deposit Payable	295.45	8,026.35
01/26/2023	Payroll Check	DD		Direct Deposit Payable	137.10	8,163.45
01/26/2023	Payroll Check	DD		Direct Deposit Payable	132.28	8,295.73
01/26/2023	Payroll Check	DD		Direct Deposit Payable	167.06	8,462.79
01/26/2023	Payroll Check	DD		Direct Deposit Payable	184.54	8,647.33
01/26/2023	Payroll Check	DD		Direct Deposit Payable	229.53	8,876.86
01/26/2023	Payroll Check	DD		Direct Deposit Payable	175.92	9,052.78
01/26/2023	Payroll Check	DD		Direct Deposit Payable	71.78	9,124.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	326.59	9,451.15
01/26/2023	Payroll Check	DD		Direct Deposit Payable	343.76	9,794.91
01/26/2023	Payroll Check	DD		Direct Deposit Payable	122.27	9,917.18
01/26/2023	Payroll Check	DD		Direct Deposit Payable	130.10	10,047.28
01/26/2023	Payroll Check	DD		Direct Deposit Payable	134.64	10,181.92
01/26/2023	Payroll Check	DD		Direct Deposit Payable	257.28	10,439.20
01/26/2023	Payroll Check	DD		Direct Deposit Payable	236.66	10,675.86
01/26/2023	Payroll Check	DD		Direct Deposit Payable	60.86	10,736.72
01/26/2023	Payroll Check	DD		Direct Deposit Payable	311.70	11,048.42
01/26/2023	Payroll Check	DD		Direct Deposit Payable	694.53	11,742.95
01/26/2023	Payroll Check	DD		Direct Deposit Payable	620.33	12,363.28
01/26/2023	Payroll Check	DD		Direct Deposit Payable	210.76	12,574.04
01/26/2023	Payroll Check	DD		Direct Deposit Payable	550.43	13,124.47
01/26/2023	Payroll Check	DD		Direct Deposit Payable	161.82	13,286.29
01/26/2023	Payroll Check	DD		Direct Deposit Payable	259.80	13,546.09
01/26/2023	Payroll Check	DD		Direct Deposit Payable	356.04	13,902.13
01/26/2023	Payroll Check	DD		Direct Deposit Payable	121.16	14,023.29
01/26/2023	Payroll Check	DD		Direct Deposit Payable	478.45	14,501.74
01/26/2023	Payroll Check	DD		Direct Deposit Payable	367.20	14,868.94
02/01/2023	Tax Payment		IRS	100-01 FSB-General Account	-15,005.37	-136.43
02/09/2023	Payroll Check	DD		Direct Deposit Payable	134.64	-1.79
02/09/2023	Payroll Check	DD		Direct Deposit Payable	64.94	63.15
02/09/2023	Payroll Check	DD		Direct Deposit Payable	366.18	429.33
02/09/2023	Payroll Check	DD		Direct Deposit Payable	288.72	718.05
02/09/2023	Payroll Check	DD		Direct Deposit Payable	154.74	872.79
02/09/2023	Payroll Check	DD		Direct Deposit Payable	71.76	944.55
02/09/2023	Payroll Check	DD		Direct Deposit Payable	735.18	1,679.73
02/09/2023	Payroll Check	DD		Direct Deposit Payable	135.56	1,815.29
02/09/2023	Payroll Check	DD		Direct Deposit Payable	374.58	2,189.87

02/09/2023	Payroll Check	DD		Direct Deposit Payable	71.78	2,261.65
02/09/2023	Payroll Check	DD		Direct Deposit Payable	356.02	2,617.67
02/09/2023	Payroll Check	DD		Direct Deposit Payable	132.78	2,750.45
02/09/2023	Payroll Check	DD		Direct Deposit Payable	257.26	3,007.71
02/09/2023	Payroll Check	DD		Direct Deposit Payable	242.93	3,250.64
02/09/2023	Payroll Check	DD		Direct Deposit Payable	348.38	3,599.02
02/09/2023	Payroll Check	DD		Direct Deposit Payable	149.53	3,748.55
02/09/2023	Payroll Check	DD		Direct Deposit Payable	210.74	3,959.29
02/09/2023	Payroll Check	DD		Direct Deposit Payable	290.13	4,249.42
02/09/2023	Payroll Check	DD		Direct Deposit Payable	343.03	4,592.45
02/09/2023	Payroll Check	DD		Direct Deposit Payable	194.80	4,787.25
02/09/2023	Payroll Check	DD		Direct Deposit Payable	238.38	5,025.63
02/09/2023	Payroll Check	DD		Direct Deposit Payable	611.17	5,636.80
02/09/2023	Payroll Check	DD		Direct Deposit Payable	135.56	5,772.36
02/09/2023	Payroll Check	DD		Direct Deposit Payable	478.43	6,250.79
02/09/2023	Payroll Check	DD		Direct Deposit Payable	226.72	6,477.51
02/09/2023	Payroll Check	DD		Direct Deposit Payable	309.60	6,787.11
02/09/2023	Payroll Check	DD		Direct Deposit Payable	463.46	7,250.57
02/09/2023	Payroll Check	DD		Direct Deposit Payable	147.78	7,398.35
02/09/2023	Payroll Check	DD		Direct Deposit Payable	343.76	7,742.11
02/09/2023	Payroll Check	DD		Direct Deposit Payable	171.97	7,914.08
02/09/2023	Payroll Check	DD		Direct Deposit Payable	236.66	8,150.74
02/09/2023	Payroll Check	DD		Direct Deposit Payable	243.62	8,394.36
02/09/2023	Payroll Check	DD		Direct Deposit Payable	164.52	8,578.88
02/09/2023	Payroll Check	DD		Direct Deposit Payable	288.18	8,867.06
02/09/2023	Payroll Check	DD		Direct Deposit Payable	181.82	9,048.88
02/09/2023	Payroll Check	DD		Direct Deposit Payable	702.85	9,751.73
02/09/2023	Payroll Check	DD		Direct Deposit Payable	229.51	9,981.24
02/09/2023	Payroll Check	DD		Direct Deposit Payable	311.72	10,292.96
02/09/2023	Payroll Check	DD		Direct Deposit Payable	326.63	10,619.59
02/09/2023	Payroll Check	DD		Direct Deposit Payable	308.67	10,928.26
02/09/2023	Payroll Check	DD		Direct Deposit Payable	251.23	11,179.49
02/09/2023	Payroll Check	DD		Direct Deposit Payable	550.45	11,729.94
02/09/2023	Payroll Check	DD		Direct Deposit Payable	367.37	12,097.31
02/09/2023	Payroll Check	DD		Direct Deposit Payable	117.04	12,214.35
02/09/2023	Payroll Check	DD		Direct Deposit Payable	367.20	12,581.55
02/09/2023	Payroll Check	DD		Direct Deposit Payable	572.01	13,153.56
02/09/2023	Payroll Check	DD		Direct Deposit Payable	87.47	13,241.03
02/15/2023	Tax Payment		IRS	100-01 FSB-General Account	-13,377.46	-136.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	288.74	152.31
02/23/2023	Payroll Check	DD		Direct Deposit Payable	478.43	630.74
02/23/2023	Payroll Check	DD		Direct Deposit Payable	210.74	841.48
02/23/2023	Payroll Check	DD		Direct Deposit Payable	550.43	1,391.91
02/23/2023	Payroll Check	DD		Direct Deposit Payable	229.53	1,621.44
02/23/2023	Payroll Check	DD		Direct Deposit Payable	71.41	1,692.85
02/23/2023	Payroll Check	DD		Direct Deposit Payable	288.18	1,981.03
02/23/2023	Payroll Check	DD		Direct Deposit Payable	175.92	2,156.95
02/23/2023	Payroll Check	DD		Direct Deposit Payable	135.54	2,292.49
02/23/2023	Payroll Check	DD		Direct Deposit Payable	152.97	2,445.46
02/23/2023	Payroll Check	DD		Direct Deposit Payable	135.54	2,581.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	290.11	2,871.11
02/23/2023	Payroll Check	DD		Direct Deposit Payable	694.53	3,565.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	343.76	3,909.40
02/23/2023	Payroll Check	DD		Direct Deposit Payable	356.04	4,265.44
02/23/2023	Payroll Check	DD		Direct Deposit Payable	326.59	4,592.03
02/23/2023	Payroll Check	DD		Direct Deposit Payable	374.58	4,966.61
02/23/2023	Payroll Check	DD		Direct Deposit Payable	123.86	5,090.47
02/23/2023	Payroll Check	DD		Direct Deposit Payable	209.69	5,300.16
02/23/2023	Payroll Check	DD		Direct Deposit Payable	251.21	5,551.37
02/23/2023	Payroll Check	DD		Direct Deposit Payable	231.88	5,783.25
02/23/2023	Payroll Check	DD		Direct Deposit Payable	367.18	6,150.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	380.46	6,530.89
02/23/2023	Payroll Check	DD		Direct Deposit Payable	611.17	7,142.06
02/23/2023	Payroll Check	DD		Direct Deposit Payable	572.04	7,714.10
02/23/2023	Payroll Check	DD		Direct Deposit Payable	343.03	8,057.13
02/23/2023	Payroll Check	DD		Direct Deposit Payable	308.69	8,365.82
02/23/2023	Payroll Check	DD		Direct Deposit Payable	167.06	8,532.88
02/23/2023	Payroll Check	DD		Direct Deposit Payable	181.80	8,714.68
02/23/2023	Payroll Check	DD		Direct Deposit Payable	226.70	8,941.38
02/23/2023	Payroll Check	DD		Direct Deposit Payable	243.60	9,184.98
02/23/2023	Payroll Check	DD		Direct Deposit Payable	147.02	9,332.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	41.50	9,373.50
02/23/2023	Payroll Check	DD		Direct Deposit Payable	367.39	9,740.89
02/23/2023	Payroll Check	DD		Direct Deposit Payable	164.54	9,925.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	194.80	10,120.23
02/23/2023	Payroll Check	DD		Direct Deposit Payable	220.16	10,340.39
02/23/2023	Payroll Check	DD		Direct Deposit Payable	61.30	10,401.69
02/23/2023	Payroll Check	DD		Direct Deposit Payable	311.70	10,713.39
02/23/2023	Payroll Check	DD		Direct Deposit Payable	122.25	10,835.64
02/23/2023	Payroll Check	DD		Direct Deposit Payable	463.46	11,299.10
02/23/2023	Payroll Check	DD		Direct Deposit Payable	348.38	11,647.48
02/23/2023	Payroll Check	DD		Direct Deposit Payable	735.20	12,382.68
02/23/2023	Payroll Check	DD		Direct Deposit Payable	309.58	12,692.26
02/23/2023	Payroll Check	DD		Direct Deposit Payable	257.28	12,949.54
02/23/2023	Payroll Check	DD		Direct Deposit Payable	106.22	13,055.76
02/23/2023	Payroll Check	DD		Direct Deposit Payable	160.05	13,215.81
02/23/2023	Payroll Check	DD		Direct Deposit Payable	86.14	13,301.95
03/01/2023	Tax Payment		IRS	100-01 FSB-General Account	-13,438.38	-136.43
03/09/2023	Payroll Check	DD		Direct Deposit Payable	463.44	327.01
03/09/2023	Payroll Check	DD		Direct Deposit Payable	300.15	627.16
03/09/2023	Payroll Check	DD		Direct Deposit Payable	161.80	808.96

03/09/2023	Payroll Check	DD		Direct Deposit Payable	550.43	1,359.39
03/09/2023	Payroll Check	DD		Direct Deposit Payable	207.96	1,567.35
03/09/2023	Payroll Check	DD		Direct Deposit Payable	153.42	1,720.77
03/09/2023	Payroll Check	DD		Direct Deposit Payable	167.08	1,887.85
03/09/2023	Payroll Check	DD		Direct Deposit Payable	243.62	2,131.47
03/09/2023	Payroll Check	DD		Direct Deposit Payable	111.17	2,242.64
03/09/2023	Payroll Check	DD		Direct Deposit Payable	69.28	2,311.92
03/09/2023	Payroll Check	DD		Direct Deposit Payable	288.22	2,600.14
03/09/2023	Payroll Check	DD		Direct Deposit Payable	242.93	2,843.07
03/09/2023	Payroll Check	DD		Direct Deposit Payable	308.67	3,151.74
03/09/2023	Payroll Check	DD		Direct Deposit Payable	571.99	3,723.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	175.92	3,899.65
03/09/2023	Payroll Check	DD		Direct Deposit Payable	611.17	4,510.82
03/09/2023	Payroll Check	DD		Direct Deposit Payable	257.26	4,768.08
03/09/2023	Payroll Check	DD		Direct Deposit Payable	367.37	5,135.45
03/09/2023	Payroll Check	DD		Direct Deposit Payable	478.43	5,613.88
03/09/2023	Payroll Check	DD		Direct Deposit Payable	86.16	5,700.04
03/09/2023	Payroll Check	DD		Direct Deposit Payable	194.82	5,894.86
03/09/2023	Payroll Check	DD		Direct Deposit Payable	251.23	6,146.09
03/09/2023	Payroll Check	DD		Direct Deposit Payable	134.64	6,280.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	735.18	7,015.91
03/09/2023	Payroll Check	DD		Direct Deposit Payable	311.70	7,327.61
03/09/2023	Payroll Check	DD		Direct Deposit Payable	309.60	7,637.21
03/09/2023	Payroll Check	DD		Direct Deposit Payable	374.56	8,011.77
03/09/2023	Payroll Check	DD		Direct Deposit Payable	348.38	8,360.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	193.35	8,553.50
03/09/2023	Payroll Check	DD		Direct Deposit Payable	146.06	8,699.56
03/09/2023	Payroll Check	DD		Direct Deposit Payable	26.16	8,725.72
03/09/2023	Payroll Check	DD		Direct Deposit Payable	360.20	9,085.92
03/09/2023	Payroll Check	DD		Direct Deposit Payable	431.72	9,517.64
03/09/2023	Payroll Check	DD		Direct Deposit Payable	229.51	9,747.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	298.69	10,045.84
03/09/2023	Payroll Check	DD		Direct Deposit Payable	343.07	10,388.91
03/09/2023	Payroll Check	DD		Direct Deposit Payable	367.20	10,756.11
03/09/2023	Payroll Check	DD		Direct Deposit Payable	694.53	11,450.64
03/09/2023	Payroll Check	DD		Direct Deposit Payable	210.76	11,661.40
03/09/2023	Payroll Check	DD		Direct Deposit Payable	301.88	11,963.28
03/09/2023	Payroll Check	DD		Direct Deposit Payable	234.04	12,197.32
03/09/2023	Payroll Check	DD		Direct Deposit Payable	135.66	12,332.98
03/09/2023	Payroll Check	DD		Direct Deposit Payable	151.21	12,484.19
03/09/2023	Payroll Check	DD		Direct Deposit Payable	135.54	12,619.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	122.81	12,742.54
03/09/2023	Payroll Check	DD		Direct Deposit Payable	343.76	13,086.30
03/09/2023	Payroll Check	DD		Direct Deposit Payable	226.72	13,313.02
03/09/2023	Payroll Check	DD		Direct Deposit Payable	326.59	13,639.61
03/15/2023	Tax Payment			100-01 FSB-General Account	-13,776.04	-136.43
03/23/2023	Payroll Check	DD		Direct Deposit Payable	343.76	207.33
03/23/2023	Payroll Check	DD		Direct Deposit Payable	260.52	467.85
03/23/2023	Payroll Check	DD		Direct Deposit Payable	23.44	491.29
03/23/2023	Payroll Check	DD		Direct Deposit Payable	102.73	594.02
03/23/2023	Payroll Check	DD		Direct Deposit Payable	257.26	851.28
03/23/2023	Payroll Check	DD		Direct Deposit Payable	298.69	1,149.97
03/23/2023	Payroll Check	DD		Direct Deposit Payable	374.58	1,524.55
03/23/2023	Payroll Check	DD		Direct Deposit Payable	179.75	1,704.30
03/23/2023	Payroll Check	DD		Direct Deposit Payable	148.73	1,853.03
03/23/2023	Payroll Check	DD		Direct Deposit Payable	181.80	2,034.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	208.00	2,242.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	175.92	2,418.75
03/23/2023	Payroll Check	DD		Direct Deposit Payable	117.60	2,536.35
03/23/2023	Payroll Check	DD		Direct Deposit Payable	194.82	2,731.17
03/23/2023	Payroll Check	DD		Direct Deposit Payable	19.84	2,751.01
03/23/2023	Payroll Check	DD		Direct Deposit Payable	694.55	3,445.56
03/23/2023	Payroll Check	DD		Direct Deposit Payable	243.60	3,689.16
03/23/2023	Payroll Check	DD		Direct Deposit Payable	308.67	3,997.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	613.56	4,611.39
03/23/2023	Payroll Check	DD		Direct Deposit Payable	387.61	4,999.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	309.60	5,308.60
03/23/2023	Payroll Check	DD		Direct Deposit Payable	572.03	5,880.63
03/23/2023	Payroll Check	DD		Direct Deposit Payable	288.18	6,168.81
03/23/2023	Payroll Check	DD		Direct Deposit Payable	251.23	6,420.04
03/23/2023	Payroll Check	DD		Direct Deposit Payable	348.36	6,768.40
03/23/2023	Payroll Check	DD		Direct Deposit Payable	326.59	7,094.99
03/23/2023	Payroll Check	DD		Direct Deposit Payable	232.58	7,327.57
03/23/2023	Payroll Check	DD		Direct Deposit Payable	463.46	7,791.03
03/23/2023	Payroll Check	DD		Direct Deposit Payable	164.44	7,955.47
03/23/2023	Payroll Check	DD		Direct Deposit Payable	311.72	8,267.19
03/23/2023	Payroll Check	DD		Direct Deposit Payable	229.51	8,496.70
03/23/2023	Payroll Check	DD		Direct Deposit Payable	135.54	8,632.24
03/23/2023	Payroll Check	DD		Direct Deposit Payable	151.21	8,783.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	341.34	9,124.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	735.20	9,859.99
03/23/2023	Payroll Check	DD		Direct Deposit Payable	84.94	9,944.93
03/23/2023	Payroll Check	DD		Direct Deposit Payable	478.45	10,423.38
03/23/2023	Payroll Check	DD		Direct Deposit Payable	210.74	10,634.12
03/23/2023	Payroll Check	DD		Direct Deposit Payable	36.54	10,670.66
03/23/2023	Payroll Check	DD		Direct Deposit Payable	288.72	10,959.38
03/23/2023	Payroll Check	DD		Direct Deposit Payable	160.05	11,119.43
03/23/2023	Payroll Check	DD		Direct Deposit Payable	300.13	11,419.56
03/23/2023	Payroll Check	DD		Direct Deposit Payable	167.06	11,586.62
03/23/2023	Payroll Check	DD		Direct Deposit Payable	242.91	11,829.53
03/23/2023	Payroll Check	DD		Direct Deposit Payable	131.13	11,960.66

03/23/2023	Payroll Check	DD		Direct Deposit Payable	550.41	12,511.07
03/23/2023	Payroll Check	DD		Direct Deposit Payable	367.35	12,878.42
03/23/2023	Payroll Check	DD		Direct Deposit Payable	437.22	13,315.64
03/29/2023	Tax Payment			100-01 FSB-General Account	-13,452.07	-136.43
04/06/2023	Payroll Check	DD		Direct Deposit Payable	145.34	8.91
04/06/2023	Payroll Check	DD		Direct Deposit Payable	209.71	218.62
04/06/2023	Payroll Check	DD		Direct Deposit Payable	210.72	429.34
04/06/2023	Payroll Check	DD		Direct Deposit Payable	151.19	580.53
04/06/2023	Payroll Check	DD		Direct Deposit Payable	265.59	846.12
04/06/2023	Payroll Check	DD		Direct Deposit Payable	151.30	997.42
04/06/2023	Payroll Check	DD		Direct Deposit Payable	289.51	1,286.93
04/06/2023	Payroll Check	DD		Direct Deposit Payable	37.88	1,324.81
04/06/2023	Payroll Check	DD		Direct Deposit Payable	326.59	1,651.40
04/06/2023	Payroll Check	DD		Direct Deposit Payable	243.62	1,895.02
04/06/2023	Payroll Check	DD		Direct Deposit Payable	611.17	2,506.19
04/06/2023	Payroll Check	DD		Direct Deposit Payable	200.99	2,707.18
04/06/2023	Payroll Check	DD		Direct Deposit Payable	175.92	2,883.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	355.45	3,238.55
04/06/2023	Payroll Check	DD		Direct Deposit Payable	463.46	3,702.01
04/06/2023	Payroll Check	DD		Direct Deposit Payable	309.62	4,011.63
04/06/2023	Payroll Check	DD		Direct Deposit Payable	367.37	4,379.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	170.46	4,549.46
04/06/2023	Payroll Check	DD		Direct Deposit Payable	478.43	5,027.89
04/06/2023	Payroll Check	DD		Direct Deposit Payable	300.15	5,328.04
04/06/2023	Payroll Check	DD		Direct Deposit Payable	292.63	5,620.67
04/06/2023	Payroll Check	DD		Direct Deposit Payable	96.23	5,716.90
04/06/2023	Payroll Check	DD		Direct Deposit Payable	113.26	5,830.16
04/06/2023	Payroll Check	DD		Direct Deposit Payable	147.78	5,977.94
04/06/2023	Payroll Check	DD		Direct Deposit Payable	343.05	6,320.99
04/06/2023	Payroll Check	DD		Direct Deposit Payable	135.54	6,456.53
04/06/2023	Payroll Check	DD		Direct Deposit Payable	571.99	7,028.52
04/06/2023	Payroll Check	DD		Direct Deposit Payable	297.71	7,326.23
04/06/2023	Payroll Check	DD		Direct Deposit Payable	194.82	7,521.05
04/06/2023	Payroll Check	DD		Direct Deposit Payable	735.20	8,256.25
04/06/2023	Payroll Check	DD		Direct Deposit Payable	343.76	8,600.01
04/06/2023	Payroll Check	DD		Direct Deposit Payable	550.45	9,150.46
04/06/2023	Payroll Check	DD		Direct Deposit Payable	181.92	9,332.38
04/06/2023	Payroll Check	DD		Direct Deposit Payable	374.60	9,706.98
04/06/2023	Payroll Check	DD		Direct Deposit Payable	94.24	9,801.22
04/06/2023	Payroll Check	DD		Direct Deposit Payable	311.70	10,112.92
04/06/2023	Payroll Check	DD		Direct Deposit Payable	288.18	10,401.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	611.42	11,012.52
04/06/2023	Payroll Check	DD		Direct Deposit Payable	181.80	11,194.32
04/06/2023	Payroll Check	DD		Direct Deposit Payable	251.21	11,445.53
04/06/2023	Payroll Check	DD		Direct Deposit Payable	260.56	11,706.09
04/06/2023	Payroll Check	DD		Direct Deposit Payable	308.67	12,014.76
04/06/2023	Payroll Check	DD		Direct Deposit Payable	348.36	12,363.12
04/06/2023	Payroll Check	DD		Direct Deposit Payable	167.06	12,530.18
04/06/2023	Payroll Check	DD		Direct Deposit Payable	240.18	12,770.36
04/06/2023	Payroll Check	DD		Direct Deposit Payable	437.22	13,207.58
04/06/2023	Payroll Check	DD		Direct Deposit Payable	15.94	13,223.52
04/06/2023	Payroll Check	DD		Direct Deposit Payable	148.04	13,371.56
04/12/2023	Tax Payment		IRS	100-01 FSB-General Account	-13,507.99	-136.43
04/20/2023	Payroll Check	DD		Direct Deposit Payable	806.74	670.31
04/20/2023	Payroll Check	DD		Direct Deposit Payable	372.84	1,043.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	123.07	1,166.22
04/20/2023	Payroll Check	DD		Direct Deposit Payable	288.18	1,454.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	251.23	1,705.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	550.43	2,256.06
04/20/2023	Payroll Check	DD		Direct Deposit Payable	26.90	2,282.96
04/20/2023	Payroll Check	DD		Direct Deposit Payable	135.54	2,418.50
04/20/2023	Payroll Check	DD		Direct Deposit Payable	237.64	2,656.14
04/20/2023	Payroll Check	DD		Direct Deposit Payable	343.05	2,999.19
04/20/2023	Payroll Check	DD		Direct Deposit Payable	221.62	3,220.81
04/20/2023	Payroll Check	DD		Direct Deposit Payable	348.38	3,569.19
04/20/2023	Payroll Check	DD		Direct Deposit Payable	478.43	4,047.62
04/20/2023	Payroll Check	DD		Direct Deposit Payable	735.18	4,782.80
04/20/2023	Payroll Check	DD		Direct Deposit Payable	374.56	5,157.36
04/20/2023	Payroll Check	DD		Direct Deposit Payable	135.06	5,292.42
04/20/2023	Payroll Check	DD		Direct Deposit Payable	297.73	5,590.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	367.37	5,957.52
04/20/2023	Payroll Check	DD		Direct Deposit Payable	210.76	6,168.28
04/20/2023	Payroll Check	DD		Direct Deposit Payable	265.61	6,433.89
04/20/2023	Payroll Check	DD		Direct Deposit Payable	117.98	6,551.87
04/20/2023	Payroll Check	DD		Direct Deposit Payable	437.22	6,989.09
04/20/2023	Payroll Check	DD		Direct Deposit Payable	300.13	7,289.22
04/20/2023	Payroll Check	DD		Direct Deposit Payable	311.70	7,600.92
04/20/2023	Payroll Check	DD		Direct Deposit Payable	151.21	7,752.13
04/20/2023	Payroll Check	DD		Direct Deposit Payable	611.17	8,363.30
04/20/2023	Payroll Check	DD		Direct Deposit Payable	147.78	8,511.08
04/20/2023	Payroll Check	DD		Direct Deposit Payable	201.54	8,712.62
04/20/2023	Payroll Check	DD		Direct Deposit Payable	289.53	9,002.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	349.05	9,351.20
04/20/2023	Payroll Check	DD		Direct Deposit Payable	242.91	9,594.11
04/20/2023	Payroll Check	DD		Direct Deposit Payable	308.69	9,902.80
04/20/2023	Payroll Check	DD		Direct Deposit Payable	113.62	10,016.42
04/20/2023	Payroll Check	DD		Direct Deposit Payable	572.03	10,588.45
04/20/2023	Payroll Check	DD		Direct Deposit Payable	181.80	10,770.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	89.59	10,859.84
04/20/2023	Payroll Check	DD		Direct Deposit Payable	260.54	11,120.38
04/20/2023	Payroll Check	DD		Direct Deposit Payable	353.78	11,474.16

04/20/2023	Payroll Check	DD		Direct Deposit Payable	157.72	11,631.88
04/20/2023	Payroll Check	DD		Direct Deposit Payable	200.99	11,832.87
04/20/2023	Payroll Check	DD		Direct Deposit Payable	463.46	12,296.33
04/20/2023	Payroll Check	DD		Direct Deposit Payable	117.51	12,413.84
04/20/2023	Payroll Check	DD		Direct Deposit Payable	175.92	12,589.76
04/20/2023	Payroll Check	DD		Direct Deposit Payable	326.63	12,916.39
04/20/2023	Payroll Check	DD		Direct Deposit Payable	94.24	13,010.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	243.60	13,254.23
04/20/2023	Payroll Check	DD		Direct Deposit Payable	43.28	13,297.51
04/20/2023	Payroll Check	DD		Direct Deposit Payable	309.60	13,607.11
04/26/2023	Tax Payment		IRS	100-01 FSB-General Account	-13,743.54	-136.43
04/27/2023	Check			100-01 FSB-General Account	-22.99	-159.42
05/04/2023	Payroll Check	DD		Direct Deposit Payable	197.24	37.82
05/04/2023	Payroll Check	DD		Direct Deposit Payable	135.56	173.38
05/04/2023	Payroll Check	DD		Direct Deposit Payable	129.47	302.85
05/04/2023	Payroll Check	DD		Direct Deposit Payable	186.80	489.65
05/04/2023	Payroll Check	DD		Direct Deposit Payable	437.22	926.87
05/04/2023	Payroll Check	DD		Direct Deposit Payable	264.13	1,191.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	326.59	1,517.59
05/04/2023	Payroll Check	DD		Direct Deposit Payable	251.21	1,768.80
05/04/2023	Payroll Check	DD		Direct Deposit Payable	311.70	2,080.50
05/04/2023	Payroll Check	DD		Direct Deposit Payable	374.58	2,455.08
05/04/2023	Payroll Check	DD		Direct Deposit Payable	735.18	3,190.26
05/04/2023	Payroll Check	DD		Direct Deposit Payable	478.45	3,668.71
05/04/2023	Payroll Check	DD		Direct Deposit Payable	343.03	4,011.74
05/04/2023	Payroll Check	DD		Direct Deposit Payable	297.69	4,309.43
05/04/2023	Payroll Check	DD		Direct Deposit Payable	175.22	4,484.65
05/04/2023	Payroll Check	DD		Direct Deposit Payable	145.30	4,629.95
05/04/2023	Payroll Check	DD		Direct Deposit Payable	210.74	4,840.69
05/04/2023	Payroll Check	DD		Direct Deposit Payable	160.07	5,000.76
05/04/2023	Payroll Check	DD		Direct Deposit Payable	94.22	5,094.98
05/04/2023	Payroll Check	DD		Direct Deposit Payable	769.35	5,864.33
05/04/2023	Payroll Check	DD		Direct Deposit Payable	151.23	6,015.56
05/04/2023	Payroll Check	DD		Direct Deposit Payable	200.99	6,216.55
05/04/2023	Payroll Check	DD		Direct Deposit Payable	201.54	6,418.09
05/04/2023	Payroll Check	DD		Direct Deposit Payable	572.01	6,990.10
05/04/2023	Payroll Check	DD		Direct Deposit Payable	367.37	7,357.47
05/04/2023	Payroll Check	DD		Direct Deposit Payable	43.30	7,400.77
05/04/2023	Payroll Check	DD		Direct Deposit Payable	367.37	7,768.14
05/04/2023	Payroll Check	DD		Direct Deposit Payable	235.56	8,003.70
05/04/2023	Payroll Check	DD		Direct Deposit Payable	167.06	8,170.76
05/04/2023	Payroll Check	DD		Direct Deposit Payable	288.20	8,458.96
05/04/2023	Payroll Check	DD		Direct Deposit Payable	308.67	8,767.63
05/04/2023	Payroll Check	DD		Direct Deposit Payable	309.60	9,077.23
05/04/2023	Payroll Check	DD		Direct Deposit Payable	117.51	9,194.74
05/04/2023	Payroll Check	DD		Direct Deposit Payable	260.56	9,455.30
05/04/2023	Payroll Check	DD		Direct Deposit Payable	289.51	9,744.81
05/04/2023	Payroll Check	DD		Direct Deposit Payable	165.60	9,910.41
05/04/2023	Payroll Check	DD		Direct Deposit Payable	300.13	10,210.54
05/04/2023	Payroll Check	DD		Direct Deposit Payable	508.28	10,718.82
05/04/2023	Payroll Check	DD		Direct Deposit Payable	27.92	10,746.74
05/04/2023	Payroll Check	DD		Direct Deposit Payable	243.62	10,990.36
05/04/2023	Payroll Check	DD		Direct Deposit Payable	333.99	11,324.35
05/04/2023	Payroll Check	DD		Direct Deposit Payable	181.13	11,505.48
05/04/2023	Payroll Check	DD		Direct Deposit Payable	463.44	11,968.92
05/04/2023	Payroll Check	DD		Direct Deposit Payable	611.17	12,580.09
05/04/2023	Payroll Check	DD		Direct Deposit Payable	142.89	12,722.98
05/04/2023	Payroll Check	DD		Direct Deposit Payable	179.75	12,902.73
05/04/2023	Payroll Check	DD		Direct Deposit Payable	348.36	13,251.09
05/04/2023	Payroll Check	DD		Direct Deposit Payable	353.80	13,604.89
05/10/2023	Tax Payment		IRS	100-01 FSB-General Account	-13,764.31	-159.42
05/18/2023	Payroll Check	DD		Direct Deposit Payable	297.71	138.29
05/18/2023	Payroll Check	DD		Direct Deposit Payable	32.46	170.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	348.38	519.13
05/18/2023	Payroll Check	DD		Direct Deposit Payable	201.54	720.67
05/18/2023	Payroll Check	DD		Direct Deposit Payable	735.20	1,455.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	204.45	1,660.32
05/18/2023	Payroll Check	DD		Direct Deposit Payable	172.05	1,832.37
05/18/2023	Payroll Check	DD		Direct Deposit Payable	478.43	2,310.80
05/18/2023	Payroll Check	DD		Direct Deposit Payable	508.28	2,819.08
05/18/2023	Payroll Check	DD		Direct Deposit Payable	135.56	2,954.64
05/18/2023	Payroll Check	DD		Direct Deposit Payable	210.74	3,165.38
05/18/2023	Payroll Check	DD		Direct Deposit Payable	572.01	3,737.39
05/18/2023	Payroll Check	DD		Direct Deposit Payable	237.26	3,974.65
05/18/2023	Payroll Check	DD		Direct Deposit Payable	308.69	4,283.34
05/18/2023	Payroll Check	DD		Direct Deposit Payable	175.44	4,458.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	132.02	4,590.80
05/18/2023	Payroll Check	DD		Direct Deposit Payable	134.14	4,724.94
05/18/2023	Payroll Check	DD		Direct Deposit Payable	160.07	4,885.01
05/18/2023	Payroll Check	DD		Direct Deposit Payable	260.52	5,145.53
05/18/2023	Payroll Check	DD		Direct Deposit Payable	330.91	5,476.44
05/18/2023	Payroll Check	DD		Direct Deposit Payable	711.16	6,187.60
05/18/2023	Payroll Check	DD		Direct Deposit Payable	36.54	6,224.14
05/18/2023	Payroll Check	DD		Direct Deposit Payable	149.97	6,374.11
05/18/2023	Payroll Check	DD		Direct Deposit Payable	611.19	6,985.30
05/18/2023	Payroll Check	DD		Direct Deposit Payable	288.20	7,273.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	115.39	7,388.89
05/18/2023	Payroll Check	DD		Direct Deposit Payable	351.86	7,740.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	353.80	8,094.55
05/18/2023	Payroll Check	DD		Direct Deposit Payable	265.59	8,360.14
05/18/2023	Payroll Check	DD		Direct Deposit Payable	48.86	8,409.00

05/18/2023	Payroll Check	DD		Direct Deposit Payable	437.20	8,846.20
05/18/2023	Payroll Check	DD		Direct Deposit Payable	151.21	8,997.41
05/18/2023	Payroll Check	DD		Direct Deposit Payable	243.60	9,241.01
05/18/2023	Payroll Check	DD		Direct Deposit Payable	463.44	9,704.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	107.85	9,812.30
05/18/2023	Payroll Check	DD		Direct Deposit Payable	343.03	10,155.33
05/18/2023	Payroll Check	DD		Direct Deposit Payable	374.58	10,529.91
05/18/2023	Payroll Check	DD		Direct Deposit Payable	311.72	10,841.63
05/18/2023	Payroll Check	DD		Direct Deposit Payable	367.37	11,209.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	242.93	11,451.93
05/18/2023	Payroll Check	DD		Direct Deposit Payable	57.46	11,509.39
05/18/2023	Payroll Check	DD		Direct Deposit Payable	289.53	11,798.92
05/18/2023	Payroll Check	DD		Direct Deposit Payable	201.01	11,999.93
05/18/2023	Payroll Check	DD		Direct Deposit Payable	309.60	12,309.53
05/18/2023	Payroll Check	DD		Direct Deposit Payable	144.61	12,454.14
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.23	12,705.37
05/18/2023	Payroll Check	DD		Direct Deposit Payable	145.32	12,850.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	181.80	13,032.49
05/18/2023	Payroll Check	DD		Direct Deposit Payable	326.59	13,359.08
05/24/2023	Tax Payment		IRS	100-01 FSB-General Account	-13,518.50	-159.42

Total for Federal Taxes (941/944) FSA

\$ 16,787.89

01/10/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-894.14	-894.14
01/12/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-873.31
01/12/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-831.65
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-821.65
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-816.65
01/12/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-689.57
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-679.57
01/12/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-558.74
01/12/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-431.66
01/12/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-391.66
01/12/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-308.33
01/24/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-894.14	-1,202.47
01/26/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-1,119.14
01/26/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-1,077.48
01/26/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-950.40
01/26/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-829.57
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-819.57
01/26/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-798.74
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-788.74
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-783.74
01/26/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-743.74
01/26/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-616.66
02/07/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-921.40	-1,538.06
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,528.06
02/09/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-1,488.06
02/09/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-1,483.06
02/09/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-1,399.73
02/09/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-1,377.01
02/09/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-1,372.47
02/09/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-1,251.64
02/09/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,124.56
02/09/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-997.48
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-987.48
02/09/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-966.65
02/09/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-924.99
02/23/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-921.40	-1,846.39
02/23/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-1,804.73
02/23/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,677.65
02/23/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-1,654.93
02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,644.93
02/23/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,517.85
02/23/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-1,512.85
02/23/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-1,429.52
02/23/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-1,308.69
02/23/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-1,287.86
02/23/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-1,283.32
02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,273.32
02/23/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-1,233.32
03/07/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-921.40	-2,154.72
03/09/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-2,114.72
03/09/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-2,109.72
03/09/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,982.64
03/09/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-1,978.10
03/09/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-1,857.27
03/09/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-1,834.55
03/09/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-1,792.89
03/09/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-1,772.06
03/09/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-1,688.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,678.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,551.65
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,541.65
03/21/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-921.40	-2,463.05
03/23/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-2,458.05
03/23/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-2,453.51
03/23/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-2,432.68
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-2,422.68

03/23/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-2,399.96
03/23/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-2,359.96
03/23/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-2,239.13
03/23/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-2,197.47
03/23/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-2,070.39
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-2,060.39
03/23/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,933.31
03/23/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-1,849.98
04/04/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-921.40	-2,771.38
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-2,766.38
04/06/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-2,645.55
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-2,635.55
04/06/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-2,612.83
04/06/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-2,592.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-2,464.92
04/06/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-2,424.92
04/06/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-2,297.84
04/06/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-2,214.51
04/06/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-2,172.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-2,162.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-2,158.31
04/18/2023	Expenditure		Consolidated Admin Services	100-01 FSB-General Account	-921.40	-3,079.71
04/20/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-2,952.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-2,942.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-2,937.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-2,816.80
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-2,806.80
04/20/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-2,785.97
04/20/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-2,763.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-2,721.59
04/20/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-2,638.26
04/20/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-2,598.26
04/20/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-2,593.72
04/20/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-2,466.64
05/04/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-2,339.56
05/04/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-2,256.23
05/04/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-2,214.57
05/04/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-2,193.74
05/04/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-2,189.20
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-2,179.20
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-2,174.20
05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-2,151.48
05/04/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-2,030.65
05/04/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-1,990.65
05/04/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,863.57
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,853.57
05/18/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,726.49
05/18/2023	Payroll Check	DD		Direct Deposit Payable	83.33	-1,643.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	41.66	-1,601.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	22.72	-1,578.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.00	-1,573.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	40.00	-1,533.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	20.83	-1,512.95
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,502.95
05/18/2023	Payroll Check	DD		Direct Deposit Payable	127.08	-1,375.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	4.54	-1,371.33
05/18/2023	Payroll Check	DD		Direct Deposit Payable	120.83	-1,250.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.00	-1,240.50
Total for FSA					\$	1,240.50

Garnishment						
01/10/2023	Check	46091		100-01 FSB-General Account	-133.85	-133.85
01/12/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
01/24/2023	Check	46127		100-01 FSB-General Account	-133.85	-133.85
01/26/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
02/06/2023	Check	46163		100-01 FSB-General Account	-133.85	-133.85
02/09/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
02/21/2023	Check	46211		100-01 FSB-General Account	-133.85	-133.85
02/23/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
03/07/2023	Check	46277		100-01 FSB-General Account	-133.85	-133.85
03/09/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
03/21/2023	Check	46337		100-01 FSB-General Account	-133.85	-133.85
03/23/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
04/04/2023	Check	46382		100-01 FSB-General Account	-133.85	-133.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
04/18/2023	Check	46417		100-01 FSB-General Account	-133.85	-133.85
04/20/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
05/02/2023	Check	46467		100-01 FSB-General Account	-133.85	-133.85
05/04/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
05/16/2023	Check	46534		100-01 FSB-General Account	-133.85	-133.85
05/18/2023	Payroll Check	DD		Direct Deposit Payable	133.85	0.00
05/30/2023	Check	46577		100-01 FSB-General Account	-133.85	-133.85
Total for Garnishment					\$	133.85

Garnishment Fee						
01/10/2023	Check	46092	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00

01/24/2023	Check	46128	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
02/06/2023	Check	46164	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
02/21/2023	Check	46212	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
03/07/2023	Check	46278	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
03/21/2023	Check	46338	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
04/04/2023	Check	46383	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
04/18/2023	Check	46418	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
05/02/2023	Check	46468	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
05/16/2023	Check	46535	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2.00	0.00
05/30/2023	Check	46578	Nevada State Treasurer	100-01 FSB-General Account	-2.00	-2.00

**Total for
Garnishment Fee**

\$ 2.00

ID Shield

02/09/2023	Payroll Check	DD		Direct Deposit Payable	17.45	17.45
02/23/2023	Payroll Check	DD		Direct Deposit Payable	17.45	34.90
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-34.90	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	17.45	17.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	17.45	34.90
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-34.90	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	17.45	17.45
04/20/2023	Payroll Check	DD		Direct Deposit Payable	17.45	34.90
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-34.90	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	17.45	17.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	17.45	34.90
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-34.90	0.00

Total for ID Shield

\$ 0.00

Imagination Library

01/10/2023	Check	46094	Imagination Library of Saline County	100-01 FSB-General Account	-48.97	-48.97
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-47.92
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-46.87
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-41.66
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-40.61
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-39.56
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-34.35
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-33.30
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-28.09
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-26.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-24.95
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-23.90
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-22.85
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-17.64
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-16.59
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-14.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-13.45
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.00	-10.45
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-9.40
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-7.31
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-2.10
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-1.05
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1.05	0.00
01/24/2023	Check	46125	Imagination Library of Saline County	100-01 FSB-General Account	-50.02	-50.02
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-44.81
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-43.76
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-41.67
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-40.62
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-39.57
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-38.52
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-33.31
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-32.26
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-31.21
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-30.16
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-29.11
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-28.06
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-22.85
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-21.80
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-20.75
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-19.70
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-18.65
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-16.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.00	-13.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-8.35
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-6.26
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-1.05
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1.05	0.00
02/06/2023	Check	46160	Imagination Library of Saline County	100-01 FSB-General Account	-51.07	-51.07
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-50.02
02/09/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-44.81

03/23/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-14.64
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-13.59
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-12.54
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-10.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-5.24
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-4.19
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-3.14
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-2.09
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2.09	0.00
04/04/2023	Check	46380	Imagination Library of Saline County	100-01 FSB-General Account	-56.28	-56.28
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-51.07
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-48.98
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-47.93
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-45.84
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-44.79
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-43.74
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-42.69
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-37.48
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-36.43
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-35.38
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-30.17
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-29.12
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-28.07
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-22.86
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-20.77
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-15.56
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-14.51
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-13.46
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-12.41
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-7.20
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.00	-4.20
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-3.15
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-2.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-1.05
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1.05	0.00
04/18/2023	Check	46415	Imagination Library of Saline County	100-01 FSB-General Account	-56.28	-56.28
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-51.07
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-45.86
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-44.81
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-43.76
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-41.67
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-40.62
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-39.57
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-34.36
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-29.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-23.94
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-22.89
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-21.84
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-20.79
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-19.74
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-18.69
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-17.64
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-12.43
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-11.38
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-9.29
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-8.24
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-7.19
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-5.10
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-4.05
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.00	-1.05
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1.05	0.00
05/02/2023	Check	46465	Imagination Library of Saline County	100-01 FSB-General Account	-56.28	-56.28
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-51.07
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-45.86
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-44.81
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.00	-41.81
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-36.60
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-31.39
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-30.34
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-29.29
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-27.20
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-26.15
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-24.06
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-23.01
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-21.96
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-20.91
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-19.86
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-14.65
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-13.60
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-11.51
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-6.30
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-5.25
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-4.20
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-3.15
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-2.10
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-1.05
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1.05	0.00
05/16/2023	Check	46532	Imagination Library of Saline County	100-01 FSB-General Account	-56.28	-56.28
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-55.23
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-50.02
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-48.97

05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-47.92
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-46.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-45.82
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-44.77
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.00	-41.77
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-40.72
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-35.51
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-34.46
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-32.37
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-31.32
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-26.11
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-20.90
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-19.85
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-17.76
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-16.71
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-11.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2.09	-9.41
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.21	-4.20
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-3.15
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-2.10
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	-1.05
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1.05	0.00
05/30/2023	Check	46575	Imagination Library of Saline County	100-01 FSB-General Account	-55.23	-55.23

Total for Imagination Library MASA

\$ 55.23

01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.00	7.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.00	14.00
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.00	21.00
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.00	28.00
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-28.00	0.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.00	7.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.00	14.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.00	21.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.00	28.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.00	35.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.00	42.00
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-42.00	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.00	7.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.00	14.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.00	21.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.00	28.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.00	35.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.00	42.00
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-42.00	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.00	7.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.00	14.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.00	21.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.00	28.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.00	35.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.00	42.00
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-42.00	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.00	7.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.00	14.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.00	21.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.00	28.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.00	35.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.00	42.00
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-42.00	0.00

Total for MASA

\$ 0.00

Office of Child Support Enforcement

01/10/2023	Check	46090		100-01 FSB-General Account	-573.78	-573.78
01/12/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
01/24/2023	Check	46126		100-01 FSB-General Account	-573.78	-573.78
01/26/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
02/06/2023	Check	46162		100-01 FSB-General Account	-573.78	-573.78
02/09/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
02/21/2023	Check	46210		100-01 FSB-General Account	-573.78	-573.78
02/23/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
03/07/2023	Check	46276		100-01 FSB-General Account	-573.78	-573.78
03/09/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
03/21/2023	Check	46336		100-01 FSB-General Account	-573.78	-573.78
03/23/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
04/04/2023	Check	46381		100-01 FSB-General Account	-573.78	-573.78
04/06/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
04/18/2023	Check	46416		100-01 FSB-General Account	-573.78	-573.78
04/20/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
05/02/2023	Check	46466		100-01 FSB-General Account	-573.78	-573.78
05/04/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
05/16/2023	Check	46533		100-01 FSB-General Account	-573.78	-573.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	573.78	0.00
05/30/2023	Check	46576		100-01 FSB-General Account	-573.78	-573.78

Total for Office of
Child Support
Enforcement

\$ 573.78

OneAmerica
STD/LTD

01/12/2023	Payroll Check	DD		Direct Deposit Payable	19.44	19.44
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.89	30.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.89	41.22
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.89	52.11
01/12/2023	Payroll Check	DD		Direct Deposit Payable	13.59	65.70
01/12/2023	Payroll Check	DD		Direct Deposit Payable	14.79	80.49
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.89	91.38
01/26/2023	Payroll Check	DD		Direct Deposit Payable	13.59	104.97
01/26/2023	Payroll Check	DD		Direct Deposit Payable	14.79	119.76
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.89	130.65
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.89	141.54
01/26/2023	Payroll Check	DD		Direct Deposit Payable	19.44	160.98
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-160.98	0.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	10.89
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	21.78
02/09/2023	Payroll Check	DD		Direct Deposit Payable	13.59	35.37
02/09/2023	Payroll Check	DD		Direct Deposit Payable	14.79	50.16
02/09/2023	Payroll Check	DD		Direct Deposit Payable	13.59	63.75
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	74.64
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	85.53
02/09/2023	Payroll Check	DD		Direct Deposit Payable	19.44	104.97
02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	115.86
02/23/2023	Payroll Check	DD		Direct Deposit Payable	14.79	130.65
02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	141.54
02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	152.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	13.59	166.02
02/23/2023	Payroll Check	DD		Direct Deposit Payable	19.44	185.46
02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	196.35
02/23/2023	Payroll Check	DD		Direct Deposit Payable	13.59	209.94
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-209.94	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	19.44	19.44
03/09/2023	Payroll Check	DD		Direct Deposit Payable	13.59	33.03
03/09/2023	Payroll Check	DD		Direct Deposit Payable	13.59	46.62
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	57.51
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	68.40
03/09/2023	Payroll Check	DD		Direct Deposit Payable	14.79	83.19
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	94.08
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.89	104.97
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	115.86
03/23/2023	Payroll Check	DD		Direct Deposit Payable	13.59	129.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	14.79	144.24
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	155.13
03/23/2023	Payroll Check	DD		Direct Deposit Payable	13.59	168.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	19.44	188.16
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	199.05
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.89	209.94
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-209.94	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.89	10.89
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.89	21.78
04/06/2023	Payroll Check	DD		Direct Deposit Payable	13.59	35.37
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.89	46.26
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.89	57.15
04/06/2023	Payroll Check	DD		Direct Deposit Payable	14.79	71.94
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.89	82.83
04/06/2023	Payroll Check	DD		Direct Deposit Payable	19.44	102.27
04/06/2023	Payroll Check	DD		Direct Deposit Payable	13.59	115.86
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.89	126.75
04/20/2023	Payroll Check	DD		Direct Deposit Payable	13.59	140.34
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.89	151.23
04/20/2023	Payroll Check	DD		Direct Deposit Payable	19.44	170.67
04/20/2023	Payroll Check	DD		Direct Deposit Payable	14.79	185.46
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.89	196.35
04/20/2023	Payroll Check	DD		Direct Deposit Payable	13.59	209.94
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.89	220.83
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.89	231.72
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-231.72	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	14.79	14.79
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.89	25.68
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.89	36.57
05/04/2023	Payroll Check	DD		Direct Deposit Payable	13.59	50.16
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.89	61.05
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.89	71.94
05/04/2023	Payroll Check	DD		Direct Deposit Payable	19.44	91.38
05/04/2023	Payroll Check	DD		Direct Deposit Payable	13.59	104.97
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.89	115.86
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.89	126.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	13.59	140.34
05/18/2023	Payroll Check	DD		Direct Deposit Payable	19.44	159.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.89	170.67
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.89	181.56
05/18/2023	Payroll Check	DD		Direct Deposit Payable	14.79	196.35
05/18/2023	Payroll Check	DD		Direct Deposit Payable	13.59	209.94

05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.89	220.83
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.89	231.72
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-231.72	0.00

**Total for
OneAmerica
STD/LTD**

\$ 0.00

Security Benefit

01/10/2023	Check	46093		100-01 FSB-General Account	-35.00	-35.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	25.00	-10.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.00	0.00
01/24/2023	Check	46124		100-01 FSB-General Account	-35.00	-35.00
01/26/2023	Payroll Check	DD		Direct Deposit Payable	25.00	-10.00
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.00	0.00
02/06/2023	Check	46161		100-01 FSB-General Account	-10.00	-10.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.00	0.00
02/21/2023	Check	46208		100-01 FSB-General Account	-10.00	-10.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.00	0.00
03/07/2023	Check	46274		100-01 FSB-General Account	-10.00	-10.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.00	0.00
03/21/2023	Check	46334		100-01 FSB-General Account	-10.00	-10.00
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.00	0.00
04/04/2023	Check	46379		100-01 FSB-General Account	-10.00	-10.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.00	0.00
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.00	10.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.00	20.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.00	30.00
05/30/2023	Check	46574		100-01 FSB-General Account	-10.00	20.00

**Total for Security
Benefit**

\$ 20.00

**Security Benefit
Group**

04/18/2023	Check	46414	Security Benefit Group	100-01 FSB-General Account	-10.00	-10.00
05/02/2023	Check	46464	Security Benefit Group	100-01 FSB-General Account	-10.00	-20.00
05/16/2023	Check	46531	Security Benefit Group	100-01 FSB-General Account	-10.00	-30.00

**Total for Security
Benefit Group**

\$ 30.00

**Transamerica
Whole Life**

01/12/2023	Payroll Check	DD		Direct Deposit Payable	38.20	38.20
01/12/2023	Payroll Check	DD		Direct Deposit Payable	20.98	59.18
01/26/2023	Payroll Check	DD		Direct Deposit Payable	38.20	97.38
01/26/2023	Payroll Check	DD		Direct Deposit Payable	20.98	118.36
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-118.36	0.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	20.98	20.98
02/09/2023	Payroll Check	DD		Direct Deposit Payable	38.20	59.18
02/09/2023	Payroll Check	DD		Direct Deposit Payable	13.73	72.91
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-145.82	-72.91
03/08/2023	Journal Entry	Whole Fix 030823		-Split-	72.91	0.00
04/04/2023	Journal Entry	Ben Fix 04042023		-Split-	121.10	121.10
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-121.10	0.00

**Total for
Transamerica
Whole Life**

\$ 0.00

**Transamerica
Cancer**

02/09/2023	Payroll Check	DD		Direct Deposit Payable	17.66	17.66
02/23/2023	Payroll Check	DD		Direct Deposit Payable	17.66	35.32
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-35.32	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	17.66	17.66
03/23/2023	Payroll Check	DD		Direct Deposit Payable	17.66	35.32
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-35.32	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	17.66	17.66
04/20/2023	Payroll Check	DD		Direct Deposit Payable	17.66	35.32
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-35.32	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	17.66	17.66
05/18/2023	Payroll Check	DD		Direct Deposit Payable	17.66	35.32
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-35.32	0.00

**Total for
Transamerica
Cancer**

\$ 0.00

**TransamericaTransEl
ite Insurance**

02/23/2023	Payroll Check	DD		Direct Deposit Payable	13.73	13.73
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02/23/2023	Payroll Check	DD		Direct Deposit Payable	20.98	34.71
02/23/2023	Payroll Check	DD		Direct Deposit Payable	38.20	72.91
03/08/2023	Journal Entry	Whole Fix 030823		-Split-	-72.91	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	13.73	13.73
03/09/2023	Payroll Check	DD		Direct Deposit Payable	20.98	34.71
03/09/2023	Payroll Check	DD		Direct Deposit Payable	25.84	60.55
03/23/2023	Payroll Check	DD		Direct Deposit Payable	20.98	81.53
03/23/2023	Payroll Check	DD		Direct Deposit Payable	25.84	107.37
03/23/2023	Payroll Check	DD		Direct Deposit Payable	13.73	121.10
04/04/2023	Journal Entry	Ben Fix 04042023		-Split-	-121.10	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	25.84	25.84
04/06/2023	Payroll Check	DD		Direct Deposit Payable	13.73	39.57
04/06/2023	Payroll Check	DD		Direct Deposit Payable	20.98	60.55
04/20/2023	Payroll Check	DD		Direct Deposit Payable	20.98	81.53
04/20/2023	Payroll Check	DD		Direct Deposit Payable	25.84	107.37
04/20/2023	Payroll Check	DD		Direct Deposit Payable	13.73	121.10
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-121.10	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	25.84	25.84
05/04/2023	Payroll Check	DD		Direct Deposit Payable	20.98	46.82
05/04/2023	Payroll Check	DD		Direct Deposit Payable	13.73	60.55
05/18/2023	Payroll Check	DD		Direct Deposit Payable	20.98	81.53
05/18/2023	Payroll Check	DD		Direct Deposit Payable	13.73	95.26
05/18/2023	Payroll Check	DD		Direct Deposit Payable	25.84	121.10
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-121.10	0.00

Total for TransamericaTransEite Insurance

\$ 0.00

USAbLe

02/23/2023	Payroll Check	DD		Direct Deposit Payable	10.33	10.33
02/23/2023	Payroll Check	DD		Direct Deposit Payable	6.30	16.63
02/23/2023	Payroll Check	DD		Direct Deposit Payable	5.58	22.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	8.63	30.84
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2.30	33.14
02/23/2023	Payroll Check	DD		Direct Deposit Payable	6.90	40.04
02/23/2023	Payroll Check	DD		Direct Deposit Payable	7.98	47.62
02/23/2023	Payroll Check	DD		Direct Deposit Payable	3.45	51.07
02/23/2023	Payroll Check	DD		Direct Deposit Payable	6.70	57.77
03/08/2023	Journal Entry	Lifelns Fix 030823		-Split-	-57.77	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	5.58	5.58
03/09/2023	Payroll Check	DD		Direct Deposit Payable	3.45	9.03
03/09/2023	Payroll Check	DD		Direct Deposit Payable	8.63	17.66
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2.30	19.96
03/09/2023	Payroll Check	DD		Direct Deposit Payable	6.90	26.86
03/09/2023	Payroll Check	DD		Direct Deposit Payable	6.30	33.16
03/09/2023	Payroll Check	DD		Direct Deposit Payable	10.33	43.49
03/09/2023	Payroll Check	DD		Direct Deposit Payable	6.70	50.19
03/09/2023	Payroll Check	DD		Direct Deposit Payable	7.58	57.77
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2.30	60.07
03/23/2023	Payroll Check	DD		Direct Deposit Payable	6.70	66.77
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.33	77.10
03/23/2023	Payroll Check	DD		Direct Deposit Payable	5.58	82.68
03/23/2023	Payroll Check	DD		Direct Deposit Payable	8.63	91.31
03/23/2023	Payroll Check	DD		Direct Deposit Payable	7.58	98.89
03/23/2023	Payroll Check	DD		Direct Deposit Payable	6.90	105.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	3.45	109.24
03/23/2023	Payroll Check	DD		Direct Deposit Payable	6.30	115.54
04/04/2023	Journal Entry	Ben Fix 04042023		-Split-	-115.54	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	6.30	6.30
04/06/2023	Payroll Check	DD		Direct Deposit Payable	6.70	13.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2.30	15.30
04/06/2023	Payroll Check	DD		Direct Deposit Payable	10.33	25.63
04/06/2023	Payroll Check	DD		Direct Deposit Payable	3.45	29.08
04/06/2023	Payroll Check	DD		Direct Deposit Payable	7.58	36.66
04/06/2023	Payroll Check	DD		Direct Deposit Payable	5.58	42.24
04/06/2023	Payroll Check	DD		Direct Deposit Payable	8.63	50.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	6.90	57.77
04/20/2023	Payroll Check	DD		Direct Deposit Payable	6.90	64.67
04/20/2023	Payroll Check	DD		Direct Deposit Payable	6.70	71.37
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3.45	74.82
04/20/2023	Payroll Check	DD		Direct Deposit Payable	8.63	83.45
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2.30	85.75
04/20/2023	Payroll Check	DD		Direct Deposit Payable	5.58	91.33
04/20/2023	Payroll Check	DD		Direct Deposit Payable	7.58	98.91
04/20/2023	Payroll Check	DD		Direct Deposit Payable	10.33	109.24
04/20/2023	Payroll Check	DD		Direct Deposit Payable	6.30	115.54
05/01/2023	Check	46463		100-01 FSB-General Account	-115.54	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	6.90	6.90
05/04/2023	Payroll Check	DD		Direct Deposit Payable	7.58	14.48
05/04/2023	Payroll Check	DD		Direct Deposit Payable	3.45	17.93
05/04/2023	Payroll Check	DD		Direct Deposit Payable	6.30	24.23
05/04/2023	Payroll Check	DD		Direct Deposit Payable	10.33	34.56
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2.30	36.86
05/04/2023	Payroll Check	DD		Direct Deposit Payable	5.58	42.44
05/04/2023	Payroll Check	DD		Direct Deposit Payable	8.63	51.07
05/04/2023	Payroll Check	DD		Direct Deposit Payable	6.70	57.77
05/18/2023	Payroll Check	DD		Direct Deposit Payable	6.70	64.47
05/18/2023	Payroll Check	DD		Direct Deposit Payable	6.90	71.37
05/18/2023	Payroll Check	DD		Direct Deposit Payable	6.30	77.67

05/18/2023	Payroll Check	DD		Direct Deposit Payable	8.63	86.30
05/18/2023	Payroll Check	DD		Direct Deposit Payable	3.45	89.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	5.58	95.33
05/18/2023	Payroll Check	DD		Direct Deposit Payable	7.58	102.91
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.33	113.24
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2.30	115.54
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-115.54	0.00

Total for USAbLe **\$ 0.00**

USAbLe Hospital Indemnity

02/09/2023	Payroll Check	DD		Direct Deposit Payable	9.21	9.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	9.21	18.42
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-18.42	0.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	9.21	9.21
03/23/2023	Payroll Check	DD		Direct Deposit Payable	9.21	18.42
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-18.42	0.00
04/06/2023	Payroll Check	DD		Direct Deposit Payable	9.21	9.21
04/06/2023	Payroll Check	DD		Direct Deposit Payable	9.21	18.42
04/20/2023	Payroll Check	DD		Direct Deposit Payable	9.21	27.63
04/20/2023	Payroll Check	DD		Direct Deposit Payable	9.21	36.84
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	-36.84	0.00
05/04/2023	Payroll Check	DD		Direct Deposit Payable	9.21	9.21
05/04/2023	Payroll Check	DD		Direct Deposit Payable	9.21	18.42
05/18/2023	Payroll Check	DD		Direct Deposit Payable	9.21	27.63
05/18/2023	Payroll Check	DD		Direct Deposit Payable	9.21	36.84
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	-36.84	0.00

Total for USAbLe Hospital Indemnity **\$ 0.00**

USAbLe Vol Life

01/12/2023	Payroll Check	DD		Direct Deposit Payable	7.58	7.58
01/12/2023	Payroll Check	DD		Direct Deposit Payable	8.63	16.21
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.33	26.54
01/12/2023	Payroll Check	DD		Direct Deposit Payable	6.70	33.24
01/12/2023	Payroll Check	DD		Direct Deposit Payable	5.58	38.82
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2.30	41.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3.45	44.57
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5.58	50.15
01/26/2023	Payroll Check	DD		Direct Deposit Payable	8.63	58.78
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.33	69.11
01/26/2023	Payroll Check	DD		Direct Deposit Payable	3.45	72.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	7.58	80.14
01/26/2023	Payroll Check	DD		Direct Deposit Payable	6.70	86.84
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2.30	89.14
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	-89.14	0.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2.30	2.30
02/09/2023	Payroll Check	DD		Direct Deposit Payable	7.58	9.88
02/09/2023	Payroll Check	DD		Direct Deposit Payable	5.58	15.46
02/09/2023	Payroll Check	DD		Direct Deposit Payable	3.45	18.91
02/09/2023	Payroll Check	DD		Direct Deposit Payable	8.63	27.54
02/09/2023	Payroll Check	DD		Direct Deposit Payable	6.30	33.84
02/09/2023	Payroll Check	DD		Direct Deposit Payable	6.70	40.54
02/09/2023	Payroll Check	DD		Direct Deposit Payable	10.33	50.87
02/09/2023	Payroll Check	DD		Direct Deposit Payable	6.90	57.77
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	-115.54	-57.77
03/08/2023	Journal Entry	Lifelns Fix 030823		-Split-	57.77	0.00
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	-115.54	-115.54
04/04/2023	Journal Entry	Ben Fix 04042023		-Split-	115.54	0.00

Total for USAbLe Vol Life **\$ 0.00**

Total for 2100 Payroll Liabilities

\$ 8,430.27

Direct Deposit Payable

01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,051.29	-1,051.29
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-200.00	-1,251.29
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-100.00	-1,351.29
01/12/2023	Payroll Check	DD		-Split-	980.56	-370.73
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-980.56	-1,351.29
01/12/2023	Payroll Check	DD		-Split-	1,503.43	152.14
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,503.43	-1,351.29
01/12/2023	Payroll Check	DD		-Split-	1,102.19	-249.10
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,102.19	-1,351.29
01/12/2023	Payroll Check	DD		-Split-	2,295.34	944.05
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-478.84	465.21
01/12/2023	Payroll Check	DD		-Split-	1,037.94	1,503.15
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,354.61	148.54
01/12/2023	Payroll Check	DD		-Split-	615.29	763.83
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-615.29	148.54
01/12/2023	Payroll Check	DD		-Split-	1,020.15	1,168.69

01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,020.15	148.54
01/12/2023	Payroll Check	DD		-Split-	1,361.57	1,510.11
01/12/2023	Payroll Check	DD		Direct Deposit Payable	50.00	1,560.11
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,361.57	198.54
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-50.00	148.54
01/12/2023	Payroll Check	DD		-Split-	386.20	534.74
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-386.20	148.54
01/12/2023	Payroll Check	DD		-Split-	1,224.58	1,373.12
01/12/2023	Payroll Check	DD		-Split-	424.26	1,797.38
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-424.26	1,373.12
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,568.66	-195.54
01/12/2023	Payroll Check	DD		-Split-	1,257.98	1,062.44
01/12/2023	Payroll Check	DD		-Split-	900.17	1,962.61
01/12/2023	Payroll Check	DD		Direct Deposit Payable	100.00	2,062.61
01/12/2023	Payroll Check	DD		-Split-	991.53	3,054.14
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-991.53	2,062.61
01/12/2023	Payroll Check	DD		-Split-	987.33	3,049.94
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-987.33	2,062.61
01/12/2023	Payroll Check	DD		-Split-	1,354.61	3,417.22
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,257.98	2,159.24
01/12/2023	Payroll Check	DD		-Split-	284.57	2,443.81
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-284.57	2,159.24
01/12/2023	Payroll Check	DD		-Split-	320.91	2,480.15
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-320.91	2,159.24
01/12/2023	Payroll Check	DD		-Split-	1,163.30	3,322.54
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,163.30	2,159.24
01/12/2023	Payroll Check	DD		-Split-	1,166.45	3,325.69
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-2,295.34	1,030.35
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,124.33	-93.98
01/12/2023	Payroll Check	DD		-Split-	855.30	761.32
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-855.30	-93.98
01/12/2023	Payroll Check	DD		-Split-	662.29	568.31
01/12/2023	Payroll Check	DD		-Split-	920.82	1,489.13
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-920.82	568.31
01/12/2023	Payroll Check	DD		-Split-	478.84	1,047.15
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-662.29	384.86
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,222.29	-837.43
01/12/2023	Payroll Check	DD		-Split-	573.08	-264.35
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,037.94	-1,302.29
01/12/2023	Payroll Check	DD		-Split-	1,082.34	-219.95
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,082.34	-1,302.29
01/12/2023	Payroll Check	DD		-Split-	1,124.33	-177.96
01/12/2023	Payroll Check	DD		-Split-	1,107.53	929.57
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,107.53	-177.96
01/12/2023	Payroll Check	DD		-Split-	574.75	396.79
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-574.75	-177.96
01/12/2023	Payroll Check	DD		-Split-	1,568.66	1,390.70
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,526.75	-136.05
01/12/2023	Payroll Check	DD		-Split-	1,747.26	1,611.21
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-900.17	711.04
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,166.45	-455.41
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,224.58	-1,679.99
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-845.81	-2,525.80
01/12/2023	Payroll Check	DD		-Split-	1,582.90	-942.90
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,582.90	-2,525.80
01/12/2023	Payroll Check	DD		-Split-	1,255.60	-1,270.20
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,255.60	-2,525.80
01/12/2023	Payroll Check	DD		-Split-	2,212.06	-313.74
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-2,212.06	-2,525.80
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-10.00	-2,535.80
01/12/2023	Payroll Check	DD		-Split-	754.71	-1,781.09
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-754.71	-2,535.80
01/12/2023	Payroll Check	DD		-Split-	1,057.75	-1,478.05
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,057.75	-2,535.80
01/12/2023	Payroll Check	DD		-Split-	455.20	-2,080.60
01/12/2023	Payroll Check	DD		-Split-	694.51	-1,386.09
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-455.20	-1,841.29
01/12/2023	Payroll Check	DD		-Split-	1,066.89	-774.40
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,066.89	-1,841.29
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-694.51	-2,535.80
01/12/2023	Payroll Check	DD		-Split-	1,222.29	-1,313.51
01/12/2023	Payroll Check	DD		-Split-	347.37	-966.14
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-347.37	-1,313.51
01/12/2023	Payroll Check	DD		-Split-	845.81	-467.70
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,150.00	682.30
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-573.08	109.22
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,150.00	-1,040.78
01/12/2023	Payroll Check	DD		-Split-	483.91	-556.87
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-483.91	-1,040.78
01/12/2023	Payroll Check	DD		-Split-	988.61	-52.17
01/12/2023	Payroll Check	DD		Direct Deposit Payable	60.00	7.83
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-988.61	-980.78
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-60.00	-1,040.78
01/12/2023	Payroll Check	DD		-Split-	1,533.15	492.37
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,533.15	-1,040.78
01/12/2023	Payroll Check	DD		-Split-	605.18	-435.60
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-605.18	-1,040.78
01/12/2023	Payroll Check	DD		-Split-	1,526.75	485.97
01/12/2023	Payroll Check	DD		Direct Deposit Payable	10.00	495.97
01/12/2023	Payroll Check	DD		100-01 FSB-General Account	-1,747.26	-1,251.29
01/12/2023	Payroll Check	DD		-Split-	1,051.29	-200.00

01/12/2023	Payroll Check	DD		Direct Deposit Payable	200.00	0.00
01/26/2023	Payroll Check	DD		-Split-	2,299.43	2,299.43
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,150.00	3,449.43
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-2,299.43	1,150.00
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,150.00	0.00
01/26/2023	Payroll Check	DD		-Split-	1,066.89	1,066.89
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,066.89	0.00
01/26/2023	Payroll Check	DD		-Split-	1,057.72	1,057.72
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,057.72	0.00
01/26/2023	Payroll Check	DD		-Split-	1,082.34	1,082.34
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,082.34	0.00
01/26/2023	Payroll Check	DD		-Split-	637.09	637.09
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-637.09	0.00
01/26/2023	Payroll Check	DD		-Split-	980.55	980.55
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-624.82	355.73
01/26/2023	Payroll Check	DD		-Split-	601.92	957.65
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-601.92	355.73
01/26/2023	Payroll Check	DD		-Split-	991.52	1,347.25
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-991.52	355.73
01/26/2023	Payroll Check	DD		-Split-	1,107.52	1,463.25
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,107.52	355.73
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,568.65	-1,212.92
01/26/2023	Payroll Check	DD		-Split-	1,293.40	80.48
01/26/2023	Payroll Check	DD		-Split-	1,046.97	1,127.45
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,503.43	-375.98
01/26/2023	Payroll Check	DD		-Split-	2,011.95	1,635.97
01/26/2023	Payroll Check	DD		-Split-	662.29	2,298.26
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,046.97	1,251.29
01/26/2023	Payroll Check	DD		-Split-	1,222.30	2,473.59
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,293.40	1,180.19
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,222.30	-42.11
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-774.18	-816.29
01/26/2023	Payroll Check	DD		-Split-	988.61	172.32
01/26/2023	Payroll Check	DD		Direct Deposit Payable	60.00	232.32
01/26/2023	Payroll Check	DD		-Split-	1,526.74	1,759.06
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-988.61	770.45
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-60.00	710.45
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,526.74	-816.29
01/26/2023	Payroll Check	DD		-Split-	1,533.16	716.87
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,255.61	-538.74
01/26/2023	Payroll Check	DD		-Split-	987.34	448.60
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,533.16	-1,084.56
01/26/2023	Payroll Check	DD		-Split-	1,051.30	-33.26
01/26/2023	Payroll Check	DD		Direct Deposit Payable	200.00	166.74
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,051.30	-884.56
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-200.00	-1,084.56
01/26/2023	Payroll Check	DD		-Split-	1,582.90	498.34
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,582.90	-1,084.56
01/26/2023	Payroll Check	DD		-Split-	1,124.35	39.79
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,124.35	-1,084.56
01/26/2023	Payroll Check	DD		-Split-	470.66	-613.90
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-470.66	-1,084.56
01/26/2023	Payroll Check	DD		-Split-	900.15	-184.41
01/26/2023	Payroll Check	DD		Direct Deposit Payable	100.00	-84.41
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-920.81	-1,005.22
01/26/2023	Payroll Check	DD		-Split-	774.18	-231.04
01/26/2023	Payroll Check	DD		-Split-	1,166.46	935.42
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,166.46	-231.04
01/26/2023	Payroll Check	DD		-Split-	1,361.56	1,130.52
01/26/2023	Payroll Check	DD		Direct Deposit Payable	50.00	1,180.52
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,361.56	-181.04
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-50.00	-231.04
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-900.15	-1,131.19
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-100.00	-1,231.19
01/26/2023	Payroll Check	DD		-Split-	920.81	-310.38
01/26/2023	Payroll Check	DD		-Split-	754.71	444.33
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-754.71	-310.38
01/26/2023	Payroll Check	DD		-Split-	1,747.26	1,436.88
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-424.25	1,012.63
01/26/2023	Payroll Check	DD		-Split-	1,163.30	2,175.93
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,163.30	1,012.63
01/26/2023	Payroll Check	DD		-Split-	1,102.19	2,114.82
01/26/2023	Payroll Check	DD		-Split-	593.49	2,708.31
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-1,102.19	1,606.12
01/26/2023	Payroll Check	DD		-Split-	617.11	2,223.23
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-617.11	1,606.12
01/26/2023	Payroll Check	DD		-Split-	750.12	2,356.24
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-750.12	1,606.12
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-593.49	1,012.63
01/26/2023	Payroll Check	DD		-Split-	1,503.43	2,516.06
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-980.55	1,535.51
01/26/2023	Payroll Check	DD		-Split-	624.82	2,160.33
01/26/2023	Payroll Check	DD		-Split-	311.17	2,471.50
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-311.17	2,160.33
01/26/2023	Payroll Check	DD		-Split-	845.81	3,006.14
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-845.81	2,160.33
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-2,011.95	148.38
01/26/2023	Payroll Check	DD		-Split-	855.29	1,003.67
01/26/2023	Payroll Check	DD		100-01 FSB-General Account	-662.29	341.38
01/26/2023	Payroll Check	DD		-Split-	2,212.07	2,553.45
01/26/2023	Payroll Check	DD		Direct Deposit Payable	10.00	2,563.45

01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-2,212.07	351.38
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	341.38
01/26/2023	Payroll Check	DD	-Split-	588.68	930.06
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-855.29	74.77
01/26/2023	Payroll Check	DD	-Split-	1,255.61	1,330.38
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-1,747.26	-416.88
01/26/2023	Payroll Check	DD	-Split-	424.25	7.37
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-588.68	-581.31
01/26/2023	Payroll Check	DD	-Split-	1,037.93	456.62
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-987.34	-530.72
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-1,037.93	-1,568.65
01/26/2023	Payroll Check	DD	-Split-	590.30	-978.35
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-590.30	-1,568.65
01/26/2023	Payroll Check	DD	-Split-	1,270.97	-297.68
01/26/2023	Payroll Check	DD	100-01 FSB-General Account	-1,270.97	-1,568.65
01/26/2023	Payroll Check	DD	-Split-	1,568.65	0.00
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,503.43	-1,503.43
02/09/2023	Payroll Check	DD	-Split-	1,166.45	-336.98
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	-346.98
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-634.48	-981.46
02/09/2023	Payroll Check	DD	-Split-	1,306.07	324.61
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-428.60	-103.99
02/09/2023	Payroll Check	DD	-Split-	1,037.94	933.95
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,037.94	-103.99
02/09/2023	Payroll Check	DD	-Split-	625.15	521.16
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-625.15	-103.99
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-980.56	-1,084.55
02/09/2023	Payroll Check	DD	-Split-	1,062.32	-22.23
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-896.17	-918.40
02/09/2023	Payroll Check	DD	-Split-	855.30	-63.10
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,222.29	-1,285.39
02/09/2023	Payroll Check	DD	-Split-	1,007.98	-277.41
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-554.40	-831.81
02/09/2023	Payroll Check	DD	-Split-	1,066.89	235.08
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,066.89	-831.81
02/09/2023	Payroll Check	DD	-Split-	1,057.74	225.93
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-855.30	-629.37
02/09/2023	Payroll Check	DD	-Split-	900.17	270.80
02/09/2023	Payroll Check	DD	Direct Deposit Payable	100.00	370.80
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-900.17	-529.37
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-100.00	-629.37
02/09/2023	Payroll Check	DD	-Split-	1,582.90	953.53
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,057.74	-104.21
02/09/2023	Payroll Check	DD	-Split-	1,361.57	1,257.36
02/09/2023	Payroll Check	DD	Direct Deposit Payable	50.00	1,307.36
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,306.07	1.29
02/09/2023	Payroll Check	DD	-Split-	428.60	429.89
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,582.90	-1,153.01
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-50.00	-1,203.01
02/09/2023	Payroll Check	DD	-Split-	980.56	-222.45
02/09/2023	Payroll Check	DD	-Split-	633.36	410.91
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-633.36	-222.45
02/09/2023	Payroll Check	DD	-Split-	896.17	673.72
02/09/2023	Payroll Check	DD	-Split-	1,124.34	1,798.06
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,124.34	673.72
02/09/2023	Payroll Check	DD	-Split-	991.53	1,665.25
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-991.53	673.72
02/09/2023	Payroll Check	DD	-Split-	577.96	1,251.68
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,062.32	189.36
02/09/2023	Payroll Check	DD	-Split-	554.40	743.76
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-771.14	-27.38
02/09/2023	Payroll Check	DD	-Split-	2,026.06	1,998.68
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-2,026.06	-27.38
02/09/2023	Payroll Check	DD	-Split-	845.80	818.42
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,107.53	-289.11
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-845.80	-1,134.91
02/09/2023	Payroll Check	DD	-Split-	1,163.28	28.37
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,163.28	-1,134.91
02/09/2023	Payroll Check	DD	-Split-	1,503.43	368.52
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,361.57	-993.05
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,166.45	-2,159.50
02/09/2023	Payroll Check	DD	-Split-	1,747.25	-412.25
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,747.25	-2,159.50
02/09/2023	Payroll Check	DD	-Split-	1,533.15	-626.35
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,533.15	-2,159.50
02/09/2023	Payroll Check	DD	-Split-	1,107.53	-1,051.97
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-577.96	-1,629.93
02/09/2023	Payroll Check	DD	-Split-	771.14	-858.79
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,568.66	-2,427.45
02/09/2023	Payroll Check	DD	-Split-	1,030.12	-1,397.33
02/09/2023	Payroll Check	DD	Direct Deposit Payable	200.00	-1,197.33
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,030.12	-2,227.45
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-982.70	-3,210.15
02/09/2023	Payroll Check	DD	-Split-	1,526.74	-1,683.41
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,526.74	-3,210.15
02/09/2023	Payroll Check	DD	-Split-	550.58	-2,659.57
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-550.58	-3,210.15
02/09/2023	Payroll Check	DD	-Split-	1,102.19	-2,107.96
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,102.19	-3,210.15
02/09/2023	Payroll Check	DD	-Split-	742.87	-2,467.28
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-742.87	-3,210.15

02/09/2023	Payroll Check	DD	-Split-	1,568.66	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	1,255.60	-385.89
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,255.60	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	662.29	-979.20
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-662.29	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	988.61	-652.88
02/09/2023	Payroll Check	DD	Direct Deposit Payable	60.00	-592.88
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-988.61	-1,581.49
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-60.00	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	395.87	-1,245.62
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-395.87	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	750.12	-891.37
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-750.12	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	388.11	-1,253.38
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-388.11	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	1,268.96	-372.53
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,268.96	-1,641.49
02/09/2023	Payroll Check	DD	-Split-	1,222.29	-419.20
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-200.00	-619.20
02/09/2023	Payroll Check	DD	-Split-	962.70	363.50
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,007.98	-644.48
02/09/2023	Payroll Check	DD	-Split-	689.93	45.45
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-689.93	-644.48
02/09/2023	Payroll Check	DD	-Split-	2,097.22	1,452.74
02/09/2023	Payroll Check	DD	Direct Deposit Payable	10.00	1,462.74
02/09/2023	Payroll Check	DD	-Split-	424.26	1,887.00
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-424.26	1,462.74
02/09/2023	Payroll Check	DD	-Split-	634.48	2,097.22
02/09/2023	Payroll Check	DD	100-01 FSB-General Account	-2,097.22	0.00
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-991.52	-991.52
02/23/2023	Payroll Check	DD	-Split-	1,057.75	66.23
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,747.26	-1,681.03
02/23/2023	Payroll Check	DD	-Split-	1,107.52	-573.51
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,107.52	-1,681.03
02/23/2023	Payroll Check	DD	-Split-	344.72	-1,336.31
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-344.72	-1,681.03
02/23/2023	Payroll Check	DD	-Split-	1,062.32	-618.71
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,062.32	-1,681.03
02/23/2023	Payroll Check	DD	-Split-	2,011.95	330.92
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-2,011.95	-1,681.03
02/23/2023	Payroll Check	DD	-Split-	988.60	-692.43
02/23/2023	Payroll Check	DD	Direct Deposit Payable	60.00	-632.43
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,102.19	-1,734.62
02/23/2023	Payroll Check	DD	-Split-	1,222.29	-512.33
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-60.00	-572.33
02/23/2023	Payroll Check	DD	-Split-	1,037.93	465.60
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,037.93	-572.33
02/23/2023	Payroll Check	DD	-Split-	1,163.30	590.97
02/23/2023	Payroll Check	DD	-Split-	1,255.60	1,846.57
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,255.60	590.97
02/23/2023	Payroll Check	DD	-Split-	807.35	1,398.32
02/23/2023	Payroll Check	DD	-Split-	691.20	2,089.52
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-691.20	1,398.32
02/23/2023	Payroll Check	DD	-Split-	1,166.46	2,564.78
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-807.35	1,757.43
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,166.46	590.97
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,270.96	-679.99
02/23/2023	Payroll Check	DD	-Split-	1,503.44	823.45
02/23/2023	Payroll Check	DD	-Split-	1,307.13	2,130.58
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,503.44	627.14
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,307.13	-679.99
02/23/2023	Payroll Check	DD	-Split-	1,582.90	902.91
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,582.90	-679.99
02/23/2023	Payroll Check	DD	-Split-	900.17	220.18
02/23/2023	Payroll Check	DD	Direct Deposit Payable	100.00	320.18
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-988.60	-668.42
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-900.17	-1,568.59
02/23/2023	Payroll Check	DD	-Split-	1,533.14	-35.45
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,533.14	-1,568.59
02/23/2023	Payroll Check	DD	-Split-	991.52	-577.07
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,057.75	-1,634.82
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-100.00	-1,734.82
02/23/2023	Payroll Check	DD	-Split-	1,361.56	-373.26
02/23/2023	Payroll Check	DD	Direct Deposit Payable	50.00	-323.26
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,361.56	-1,684.82
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-50.00	-1,734.82
02/23/2023	Payroll Check	DD	-Split-	601.92	-1,132.90
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-601.92	-1,734.82
02/23/2023	Payroll Check	DD	-Split-	771.15	-963.67
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-771.15	-1,734.82
02/23/2023	Payroll Check	DD	-Split-	1,270.96	-463.86
02/23/2023	Payroll Check	DD	Direct Deposit Payable	200.00	-263.86
02/23/2023	Payroll Check	DD	-Split-	1,030.13	766.27
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,030.13	-263.86
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-200.00	-463.86
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,066.90	-1,530.76
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,124.34	-2,655.10
02/23/2023	Payroll Check	DD	-Split-	819.48	-1,835.62
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-819.48	-2,655.10
02/23/2023	Payroll Check	DD	-Split-	249.37	-2,405.73
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-249.37	-2,655.10

02/23/2023	Payroll Check	DD	-Split-	982.71	-1,672.39
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-982.71	-2,655.10
02/23/2023	Payroll Check	DD	-Split-	980.55	-1,674.55
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-980.55	-2,655.10
02/23/2023	Payroll Check	DD	-Split-	545.22	-2,109.88
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-545.22	-2,655.10
02/23/2023	Payroll Check	DD	-Split-	1,066.90	-1,588.20
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-583.99	-2,172.19
02/23/2023	Payroll Check	DD	-Split-	512.61	-1,659.58
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-512.61	-2,172.19
02/23/2023	Payroll Check	DD	-Split-	754.71	-1,417.48
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-754.71	-2,172.19
02/23/2023	Payroll Check	DD	-Split-	634.49	-1,537.70
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-634.49	-2,172.19
02/23/2023	Payroll Check	DD	-Split-	684.69	-1,487.50
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-684.69	-2,172.19
02/23/2023	Payroll Check	DD	-Split-	633.37	-1,538.82
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-633.37	-2,172.19
02/23/2023	Payroll Check	DD	-Split-	1,124.34	-1,047.85
02/23/2023	Payroll Check	DD	-Split-	583.99	-463.86
02/23/2023	Payroll Check	DD	-Split-	571.94	108.08
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-571.94	-463.86
02/23/2023	Payroll Check	DD	-Split-	362.46	-101.40
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-362.46	-463.86
02/23/2023	Payroll Check	DD	-Split-	845.82	381.96
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-845.82	-463.86
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,163.30	-1,627.16
02/23/2023	Payroll Check	DD	-Split-	593.50	-1,033.66
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-593.50	-1,627.16
02/23/2023	Payroll Check	DD	-Split-	1,526.74	-100.42
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,526.74	-1,627.16
02/23/2023	Payroll Check	DD	-Split-	1,102.19	-524.97
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,222.29	-1,747.26
02/23/2023	Payroll Check	DD	-Split-	2,097.22	349.96
02/23/2023	Payroll Check	DD	Direct Deposit Payable	10.00	359.96
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-2,097.22	-1,737.26
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	-1,747.26
02/23/2023	Payroll Check	DD	-Split-	1,007.97	-739.29
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,007.97	-1,747.26
02/23/2023	Payroll Check	DD	-Split-	1,568.66	-178.60
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,568.66	-1,747.26
02/23/2023	Payroll Check	DD	-Split-	855.30	-891.96
02/23/2023	Payroll Check	DD	100-01 FSB-General Account	-855.30	-1,747.26
02/23/2023	Payroll Check	DD	-Split-	1,747.26	0.00
03/09/2023	Payroll Check	DD	-Split-	409.52	409.52
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-409.52	0.00
03/09/2023	Payroll Check	DD	-Split-	1,062.30	1,062.30
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,062.30	0.00
03/09/2023	Payroll Check	DD	-Split-	1,255.61	1,255.61
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,255.61	0.00
03/09/2023	Payroll Check	DD	-Split-	896.17	896.17
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-896.17	0.00
03/09/2023	Payroll Check	DD	-Split-	1,361.57	1,361.57
03/09/2023	Payroll Check	DD	Direct Deposit Payable	50.00	1,411.57
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,361.57	50.00
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-50.00	0.00
03/09/2023	Payroll Check	DD	-Split-	988.62	988.62
03/09/2023	Payroll Check	DD	Direct Deposit Payable	60.00	1,048.62
03/09/2023	Payroll Check	DD	-Split-	1,582.90	2,631.52
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-988.62	1,642.90
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-60.00	1,582.90
03/09/2023	Payroll Check	DD	-Split-	754.71	2,337.61
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-754.71	1,582.90
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,582.90	0.00
03/09/2023	Payroll Check	DD	-Split-	980.56	980.56
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-980.56	0.00
03/09/2023	Payroll Check	DD	-Split-	1,533.15	1,533.15
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,533.15	0.00
03/09/2023	Payroll Check	DD	-Split-	1,568.66	1,568.66
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,568.66	0.00
03/09/2023	Payroll Check	DD	-Split-	512.60	512.60
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-512.60	0.00
03/09/2023	Payroll Check	DD	-Split-	1,057.73	1,057.73
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,057.73	0.00
03/09/2023	Payroll Check	DD	-Split-	1,166.45	1,166.45
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,166.45	0.00
03/09/2023	Payroll Check	DD	-Split-	750.12	750.12
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-750.12	0.00
03/09/2023	Payroll Check	DD	-Split-	1,282.71	1,282.71
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,282.71	0.00
03/09/2023	Payroll Check	DD	-Split-	1,222.29	1,222.29
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,222.29	0.00
03/09/2023	Payroll Check	DD	-Split-	1,018.35	1,018.35
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,018.35	0.00
03/09/2023	Payroll Check	DD	-Split-	545.82	545.82
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-545.82	0.00
03/09/2023	Payroll Check	DD	-Split-	156.83	156.83
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-156.83	0.00
03/09/2023	Payroll Check	DD	-Split-	1,253.15	1,253.15
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,253.15	0.00
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,444.50	-1,444.50

03/09/2023	Payroll Check	DD	-Split-	1,107.53	-336.97
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,107.53	-1,444.50
03/09/2023	Payroll Check	DD	-Split-	934.19	-510.31
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-934.19	-1,444.50
03/09/2023	Payroll Check	DD	-Split-	1,093.82	-350.68
03/09/2023	Payroll Check	DD	-Split-	900.16	549.48
03/09/2023	Payroll Check	DD	Direct Deposit Payable	100.00	649.48
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,093.82	-444.34
03/09/2023	Payroll Check	DD	-Split-	1,503.43	1,059.09
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-900.16	158.93
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-100.00	58.93
03/09/2023	Payroll Check	DD	-Split-	855.29	914.22
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,503.43	-589.21
03/09/2023	Payroll Check	DD	-Split-	2,011.95	1,422.74
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-2,011.95	-589.21
03/09/2023	Payroll Check	DD	-Split-	1,055.33	466.12
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-855.29	-389.17
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,055.33	-1,444.50
03/09/2023	Payroll Check	DD	-Split-	1,444.50	0.00
03/09/2023	Payroll Check	DD	-Split-	560.27	560.27
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-560.27	0.00
03/09/2023	Payroll Check	DD	-Split-	517.45	517.45
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-517.45	0.00
03/09/2023	Payroll Check	DD	-Split-	595.19	595.19
03/09/2023	Payroll Check	DD	-Split-	679.43	1,274.62
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-679.43	595.19
03/09/2023	Payroll Check	DD	-Split-	633.37	1,228.56
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-633.37	595.19
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-595.19	0.00
03/09/2023	Payroll Check	DD	-Split-	1,102.19	1,102.19
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,102.19	0.00
03/09/2023	Payroll Check	DD	-Split-	1,030.12	1,030.12
03/09/2023	Payroll Check	DD	Direct Deposit Payable	200.00	1,230.12
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,030.12	200.00
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-200.00	0.00
03/09/2023	Payroll Check	DD	-Split-	1,163.30	1,163.30
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,163.30	0.00
03/09/2023	Payroll Check	DD	-Split-	1,526.75	1,526.75
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,526.75	0.00
03/09/2023	Payroll Check	DD	-Split-	845.82	845.82
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-845.82	0.00
03/09/2023	Payroll Check	DD	-Split-	771.15	771.15
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-771.15	0.00
03/09/2023	Payroll Check	DD	-Split-	854.56	854.56
03/09/2023	Payroll Check	DD	-Split-	1,747.26	2,601.82
03/09/2023	Payroll Check	DD	-Split-	601.91	3,203.73
03/09/2023	Payroll Check	DD	-Split-	848.81	4,052.54
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-848.81	3,203.73
03/09/2023	Payroll Check	DD	-Split-	1,124.33	4,328.06
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,747.26	2,580.80
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-601.91	1,978.89
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-854.56	1,124.33
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-1,124.33	0.00
03/09/2023	Payroll Check	DD	-Split-	982.70	982.70
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-982.70	0.00
03/09/2023	Payroll Check	DD	-Split-	2,097.22	2,097.22
03/09/2023	Payroll Check	DD	Direct Deposit Payable	10.00	2,107.22
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-2,097.22	10.00
03/09/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	0.00
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-620.22	-620.22
03/23/2023	Payroll Check	DD	-Split-	1,433.41	813.19
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,747.27	-934.08
03/23/2023	Payroll Check	DD	-Split-	1,533.16	599.08
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,533.16	-934.08
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,433.41	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,102.19	-1,265.30
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,102.19	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	656.77	-1,710.72
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-656.77	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,057.74	-1,309.75
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,057.74	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	845.81	-1,521.68
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-845.81	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	2,011.94	-355.55
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-2,011.94	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,124.35	-1,243.14
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,124.35	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,361.57	-1,005.92
03/23/2023	Payroll Check	DD	Direct Deposit Payable	50.00	-955.92
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,361.57	-2,317.49
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-50.00	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,589.22	-778.27
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,589.22	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,326.33	-1,041.16
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,326.33	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,255.60	-1,111.89
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,255.60	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	982.70	-1,384.79
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-982.70	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	988.60	-1,378.89
03/23/2023	Payroll Check	DD	Direct Deposit Payable	60.00	-1,318.89

03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-988.60	-2,307.49
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-60.00	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	1,222.30	-1,145.19
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,222.30	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	633.37	-1,734.12
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-633.37	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	679.43	-1,688.06
03/23/2023	Payroll Check	DD	-Split-	2,097.21	409.15
03/23/2023	Payroll Check	DD	Direct Deposit Payable	10.00	419.15
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-679.43	-260.28
03/23/2023	Payroll Check	DD	-Split-	1,163.30	903.02
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,163.30	-260.28
03/23/2023	Payroll Check	DD	-Split-	1,274.88	1,014.60
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,274.88	-260.28
03/23/2023	Payroll Check	DD	-Split-	1,526.74	1,266.46
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,526.74	-260.28
03/23/2023	Payroll Check	DD	-Split-	914.80	654.52
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-914.80	-260.28
03/23/2023	Payroll Check	DD	-Split-	754.71	494.43
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-754.71	-260.28
03/23/2023	Payroll Check	DD	-Split-	1,107.53	847.25
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,107.53	-260.28
03/23/2023	Payroll Check	DD	-Split-	1,166.45	906.17
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,166.45	-260.28
03/23/2023	Payroll Check	DD	-Split-	996.30	736.02
03/23/2023	Payroll Check	DD	Direct Deposit Payable	200.00	936.02
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-996.30	-60.28
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-200.00	-260.28
03/23/2023	Payroll Check	DD	-Split-	980.56	720.28
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-136.17	584.11
03/23/2023	Payroll Check	DD	-Split-	534.59	1,118.70
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-534.59	584.11
03/23/2023	Payroll Check	DD	-Split-	771.15	1,355.26
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-980.56	374.70
03/23/2023	Payroll Check	DD	-Split-	934.19	1,308.89
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-934.19	374.70
03/23/2023	Payroll Check	DD	-Split-	1,062.32	1,437.02
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,062.32	374.70
03/23/2023	Payroll Check	DD	-Split-	637.55	1,012.25
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-637.55	374.70
03/23/2023	Payroll Check	DD	-Split-	675.25	1,049.95
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-675.25	374.70
03/23/2023	Payroll Check	DD	-Split-	136.17	510.87
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-771.15	-260.28
03/23/2023	Payroll Check	DD	-Split-	848.79	588.51
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-848.79	-260.28
03/23/2023	Payroll Check	DD	-Split-	897.27	636.99
03/23/2023	Payroll Check	DD	Direct Deposit Payable	100.00	736.99
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-897.27	-160.28
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-100.00	-260.28
03/23/2023	Payroll Check	DD	-Split-	1,568.66	1,308.38
03/23/2023	Payroll Check	DD	-Split-	855.30	2,163.68
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-2,097.21	66.47
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	56.47
03/23/2023	Payroll Check	DD	-Split-	505.62	562.09
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-505.62	56.47
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,568.66	-1,512.19
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-855.30	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	118.72	-2,248.77
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-118.72	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	220.59	-2,146.90
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-220.59	-2,367.49
03/23/2023	Payroll Check	DD	-Split-	583.99	-1,783.50
03/23/2023	Payroll Check	DD	-Split-	1,020.34	-763.16
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,020.34	-1,783.50
03/23/2023	Payroll Check	DD	-Split-	1,093.83	-689.67
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-583.99	-1,273.66
03/23/2023	Payroll Check	DD	-Split-	896.18	-377.48
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-1,093.83	-1,471.31
03/23/2023	Payroll Check	DD	-Split-	601.92	-869.39
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-601.92	-1,471.31
03/23/2023	Payroll Check	DD	-Split-	620.22	-851.09
03/23/2023	Payroll Check	DD	100-01 FSB-General Account	-896.18	-1,747.27
03/23/2023	Payroll Check	DD	-Split-	1,747.27	0.00
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-996.28	-996.28
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-200.00	-1,196.28
04/06/2023	Payroll Check	DD	-Split-	1,222.30	26.02
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,361.57	-1,335.55
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-50.00	-1,385.55
04/06/2023	Payroll Check	DD	-Split-	1,315.77	-69.78
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,222.30	-1,292.08
04/06/2023	Payroll Check	DD	-Split-	601.92	-690.16
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-601.92	-1,292.08
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,315.77	-2,607.85
04/06/2023	Payroll Check	DD	-Split-	1,433.41	-1,174.44
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,433.41	-2,607.85
04/06/2023	Payroll Check	DD	-Split-	91.06	-2,516.79
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-91.06	-2,607.85
04/06/2023	Payroll Check	DD	-Split-	670.95	-1,936.90
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-670.95	-2,607.85
04/06/2023	Payroll Check	DD	-Split-	1,093.82	-1,514.03

04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,093.82	-2,607.85
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-685.46	-3,293.31
04/06/2023	Payroll Check	DD	-Split-	1,030.51	-2,262.80
04/06/2023	Payroll Check	DD	Direct Deposit Payable	100.00	-2,162.80
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-900.16	-3,062.96
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-100.00	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	633.37	-2,529.59
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-633.37	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	988.62	-2,174.34
04/06/2023	Payroll Check	DD	Direct Deposit Payable	60.00	-2,114.34
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-988.62	-3,102.96
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-60.00	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	855.31	-2,307.65
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-855.31	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	931.19	-2,231.77
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-931.19	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	1,057.73	-2,105.23
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,057.73	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	2,097.22	-1,065.74
04/06/2023	Payroll Check	DD	Direct Deposit Payable	10.00	-1,055.74
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-2,097.22	-3,152.96
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	1,102.19	-2,060.77
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,102.19	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	1,747.25	-1,415.71
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,747.25	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	818.30	-2,344.66
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-818.30	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	1,255.59	-1,907.37
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,255.59	-3,162.96
04/06/2023	Payroll Check	DD	-Split-	685.46	-2,477.50
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-417.26	-2,894.76
04/06/2023	Payroll Check	DD	-Split-	845.81	-2,048.95
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-845.81	-2,894.76
04/06/2023	Payroll Check	DD	-Split-	1,062.32	-1,832.44
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,062.32	-2,894.76
04/06/2023	Payroll Check	DD	-Split-	1,870.32	-1,024.44
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,870.32	-2,894.76
04/06/2023	Payroll Check	DD	-Split-	417.26	-2,477.50
04/06/2023	Payroll Check	DD	-Split-	1,568.66	-908.84
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-807.34	-1,716.18
04/06/2023	Payroll Check	DD	-Split-	679.44	-1,036.74
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-679.44	-1,716.18
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,568.66	-3,284.84
04/06/2023	Payroll Check	DD	-Split-	1,002.68	-2,282.16
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,002.68	-3,284.84
04/06/2023	Payroll Check	DD	-Split-	807.34	-2,477.50
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,163.31	-3,640.81
04/06/2023	Payroll Check	DD	-Split-	842.96	-2,797.85
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-842.96	-3,640.81
04/06/2023	Payroll Check	DD	-Split-	1,036.41	-2,604.40
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,036.41	-3,640.81
04/06/2023	Payroll Check	DD	-Split-	227.60	-3,413.21
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-227.60	-3,640.81
04/06/2023	Payroll Check	DD	-Split-	1,163.31	-2,477.50
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,124.33	-3,601.83
04/06/2023	Payroll Check	DD	-Split-	1,582.90	-2,018.93
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,582.90	-3,601.83
04/06/2023	Payroll Check	DD	-Split-	665.01	-2,936.82
04/06/2023	Payroll Check	DD	-Split-	1,166.46	-1,770.36
04/06/2023	Payroll Check	DD	-Split-	771.15	-999.21
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-771.15	-1,770.36
04/06/2023	Payroll Check	DD	-Split-	996.28	-774.08
04/06/2023	Payroll Check	DD	Direct Deposit Payable	200.00	-574.08
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,166.46	-1,740.54
04/06/2023	Payroll Check	DD	-Split-	1,361.57	-378.97
04/06/2023	Payroll Check	DD	Direct Deposit Payable	50.00	-328.97
04/06/2023	Payroll Check	DD	-Split-	982.69	653.72
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-982.69	-328.97
04/06/2023	Payroll Check	DD	-Split-	1,533.15	1,204.18
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,533.15	-328.97
04/06/2023	Payroll Check	DD	-Split-	612.15	283.18
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-612.15	-328.97
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,030.51	-1,359.48
04/06/2023	Payroll Check	DD	-Split-	515.15	-844.33
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-515.15	-1,359.48
04/06/2023	Payroll Check	DD	-Split-	469.12	-890.36
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-469.12	-1,359.48
04/06/2023	Payroll Check	DD	-Split-	550.58	-808.90
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-550.58	-1,359.48
04/06/2023	Payroll Check	DD	-Split-	900.16	-459.32
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-665.01	-1,124.33
04/06/2023	Payroll Check	DD	-Split-	754.71	-369.62
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-754.71	-1,124.33
04/06/2023	Payroll Check	DD	-Split-	1,240.37	116.04
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,240.37	-1,124.33
04/06/2023	Payroll Check	DD	-Split-	1,124.33	0.00
04/06/2023	Payroll Check	DD	-Split-	1,526.74	1,526.74
04/06/2023	Payroll Check	DD	100-01 FSB-General Account	-1,526.74	0.00
04/20/2023	Payroll Check	DD	-Split-	495.02	495.02
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-495.02	0.00

04/20/2023	Payroll Check	DD	-Split-	1,128.98	1,128.98
04/20/2023	Payroll Check	DD	-Split-	996.29	2,125.27
04/20/2023	Payroll Check	DD	Direct Deposit Payable	200.00	2,325.27
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-996.29	1,328.98
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,128.98	200.00
04/20/2023	Payroll Check	DD	-Split-	1,526.74	1,726.74
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-200.00	1,526.74
04/20/2023	Payroll Check	DD	-Split-	818.30	2,345.04
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-818.30	1,526.74
04/20/2023	Payroll Check	DD	-Split-	754.71	2,281.45
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,526.74	754.71
04/20/2023	Payroll Check	DD	-Split-	481.24	1,235.95
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-481.24	754.71
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-754.71	0.00
04/20/2023	Payroll Check	DD	-Split-	1,163.28	1,163.28
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,163.28	0.00
04/20/2023	Payroll Check	DD	-Split-	417.26	417.26
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-417.26	0.00
04/20/2023	Payroll Check	DD	-Split-	1,124.34	1,124.34
04/20/2023	Payroll Check	DD	-Split-	260.27	1,384.61
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-260.27	1,124.34
04/20/2023	Payroll Check	DD	-Split-	982.70	2,107.04
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,124.34	982.70
04/20/2023	Payroll Check	DD	-Split-	1,248.62	2,231.32
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-982.70	1,248.62
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,248.62	0.00
04/20/2023	Payroll Check	DD	-Split-	598.16	598.16
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-598.16	0.00
04/20/2023	Payroll Check	DD	-Split-	1,062.32	1,062.32
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,062.32	0.00
04/20/2023	Payroll Check	DD	-Split-	1,166.45	1,166.45
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,166.45	0.00
04/20/2023	Payroll Check	DD	-Split-	1,747.26	1,747.26
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,747.26	0.00
04/20/2023	Payroll Check	DD	-Split-	896.18	896.18
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-896.18	0.00
04/20/2023	Payroll Check	DD	-Split-	1,036.40	1,036.40
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,036.40	0.00
04/20/2023	Payroll Check	DD	-Split-	1,223.44	1,223.44
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,223.44	0.00
04/20/2023	Payroll Check	DD	-Split-	1,002.67	1,002.67
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,002.67	0.00
04/20/2023	Payroll Check	DD	-Split-	549.53	549.53
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-549.53	0.00
04/20/2023	Payroll Check	DD	-Split-	1,093.99	1,093.99
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,093.99	0.00
04/20/2023	Payroll Check	DD	-Split-	157.25	157.25
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-157.25	0.00
04/20/2023	Payroll Check	DD	-Split-	633.37	633.37
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-633.37	0.00
04/20/2023	Payroll Check	DD	-Split-	1,302.15	1,302.15
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,302.15	0.00
04/20/2023	Payroll Check	DD	-Split-	900.16	900.16
04/20/2023	Payroll Check	DD	Direct Deposit Payable	100.00	1,000.16
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-900.16	100.00
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-100.00	0.00
04/20/2023	Payroll Check	DD	-Split-	1,223.09	1,223.09
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,223.09	0.00
04/20/2023	Payroll Check	DD	-Split-	1,361.56	1,361.56
04/20/2023	Payroll Check	DD	Direct Deposit Payable	50.00	1,411.56
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,361.56	50.00
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-50.00	0.00
04/20/2023	Payroll Check	DD	-Split-	1,222.29	1,222.29
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,222.29	0.00
04/20/2023	Payroll Check	DD	-Split-	1,568.66	1,568.66
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,568.66	0.00
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-2,097.22	-2,097.22
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	1,255.61	-851.61
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,255.61	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	515.86	-1,591.36
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-515.86	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	931.18	-1,176.04
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-931.18	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	1,533.15	-574.07
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,533.15	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	855.29	-1,251.93
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-855.29	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	552.59	-1,554.63
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-552.59	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	469.24	-1,637.98
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-469.24	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	1,433.41	-673.81
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,433.41	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	1,093.83	-1,013.39
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,093.83	-2,107.22
04/20/2023	Payroll Check	DD	-Split-	2,097.22	-10.00
04/20/2023	Payroll Check	DD	Direct Deposit Payable	10.00	0.00
04/20/2023	Payroll Check	DD	-Split-	845.82	845.82
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-845.82	0.00
04/20/2023	Payroll Check	DD	-Split-	679.43	679.43

04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-679.43	0.00
04/20/2023	Payroll Check	DD	-Split-	1,582.90	1,582.90
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-1,582.90	0.00
04/20/2023	Payroll Check	DD	-Split-	2,203.31	2,203.31
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-2,203.31	0.00
04/20/2023	Payroll Check	DD	-Split-	567.52	567.52
04/20/2023	Payroll Check	DD	-Split-	771.15	1,338.67
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-567.52	771.15
04/20/2023	Payroll Check	DD	-Split-	988.60	1,759.75
04/20/2023	Payroll Check	DD	Direct Deposit Payable	60.00	1,819.75
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-988.60	831.15
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-771.15	60.00
04/20/2023	Payroll Check	DD	100-01 FSB-General Account	-60.00	0.00
05/04/2023	Payroll Check	DD	-Split-	260.26	260.26
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-260.26	0.00
05/04/2023	Payroll Check	DD	-Split-	1,290.67	1,290.67
05/04/2023	Payroll Check	DD	-Split-	1,272.15	2,562.82
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,272.15	1,290.67
05/04/2023	Payroll Check	DD	-Split-	1,062.31	2,352.98
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,290.67	1,062.31
05/04/2023	Payroll Check	DD	-Split-	601.92	1,664.23
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-601.92	1,062.31
05/04/2023	Payroll Check	DD	-Split-	1,361.57	2,423.88
05/04/2023	Payroll Check	DD	Direct Deposit Payable	50.00	2,473.88
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,062.31	1,411.57
05/04/2023	Payroll Check	DD	-Split-	982.70	2,394.27
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,361.57	1,032.70
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-50.00	982.70
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-982.70	0.00
05/04/2023	Payroll Check	DD	-Split-	481.24	481.24
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-481.24	0.00
05/04/2023	Payroll Check	DD	-Split-	1,568.65	1,568.65
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,568.65	0.00
05/04/2023	Payroll Check	DD	-Split-	996.28	996.28
05/04/2023	Payroll Check	DD	Direct Deposit Payable	200.00	1,196.28
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-996.28	200.00
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-200.00	0.00
05/04/2023	Payroll Check	DD	-Split-	1,036.41	1,036.41
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,036.41	0.00
05/04/2023	Payroll Check	DD	-Split-	773.55	773.55
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-773.55	0.00
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-633.36	-633.36
05/04/2023	Payroll Check	DD	-Split-	615.28	-18.08
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-615.28	-633.36
05/04/2023	Payroll Check	DD	-Split-	1,035.54	402.18
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,035.54	-633.36
05/04/2023	Payroll Check	DD	-Split-	1,433.41	800.05
05/04/2023	Payroll Check	DD	-Split-	1,093.83	1,893.88
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-722.48	1,171.40
05/04/2023	Payroll Check	DD	-Split-	1,630.72	2,802.12
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,093.83	1,708.29
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,630.72	77.57
05/04/2023	Payroll Check	DD	-Split-	163.25	240.82
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-163.25	77.57
05/04/2023	Payroll Check	DD	-Split-	1,124.33	1,201.90
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,433.41	-231.51
05/04/2023	Payroll Check	DD	-Split-	998.74	767.23
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-998.74	-231.51
05/04/2023	Payroll Check	DD	-Split-	1,163.30	931.79
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,163.30	-231.51
05/04/2023	Payroll Check	DD	-Split-	1,166.46	934.95
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,166.46	-231.51
05/04/2023	Payroll Check	DD	-Split-	845.82	614.31
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-845.82	-231.51
05/04/2023	Payroll Check	DD	-Split-	1,255.60	1,024.09
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,255.60	-231.51
05/04/2023	Payroll Check	DD	-Split-	2,097.22	1,865.71
05/04/2023	Payroll Check	DD	Direct Deposit Payable	10.00	1,875.71
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-2,097.22	-221.51
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-10.00	-231.51
05/04/2023	Payroll Check	DD	-Split-	900.17	668.66
05/04/2023	Payroll Check	DD	Direct Deposit Payable	100.00	768.66
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-900.17	-131.51
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-100.00	-231.51
05/04/2023	Payroll Check	DD	-Split-	931.20	699.69
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-931.20	-231.51
05/04/2023	Payroll Check	DD	-Split-	633.36	401.85
05/04/2023	Payroll Check	DD	-Split-	648.58	1,050.43
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-648.58	401.85
05/04/2023	Payroll Check	DD	-Split-	665.03	1,066.88
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-665.03	401.85
05/04/2023	Payroll Check	DD	-Split-	855.30	1,257.15
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-855.30	401.85
05/04/2023	Payroll Check	DD	-Split-	583.98	985.83
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-583.98	401.85
05/04/2023	Payroll Check	DD	-Split-	417.27	819.12
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-417.27	401.85
05/04/2023	Payroll Check	DD	-Split-	2,139.45	2,541.30
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-2,139.45	401.85
05/04/2023	Payroll Check	DD	100-01 FSB-General Account	-1,124.33	-722.48
05/04/2023	Payroll Check	DD	-Split-	1,145.06	422.58

05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-1,145.06	-722.48
05/04/2023	Payroll Check	DD		-Split-	770.31	47.83
05/04/2023	Payroll Check	DD		-Split-	1,526.75	1,574.58
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-1,526.75	47.83
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-770.31	-722.48
05/04/2023	Payroll Check	DD		-Split-	1,582.90	860.42
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-1,582.90	-722.48
05/04/2023	Payroll Check	DD		-Split-	722.48	0.00
05/04/2023	Payroll Check	DD		-Split-	655.42	655.42
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-655.42	0.00
05/04/2023	Payroll Check	DD		-Split-	637.55	637.55
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-637.55	0.00
05/04/2023	Payroll Check	DD		-Split-	1,222.30	1,222.30
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-1,222.30	0.00
05/04/2023	Payroll Check	DD		-Split-	1,128.97	1,128.97
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-1,128.97	0.00
05/04/2023	Payroll Check	DD		-Split-	679.42	679.42
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-679.42	0.00
05/04/2023	Payroll Check	DD		-Split-	818.30	818.30
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-818.30	0.00
05/04/2023	Payroll Check	DD		-Split-	1,093.99	1,093.99
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-1,093.99	0.00
05/04/2023	Payroll Check	DD		-Split-	988.61	988.61
05/04/2023	Payroll Check	DD		Direct Deposit Payable	60.00	1,048.61
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-988.61	60.00
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-60.00	0.00
05/04/2023	Payroll Check	DD		-Split-	1,533.15	1,533.15
05/04/2023	Payroll Check	DD		100-01 FSB-General Account	-1,533.15	0.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	10.00	10.00
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,526.75	-1,516.75
05/18/2023	Payroll Check	DD		-Split-	802.55	-714.20
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-2,097.21	-2,811.41
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-10.00	-2,821.41
05/18/2023	Payroll Check	DD		-Split-	743.14	-2,078.27
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-802.55	-2,880.82
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-743.14	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,630.72	-1,993.24
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,630.72	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	633.36	-2,990.60
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-633.36	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	855.30	-2,768.66
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-855.30	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	660.55	-2,963.41
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-660.55	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	220.59	-3,403.37
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-220.59	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	665.02	-2,958.94
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-665.02	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	771.15	-2,852.81
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-771.15	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,163.30	-2,460.66
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,163.30	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,361.56	-2,262.40
05/18/2023	Payroll Check	DD		Direct Deposit Payable	50.00	-2,212.40
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,361.56	-3,573.96
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-50.00	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	931.19	-2,692.77
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-931.19	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	448.61	-3,175.35
05/18/2023	Payroll Check	DD		Direct Deposit Payable	600.00	-2,575.35
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-448.61	-3,023.96
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-600.00	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,300.31	-2,323.65
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,300.31	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	288.87	-3,335.09
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-288.87	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	974.42	-2,649.54
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-974.42	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	507.53	-3,116.43
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-507.53	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	630.30	-2,993.66
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-630.30	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	582.93	-3,041.03
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-582.93	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	996.30	-2,627.66
05/18/2023	Payroll Check	DD		Direct Deposit Payable	200.00	-2,427.66
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-996.30	-3,423.96
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-200.00	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,136.86	-2,487.10
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,136.86	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	2,040.34	-1,583.62
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-2,040.34	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,568.66	-2,055.30
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,568.66	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	556.47	-3,067.49
05/18/2023	Payroll Check	DD		-Split-	1,582.89	-1,484.60
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,582.89	-3,067.49
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-556.47	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,062.31	-2,561.65
05/18/2023	Payroll Check	DD		-Split-	475.18	-2,086.47
05/18/2023	Payroll Check	DD		-Split-	1,231.00	-855.47

05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,062.31	-1,917.78
05/18/2023	Payroll Check	DD		-Split-	1,128.97	-788.81
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-475.18	-1,263.99
05/18/2023	Payroll Check	DD		-Split-	1,002.68	-261.31
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,231.00	-1,492.31
05/18/2023	Payroll Check	DD		-Split-	1,433.42	-58.89
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,128.97	-1,187.86
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,433.42	-2,621.28
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,002.68	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	679.43	-2,944.53
05/18/2023	Payroll Check	DD		-Split-	1,124.34	-1,820.19
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-679.43	-2,499.62
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,124.34	-3,623.96
05/18/2023	Payroll Check	DD		-Split-	1,526.75	-2,097.21
05/18/2023	Payroll Check	DD		-Split-	2,097.21	0.00
05/18/2023	Payroll Check	DD		-Split-	194.94	194.94
05/18/2023	Payroll Check	DD		-Split-	1,166.45	1,361.39
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-194.94	1,166.45
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,166.45	0.00
05/18/2023	Payroll Check	DD		-Split-	1,222.29	1,222.29
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,222.29	0.00
05/18/2023	Payroll Check	DD		-Split-	1,094.00	1,094.00
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,094.00	0.00
05/18/2023	Payroll Check	DD		-Split-	550.21	550.21
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-550.21	0.00
05/18/2023	Payroll Check	DD		-Split-	900.17	900.17
05/18/2023	Payroll Check	DD		Direct Deposit Payable	100.00	1,000.17
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-900.17	100.00
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-100.00	0.00
05/18/2023	Payroll Check	DD		-Split-	1,255.60	1,255.60
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,255.60	0.00
05/18/2023	Payroll Check	DD		-Split-	845.80	845.80
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-845.80	0.00
05/18/2023	Payroll Check	DD		-Split-	1,533.15	1,533.15
05/18/2023	Payroll Check	DD		-Split-	896.17	2,429.32
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,533.15	896.17
05/18/2023	Payroll Check	DD		-Split-	344.92	1,241.09
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-896.17	344.92
05/18/2023	Payroll Check	DD		-Split-	1,036.40	1,381.32
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-344.92	1,036.40
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-1,036.40	0.00
05/18/2023	Payroll Check	DD		-Split-	818.29	818.29
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-818.29	0.00
05/18/2023	Payroll Check	DD		-Split-	982.70	982.70
05/18/2023	Payroll Check	DD		100-01 FSB-General Account	-982.70	0.00

Total for Direct Deposit Payable

\$ 0.00

Payroll Corrections

04/12/2023	Journal Entry			-Split-	154.42	154.42
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Total for Payroll Corrections

\$ 154.42

Sales Tax Payable

Beginning Balance						550.34
01/03/2023	Receipt	Square customer		1499 Deposits in Transit	0.06	550.40
01/03/2023	Receipt	Square customer		1499 Deposits in Transit	0.37	550.77
01/03/2023	Receipt	Square customer		1499 Deposits in Transit	0.11	550.88
01/03/2023	Receipt	Square customer		1499 Deposits in Transit	0.14	551.02
01/03/2023	Receipt	Square customer		1499 Deposits in Transit	0.37	551.39
01/04/2023	Receipt	Square customer		1499 Deposits in Transit	0.54	551.93
01/04/2023	Receipt	Square customer		1499 Deposits in Transit	0.04	551.97
01/04/2023	Receipt	Square customer		1499 Deposits in Transit	0.14	552.11
01/04/2023	Receipt	Square customer		1499 Deposits in Transit	0.06	552.17
01/04/2023	Receipt	Square customer		1499 Deposits in Transit	1.27	553.44
01/04/2023	Receipt	Square customer		1499 Deposits in Transit	0.18	553.62
01/05/2023	Refund	Square customer		1499 Deposits in Transit	-0.37	553.25
01/05/2023	Receipt	Square customer		1499 Deposits in Transit	0.14	553.39
01/05/2023	Receipt	Square customer		1499 Deposits in Transit	0.08	553.47
01/05/2023	Receipt	Square customer		1499 Deposits in Transit	0.20	553.67
01/05/2023	Receipt	Square customer		1499 Deposits in Transit	0.14	553.81
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.03	553.84
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.36	554.20
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.14	554.34
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.08	554.42
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.31	554.73
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.23	554.96
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.06	555.02
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.48	555.50
01/06/2023	Receipt	Square customer		1499 Deposits in Transit	0.11	555.61
01/07/2023	Receipt	Square customer		1499 Deposits in Transit	0.17	555.78
01/07/2023	Receipt	Square customer		1499 Deposits in Transit	0.21	555.99
01/07/2023	Receipt	Square customer		1499 Deposits in Transit	0.28	556.27
01/07/2023	Receipt	Square customer		1499 Deposits in Transit	0.23	556.50
01/07/2023	Receipt	Square customer		1499 Deposits in Transit	0.14	556.64
01/09/2023	Receipt	Square customer		1499 Deposits in Transit	0.51	557.15
01/09/2023	Receipt	Square customer		1499 Deposits in Transit	0.28	557.43

04/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.42	699.03
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.08	699.11
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.04	699.15
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.27	699.42
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	699.82
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.05	699.87
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.11	699.98
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.08	700.06
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.13	700.19
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.07	700.26
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.11	700.37
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.28	700.65
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	1.67	702.32
04/21/2023	Receipt	Square customer	1499 Deposits in Transit	0.03	702.35
04/21/2023	Receipt	Square customer	1499 Deposits in Transit	0.10	702.45
04/21/2023	Receipt	Square customer	1499 Deposits in Transit	0.11	702.56
04/21/2023	Receipt	Square customer	1499 Deposits in Transit	0.24	702.80
04/21/2023	Receipt	Square customer	1499 Deposits in Transit	0.80	703.60
04/21/2023	Receipt	Square customer	1499 Deposits in Transit	0.18	703.78
04/22/2023	Receipt	Square customer	1499 Deposits in Transit	0.28	704.06
04/22/2023	Receipt	Square customer	1499 Deposits in Transit	0.08	704.14
04/22/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	704.39
04/22/2023	Receipt	Square customer	1499 Deposits in Transit	0.04	704.43
04/24/2023	Receipt	Square customer	1499 Deposits in Transit	0.31	704.74
04/24/2023	Receipt	Square customer	1499 Deposits in Transit	0.06	704.80
04/24/2023	Receipt	Square customer	1499 Deposits in Transit	0.04	704.84
04/24/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	705.24
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.34	705.58
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.06	705.64
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.08	705.72
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.76	706.48
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	1.70	708.18
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.04	708.22
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.02	708.24
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.08	708.32
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.03	708.35
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.16	708.51
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.03	708.54
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.10	708.64
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.75	709.39
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.03	709.42
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.11	709.53
04/27/2023	Receipt	Square customer	1499 Deposits in Transit	0.24	709.77
04/27/2023	Receipt	Square customer	1499 Deposits in Transit	0.14	709.91
04/27/2023	Receipt	Square customer	1499 Deposits in Transit	0.28	710.19

Total for Sales Tax Payable

\$ 159.85

3900 Retained Earnings

Beginning Balance

3,435,261.32

Total for 3900 Retained Earnings

4150 Tax Receipts

01/25/2023	Receipt	Square customer	1499 Deposits in Transit	236,663.60	236,663.60
03/10/2023	Receipt	Square customer	1499 Deposits in Transit	326,694.28	563,357.88
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	111,487.75	674,845.63
05/22/2023	Receipt	Square customer	1499 Deposits in Transit	297,178.59	972,024.22

Total for 4150 Tax Receipts

\$ 972,024.22

4310 Book Sale

01/03/2023	Receipt	Square customer	1499 Deposits in Transit	13.00	13.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	24.00	37.00
01/04/2023	Deposit		100-01 FSB-General Account	25.50	62.50
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	63.50
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	66.50
01/05/2023	Receipt	Square customer	1499 Deposits in Transit	7.00	73.50
01/05/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	74.00
01/07/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	77.00
01/07/2023	Receipt	Square customer	1499 Deposits in Transit	6.00	83.00
01/10/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	84.00
01/11/2023	Receipt	Square customer	1499 Deposits in Transit	7.00	91.00
01/12/2023	Receipt	Square customer	1499 Deposits in Transit	4.50	95.50
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	96.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	97.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	6.00	103.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	104.00
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	108.00
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	30.00	138.00
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	139.00

04/22/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	883.90
04/22/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	884.15
04/24/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	885.15
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	885.65
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	887.65
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	897.65
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	899.65
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	902.65
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	905.65
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	8.00	913.65
04/27/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	914.65
04/27/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	917.65
04/27/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	918.65
04/28/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	919.65
04/29/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	924.65
05/01/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	924.90
05/01/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	928.90
05/01/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	932.90
05/02/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	933.90
05/02/2023	Receipt	Square customer	1499 Deposits in Transit	28.00	961.90
05/04/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	962.90
05/04/2023	Receipt	Square customer	1499 Deposits in Transit	1.25	964.15
05/04/2023	Receipt	Square customer	1499 Deposits in Transit	28.50	992.65
05/06/2023	Receipt	Square customer	1499 Deposits in Transit	3.75	996.40
05/06/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	997.40
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	998.40
05/08/2023	Refund	Square customer	1499 Deposits in Transit	-1.00	997.40
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	1,001.40
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,002.40
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,003.40
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	1.50	1,004.90
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	1,005.40
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,006.40
05/13/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	1,006.65
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	3.50	1,010.15
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,011.15
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	1,014.15
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	3.25	1,017.40
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	7.00	1,024.40
05/17/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	1,026.40
05/17/2023	Receipt	Square customer	1499 Deposits in Transit	1.50	1,027.90
05/18/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	1,030.90
05/19/2023	Receipt	Square customer	1499 Deposits in Transit	9.50	1,040.40
05/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	1,040.90
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	1,045.90
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	15.00	1,060.90
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	1,063.90
05/24/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	1,064.15
05/24/2023	Receipt	Square customer	1499 Deposits in Transit	0.75	1,064.90
05/24/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	1,067.90
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	1,070.90
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	1,075.90
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	1,076.15
05/26/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	1,076.40
05/27/2023	Receipt	Square customer	1499 Deposits in Transit	1.15	1,077.55
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	1,079.55
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,080.55
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,081.55
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	2.50	1,084.05
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	3.50	1,087.55
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	1,088.05
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,089.05

Total for 4310 Book Sale

\$ 1,089.05

4309 Websales

01/05/2023	Deposit		100-01 FSB-General Account	16.58	16.58
02/28/2023	Deposit		100-01 FSB-General Account	26.58	43.16
03/02/2023	Deposit		100-01 FSB-General Account	23.53	66.69
03/14/2023	Deposit		100-01 FSB-General Account	22.83	89.52

Total for 4309 Websales

\$ 89.52

4311 Book Sale Benton Regular

01/03/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	2.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	12.00	14.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	15.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	20.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	25.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	26.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	30.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	31.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	33.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	37.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	7.00	44.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	6.00	50.00

05/27/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	6,788.27
05/27/2023	Receipt	Square customer	1499 Deposits in Transit	15.00	6,803.27
05/27/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	6,807.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	6,808.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	6,810.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	6,811.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	6,812.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	6,812.77
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	6,814.77
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	6,819.77
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.50	6,821.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	6,824.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	6,826.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	6,829.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	6,830.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	6,831.27
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.50	6,832.77
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	6,835.77
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	6,837.77
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	6,841.77
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	6,844.77
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	8.00	6,852.77
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	6,853.27
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	6,854.27
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	6,857.27
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	11.00	6,868.27
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	6.50	6,874.77
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	6,875.27
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	6,876.27

Total for 4311 Book Sale Benton Regular

\$ 6,876.27

4313 Book Sale Bryant

01/05/2023	Deposit		100-01 FSB-General Account	3.00	3.00
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Total for 4313 Book Sale Bryant

\$ 3.00

Sales of Product Income

01/05/2023	Receipt	Square customer	1499 Deposits in Transit	25.74	25.74
01/18/2023	Receipt	Square customer	1499 Deposits in Transit	396.75	422.49
01/19/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	423.49
01/21/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	425.49
01/30/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	453.94
02/03/2023	Receipt	Square customer	1499 Deposits in Transit	71.14	525.08
02/07/2023	Receipt	Square customer	1499 Deposits in Transit	25.74	550.82
02/17/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	579.27
03/02/2023	Receipt	Square customer	1499 Deposits in Transit	71.14	650.41
03/06/2023	Receipt	Square customer	1499 Deposits in Transit	25.74	676.15
03/17/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	677.15
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	705.60
03/24/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	734.05
03/24/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	762.50
03/29/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	790.95
03/30/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	819.40
03/30/2023	Receipt	Square customer	1499 Deposits in Transit	71.14	890.54
03/30/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	918.99
03/31/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	947.44
04/01/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	948.44
04/04/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	976.89
04/05/2023	Receipt	Square customer	1499 Deposits in Transit	25.74	1,002.63
04/05/2023	Receipt	Square customer	1499 Deposits in Transit	56.90	1,059.53
04/18/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,087.98
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	199.55	1,287.53
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,315.98
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,344.43
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,372.88
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,401.33
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,429.78
04/26/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,458.23
04/28/2023	Receipt	Square customer	1499 Deposits in Transit	71.14	1,529.37
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	25.74	1,555.11
05/09/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,556.11
05/10/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,584.56
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,585.56
05/22/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	1,614.01
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	71.14	1,685.15
05/31/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	1,685.65

Total for Sales of Product Income

\$ 1,685.65

04/29/2023	Receipt	Square customer	1499 Deposits in Transit	0.10	8,373.31
05/01/2023	Receipt	Square customer	1499 Deposits in Transit	25.70	8,399.01
05/01/2023	Receipt	Square customer	1499 Deposits in Transit	40.70	8,439.71
05/01/2023	Receipt	Square customer	1499 Deposits in Transit	9.70	8,449.41
05/02/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	8,450.41
05/02/2023	Receipt	Square customer	1499 Deposits in Transit	0.10	8,450.51
05/02/2023	Receipt	Square customer	1499 Deposits in Transit	0.20	8,450.71
05/02/2023	Receipt	Square customer	1499 Deposits in Transit	0.20	8,450.91
05/02/2023	Receipt	Square customer	1499 Deposits in Transit	0.20	8,451.11
05/03/2023	Receipt	Square customer	1499 Deposits in Transit	0.10	8,451.21
05/03/2023	Receipt	Square customer	1499 Deposits in Transit	0.70	8,451.91
05/03/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	8,452.91
05/03/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	8,453.91
05/04/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	8,454.31
05/04/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,464.31
05/04/2023	Receipt	Square customer	1499 Deposits in Transit	0.80	8,465.11
05/04/2023	Receipt	Square customer	1499 Deposits in Transit	0.60	8,465.71
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	8,467.71
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	8,468.71
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	0.60	8,469.31
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,479.31
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,489.31
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	0.10	8,489.41
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,509.41
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,529.41
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	7.60	8,537.01
05/05/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,547.01
05/06/2023	Refund	Square customer	1499 Deposits in Transit	-10.00	8,537.01
05/06/2023	Receipt	Square customer	1499 Deposits in Transit	30.00	8,567.01
05/06/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,577.01
05/06/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,587.01
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,597.01
05/09/2023	Receipt	Square customer	1499 Deposits in Transit	0.80	8,597.81
05/10/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,617.81
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,637.81
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	8,640.81
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,650.81
05/12/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,670.81
05/12/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,680.81
05/13/2023	Receipt	Square customer	1499 Deposits in Transit	2.80	8,683.61
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,693.61
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	4.80	8,698.41
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	0.20	8,698.61
05/16/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,708.61
05/16/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,718.61
05/16/2023	Receipt	Square customer	1499 Deposits in Transit	30.00	8,748.61
05/16/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,758.61
05/19/2023	Receipt	Square customer	1499 Deposits in Transit	0.25	8,758.86
05/20/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,778.86
05/20/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,798.86
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,818.86
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,828.86
05/23/2023	Refund	Square customer	1499 Deposits in Transit	-10.00	8,818.86
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,828.86
05/24/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,838.86
05/24/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,848.86
05/24/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	8,868.86
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,878.86
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,888.86
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,898.86
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,908.86
05/26/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,918.86
05/26/2023	Receipt	Square customer	1499 Deposits in Transit	40.00	8,958.86
05/26/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,968.86
05/27/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	8,970.86
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	8,980.86

Total for 4330 Copies/Printing **\$ 8,980.86**

4330 01 Copies Benton

01/04/2023	Deposit		100-01 FSB-General Account	0.60	0.60
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Total for 4330 01 Copies Benton **\$ 0.60**

4330 02 Copies Bryant

01/05/2023	Deposit		100-01 FSB-General Account	4.75	4.75
01/05/2023	Deposit		100-01 FSB-General Account	55.95	60.70
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	27.50	88.20
03/01/2023	Deposit	Bryant Circulation	100-01 FSB-General Account	106.95	195.15

Total for 4330 02 Copies Bryant **\$ 195.15**

4501 Passport
Printing Fee

4501 01 Passport
Printing Benton

01/04/2023	Deposit		100-01 FSB-General Account	20.00	20.00
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Total for 4501 01
Passport Printing
Benton

\$ 20.00

Total for 4501
Passport Printing Fee

\$ 20.00

Total for 4330
Copies/Printing with
subs

\$ 9,196.61

4350 Fines / Fees

05/12/2023	Expenditure			-31.67	-31.67
05/12/2023	Expenditure			-35.54	-67.21
05/12/2023	Expenditure			-7.45	-74.66
05/12/2023	Expenditure			-8.05	-82.71

Total for 4350 Fines
/ Fees

\$ 82.71

4360 Fees

05/03/2023	Expenditure			-29.00	-29.00
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Total for 4360
Fees

\$ 29.00

Services

01/19/2023	Receipt	Square customer	100-01 FSB-General Account	35.00	35.00
01/19/2023	Receipt	Square customer	100-01 FSB-General Account	10.00	45.00

Total for Services

\$ 45.00

Total for 4360 Fees
with subs

\$ 16.00

4390 02 Fines
Bryant

01/05/2023	Deposit		100-01 FSB-General Account	2.00	2.00
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Total for 4390 02
Fines Bryant

\$ 2.00

Uncategorized
Income

01/03/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	2.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	12.99	14.99
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	18.95	33.94
01/04/2023	Deposit		100-01 FSB-General Account	-12.57	21.37
01/05/2023	Deposit		100-01 FSB-General Account	0.12	21.49
01/05/2023	Refund	Square customer	1499 Deposits in Transit	-12.99	8.50
01/06/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	36.95
01/06/2023	Receipt	Square customer	1499 Deposits in Transit	17.10	54.05
01/06/2023	Receipt	Square customer	1499 Deposits in Transit	12.89	66.94
01/07/2023	Receipt	Square customer	1499 Deposits in Transit	5.95	72.89
01/09/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	82.89
01/09/2023	Receipt	Square customer	1499 Deposits in Transit	17.99	100.88
01/09/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	110.88
01/10/2023	Deposit		100-01 FSB-General Account	3.47	114.35
01/10/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	115.35
01/11/2023	Receipt	Square customer	1499 Deposits in Transit	27.00	142.35
01/11/2023	Receipt	Square customer	1499 Deposits in Transit	24.95	167.30
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	177.30
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	28.45	205.75
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	7.99	213.74
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	8.99	222.73
01/17/2023	Deposit		100-01 FSB-General Account	-7.00	215.73
01/17/2023	Deposit		100-01 FSB-General Account	-5.27	210.46
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	5.99	216.45

01/17/2023	Receipt	Square customer	1499 Deposits in Transit	7.00	223.45
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	19.95	243.40
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	9.99	253.39
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	254.39
01/18/2023	Receipt	Square customer	1499 Deposits in Transit	26.99	281.38
01/18/2023	Deposit		100-01 FSB-General Account	12.50	293.88
01/18/2023	Deposit		100-01 FSB-General Account	0.10	293.98
01/19/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	298.98
01/19/2023	Receipt	Square customer	1499 Deposits in Transit	14.96	313.94
01/19/2023	Receipt	Square customer	1499 Deposits in Transit	97.88	411.82
01/21/2023	Receipt	Square customer	1499 Deposits in Transit	9.99	421.81
01/21/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	422.81
01/23/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	423.81
01/23/2023	Deposit		100-01 FSB-General Account	-2.05	421.76
01/23/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	422.16
01/23/2023	Receipt	Square customer	1499 Deposits in Transit	15.99	438.15
01/23/2023	Deposit		100-01 FSB-General Account	12.35	450.50
01/24/2023	Deposit		100-01 FSB-General Account	48.80	499.30
01/24/2023	Deposit		100-01 FSB-General Account	19.11	518.41
01/26/2023	Receipt	Square customer	1499 Deposits in Transit	17.98	536.39
01/27/2023	Receipt	Square customer	1499 Deposits in Transit	4.99	541.38
01/27/2023	Receipt	Square customer	1499 Deposits in Transit	27.50	568.88
01/27/2023	Receipt	Square customer	1499 Deposits in Transit	27.50	596.38
01/28/2023	Receipt	Square customer	1499 Deposits in Transit	19.95	616.33
01/28/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	626.33
01/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	627.33
01/30/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	628.33
01/30/2023	Deposit		100-01 FSB-General Account	5.01	633.34
02/03/2023	Deposit		100-01 FSB-General Account	52.04	685.38
02/03/2023	Deposit		100-01 FSB-General Account	66.20	751.58
02/03/2023	Deposit		100-01 FSB-General Account	68.08	819.66
02/03/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	824.66
02/04/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	825.16
02/04/2023	Receipt	Square customer	1499 Deposits in Transit	60.00	885.16
02/04/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	886.16
02/06/2023	Deposit		100-01 FSB-General Account	71.37	957.53
02/06/2023	Deposit		100-01 FSB-General Account	22.27	979.80
02/06/2023	Deposit		100-01 FSB-General Account	175.12	1,154.92
02/06/2023	Deposit		100-01 FSB-General Account	0.90	1,155.82
02/07/2023	Deposit		100-01 FSB-General Account	76.48	1,232.30
02/07/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	1,233.30
02/07/2023	Receipt	Square customer	1499 Deposits in Transit	22.98	1,256.28
02/07/2023	Deposit		100-01 FSB-General Account	4.79	1,261.07
02/07/2023	Deposit		100-01 FSB-General Account	1.60	1,262.67
02/07/2023	Deposit		100-01 FSB-General Account	36.89	1,299.56
02/08/2023	Deposit		100-01 FSB-General Account	43.21	1,342.77
02/08/2023	Deposit		100-01 FSB-General Account	105.00	1,447.77
02/08/2023	Receipt	Square customer	1499 Deposits in Transit	17.99	1,465.76
02/09/2023	Receipt	Square customer	1499 Deposits in Transit	28.63	1,494.39
02/09/2023	Deposit		100-01 FSB-General Account	111.19	1,605.58
02/09/2023	Deposit		100-01 FSB-General Account	104.99	1,710.57
02/09/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	1,710.97
02/10/2023	Deposit		100-01 FSB-General Account	4.91	1,715.88
02/10/2023	Deposit		100-01 FSB-General Account	253.84	1,969.72
02/13/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	1,974.72
02/13/2023	Deposit		100-01 FSB-General Account	184.93	2,159.65
02/13/2023	Deposit		100-01 FSB-General Account	20.46	2,180.11
02/13/2023	Deposit		100-01 FSB-General Account	98.00	2,278.11
02/13/2023	Deposit		100-01 FSB-General Account	27.06	2,305.17
02/13/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	2,307.17
02/14/2023	Deposit		100-01 FSB-General Account	77.52	2,384.69
02/14/2023	Deposit		100-01 FSB-General Account	143.46	2,528.15
02/15/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	2,538.15
02/15/2023	Deposit		100-01 FSB-General Account	64.56	2,602.71
02/15/2023	Deposit		100-01 FSB-General Account	47.65	2,650.36
02/16/2023	Deposit		100-01 FSB-General Account	8.82	2,659.18
02/16/2023	Deposit		100-01 FSB-General Account	51.99	2,711.17
02/16/2023	Deposit		100-01 FSB-General Account	-4.70	2,706.47
02/16/2023	Deposit		100-01 FSB-General Account	-15.17	2,691.30
02/16/2023	Deposit		100-01 FSB-General Account	-7.40	2,683.90
02/16/2023	Deposit		100-01 FSB-General Account	-1.30	2,682.60
02/17/2023	Deposit		100-01 FSB-General Account	50.35	2,732.95
02/17/2023	Deposit		100-01 FSB-General Account	14.82	2,747.77
02/21/2023	Deposit		100-01 FSB-General Account	118.20	2,865.97
02/21/2023	Deposit		100-01 FSB-General Account	250.51	3,116.48
02/21/2023	Deposit		100-01 FSB-General Account	163.91	3,280.39
02/21/2023	Deposit		100-01 FSB-General Account	33.99	3,314.38
02/21/2023	Deposit		100-01 FSB-General Account	18.95	3,333.33
02/22/2023	Deposit		100-01 FSB-General Account	66.92	3,400.25
02/23/2023	Deposit		100-01 FSB-General Account	95.86	3,496.11
02/23/2023	Deposit		100-01 FSB-General Account	33.99	3,530.10
02/24/2023	Deposit		100-01 FSB-General Account	24.44	3,554.54
02/24/2023	Deposit		100-01 FSB-General Account	3.30	3,557.84
02/24/2023	Receipt	Square customer	1499 Deposits in Transit	4.99	3,562.83
02/24/2023	Deposit		100-01 FSB-General Account	45.69	3,608.52
02/25/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	3,609.52
02/25/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	3,619.52
02/27/2023	Deposit		100-01 FSB-General Account	52.32	3,671.84
02/27/2023	Deposit		100-01 FSB-General Account	-4.04	3,667.80
02/27/2023	Deposit		100-01 FSB-General Account	107.75	3,775.55
02/27/2023	Deposit		100-01 FSB-General Account	600.39	4,375.94

02/27/2023	Deposit		100-01 FSB-General Account	19.82	4,395.76
02/27/2023	Deposit		100-01 FSB-General Account	276.36	4,672.12
02/27/2023	Receipt	Square customer	1499 Deposits in Transit	6.99	4,679.11
02/27/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	4,680.11
02/28/2023	Deposit		100-01 FSB-General Account	104.07	4,784.18
02/28/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	4,785.18
02/28/2023	Receipt	Square customer	1499 Deposits in Transit	12.97	4,798.15
02/28/2023	Deposit		100-01 FSB-General Account	12.72	4,810.87
03/01/2023	Receipt	Square customer	1499 Deposits in Transit	8.75	4,819.62
03/01/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	4,820.12
03/01/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	4,830.12
03/02/2023	Receipt	Square customer	1499 Deposits in Transit	10.17	4,840.29
03/02/2023	Receipt	Square customer	1499 Deposits in Transit	9.99	4,850.28
03/04/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	4,852.28
03/04/2023	Receipt	Square customer	1499 Deposits in Transit	41.99	4,894.27
03/04/2023	Receipt	Square customer	1499 Deposits in Transit	17.00	4,911.27
03/04/2023	Receipt	Square customer	1499 Deposits in Transit	12.72	4,923.99
03/06/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	4,924.49
03/07/2023	Deposit		100-01 FSB-General Account	0.11	4,924.60
03/07/2023	Deposit		100-01 FSB-General Account	-5.50	4,919.10
03/08/2023	Receipt	Square customer	1499 Deposits in Transit	30.00	4,949.10
03/09/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	4,951.10
03/11/2023	Receipt	Square customer	1499 Deposits in Transit	286.44	5,237.54
03/13/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	5,238.54
03/13/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	5,240.54
03/13/2023	Deposit		100-01 FSB-General Account	-265.07	4,975.47
03/13/2023	Deposit		100-01 FSB-General Account	17.00	4,992.47
03/14/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	4,993.47
03/14/2023	Receipt	Square customer	1499 Deposits in Transit	1.50	4,994.97
03/15/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	4,996.97
03/15/2023	Receipt	Square customer	1499 Deposits in Transit	9.65	5,006.62
03/15/2023	Receipt	Square customer	1499 Deposits in Transit	0.60	5,007.22
03/17/2023	Receipt	Square customer	1499 Deposits in Transit	0.90	5,008.12
03/18/2023	Receipt	Square customer	1499 Deposits in Transit	17.99	5,026.11
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.20	5,026.31
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	14.99	5,041.30
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	25.00	5,066.30
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	5,067.30
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	5,067.70
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	5,069.70
03/20/2023	Deposit		100-01 FSB-General Account	22.83	5,092.53
03/20/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	5,092.93
03/21/2023	Receipt	Square customer	1499 Deposits in Transit	9.99	5,102.92
03/21/2023	Deposit		100-01 FSB-General Account	61.68	5,164.60
03/21/2023	Receipt	Square customer	1499 Deposits in Transit	11.24	5,175.84
03/21/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	5,176.84
03/21/2023	Deposit		100-01 FSB-General Account	6.25	5,183.09
03/22/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	5,193.09
03/22/2023	Receipt	Square customer	1499 Deposits in Transit	5.99	5,199.08
03/24/2023	Receipt	Square customer	1499 Deposits in Transit	28.00	5,227.08
03/27/2023	Receipt	Square customer	1499 Deposits in Transit	27.99	5,255.07
03/27/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	5,256.07
03/28/2023	Deposit		100-01 FSB-General Account	19.44	5,275.51
03/28/2023	Deposit		100-01 FSB-General Account	18.38	5,293.89
03/28/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	5,295.89
03/28/2023	Receipt	Square customer	1499 Deposits in Transit	4.99	5,300.88
03/28/2023	Receipt	Square customer	1499 Deposits in Transit	9.99	5,310.87
03/28/2023	Receipt	Square customer	1499 Deposits in Transit	15.95	5,326.82
03/28/2023	Deposit		100-01 FSB-General Account	18.37	5,345.19
03/30/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	5,355.19
03/30/2023	Receipt	Square customer	1499 Deposits in Transit	16.96	5,372.15
03/30/2023	Deposit		100-01 FSB-General Account	12.32	5,384.47
03/30/2023	Receipt	Square customer	1499 Deposits in Transit	45.00	5,429.47
03/31/2023	Receipt	Square customer	1499 Deposits in Transit	3.50	5,432.97
04/01/2023	Receipt	Square customer	1499 Deposits in Transit	1.25	5,434.22
04/04/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	5,434.72
04/04/2023	Deposit		100-01 FSB-General Account	19.76	5,454.48
04/04/2023	Deposit		100-01 FSB-General Account	0.05	5,454.53
04/04/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	5,456.53
04/04/2023	Receipt	Square customer	1499 Deposits in Transit	14.99	5,471.52
04/05/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	5,472.02
04/05/2023	Deposit		100-01 FSB-General Account	14.00	5,486.02
04/05/2023	Receipt	Square customer	1499 Deposits in Transit	9.99	5,496.01
04/06/2023	Deposit		100-01 FSB-General Account	8.20	5,504.21
04/06/2023	Receipt	Square customer	1499 Deposits in Transit	36.96	5,541.17
04/06/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	5,542.17
04/08/2023	Receipt	Square customer	1499 Deposits in Transit	19.98	5,562.15
04/08/2023	Receipt	Square customer	1499 Deposits in Transit	4.99	5,567.14
04/10/2023	Deposit		100-01 FSB-General Account	8.27	5,575.41
04/10/2023	Deposit		100-01 FSB-General Account	41.72	5,617.13
04/12/2023	Receipt	Square customer	1499 Deposits in Transit	1,528.00	7,145.13
04/13/2023	Deposit		100-01 FSB-General Account	20.40	7,165.53
04/17/2023	Receipt	Square customer	1499 Deposits in Transit	11.24	7,176.77
04/17/2023	Receipt	Square customer	1499 Deposits in Transit	7.99	7,184.76
04/18/2023	Deposit		100-01 FSB-General Account	16.19	7,200.95
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,201.95
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	2.50	7,204.45
04/19/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	7,214.45
04/20/2023	Deposit		100-01 FSB-General Account	26.68	7,241.13
04/21/2023	Deposit		100-01 FSB-General Account	47.91	7,289.04
04/21/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,290.04

04/21/2023	Receipt	Square customer	1499 Deposits in Transit	28.24	7,318.28
04/21/2023	Deposit		100-01 FSB-General Account	-19.29	7,298.99
04/22/2023	Receipt	Square customer	1499 Deposits in Transit	15.99	7,314.98
04/24/2023	Deposit		100-01 FSB-General Account	16.80	7,331.78
04/24/2023	Receipt	Square customer	1499 Deposits in Transit	10.99	7,342.77
04/24/2023	Deposit		100-01 FSB-General Account	20.64	7,363.41
04/24/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,364.41
04/25/2023	Deposit		100-01 FSB-General Account	8.31	7,372.72
04/25/2023	Deposit		100-01 FSB-General Account	8.28	7,381.00
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,382.00
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	26.99	7,408.99
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	7,410.99
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.50	7,411.49
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	0.20	7,411.69
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	27.99	7,439.68
04/27/2023	Receipt	Square customer	1499 Deposits in Transit	0.40	7,440.08
04/27/2023	Deposit		100-01 FSB-General Account	20.77	7,460.85
04/28/2023	Deposit		100-01 FSB-General Account	8.54	7,469.39
05/03/2023	Receipt	Square customer	1499 Deposits in Transit	0.30	7,469.69
05/04/2023	Deposit		100-01 FSB-General Account	5.96	7,475.65
05/04/2023	Deposit		100-01 FSB-General Account	-0.65	7,475.00
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	2.80	7,477.80
05/08/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	7,479.80
05/09/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	7,484.80
05/09/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,485.80
05/10/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	7,487.80
05/10/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,488.80
05/10/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,489.80
05/10/2023	Deposit		100-01 FSB-General Account	1.45	7,491.25
05/10/2023	Deposit		100-01 FSB-General Account	-0.74	7,490.51
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,491.51
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	1.50	7,493.01
05/11/2023	Receipt	Square customer	1499 Deposits in Transit	0.10	7,493.11
05/15/2023	Deposit		100-01 FSB-General Account	28.97	7,522.08
05/15/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,523.08
05/16/2023	Receipt	Square customer	1499 Deposits in Transit	4.70	7,527.78
05/16/2023	Deposit		100-01 FSB-General Account	80.85	7,608.63
05/17/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	7,610.63
05/17/2023	Receipt	Square customer	1499 Deposits in Transit	6.57	7,617.20
05/20/2023	Receipt	Square customer	1499 Deposits in Transit	25.42	7,642.62
05/20/2023	Receipt	Square customer	1499 Deposits in Transit	4.99	7,647.61
05/20/2023	Receipt	Square customer	1499 Deposits in Transit	20.00	7,667.61
05/22/2023	Receipt	Square customer	1499 Deposits in Transit	104.98	7,772.59
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,773.59
05/23/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,774.59
05/23/2023	Deposit		100-01 FSB-General Account	4.26	7,778.85
05/23/2023	Deposit		100-01 FSB-General Account	-75.25	7,703.60
05/24/2023	Receipt	Square customer	1499 Deposits in Transit	100.00	7,803.60
05/25/2023	Receipt	Square customer	1499 Deposits in Transit	1.00	7,804.60
05/30/2023	Receipt	Square customer	1499 Deposits in Transit	10.95	7,815.55

**Total for
Uncategorized
Income**

\$ 7,815.55

**Total for 4350 Fines /
Fees with subs**

\$ 7,750.84

4365 Fundraising

4300 Book Bags

01/05/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	10.00
01/09/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	20.00
01/12/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	25.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	35.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	45.00
01/18/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	50.00
01/21/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	55.00
01/21/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	60.00
01/23/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	65.00
01/28/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	70.00
01/28/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	75.00
02/13/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	80.00
02/27/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	85.00
02/28/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	90.00
03/03/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	95.00
03/06/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	105.00
03/09/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	115.00
03/10/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	125.00
03/11/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	130.00
03/14/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	135.00
03/15/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	140.00
03/15/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	145.00
03/22/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	150.00
03/23/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	155.00
03/27/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	165.00
03/29/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	170.00
04/17/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	180.00
04/20/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	185.00

	04/22/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	190.00
	04/28/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	195.00
	05/01/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	205.00
	05/03/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	210.00
	05/03/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	215.00
	05/06/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	220.00
	05/17/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	225.00
	05/22/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	235.00
	05/26/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	240.00
	05/31/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	245.00
	05/31/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	250.00
Total for 4300 Book Bags					\$	250.00
4323 Flash Drives						
	01/24/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	5.00
	03/23/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	15.00
	04/20/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	20.00
	04/27/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	25.00
	05/06/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	30.00
Total for 4323 Flash Drives					\$	30.00
4343 Accessories						
	01/19/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	5.00
	02/22/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	10.00
	02/22/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	13.00
	03/10/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	16.00
	04/05/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	19.00
	04/05/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	24.00
	04/05/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	29.00
	04/24/2023	Receipt	Square customer	1499 Deposits in Transit	7.00	36.00
	04/25/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	39.00
	05/22/2023	Receipt	Square customer	1499 Deposits in Transit	7.00	46.00
	05/22/2023	Receipt	Square customer	1499 Deposits in Transit	3.00	49.00
	05/22/2023	Receipt	Square customer	1499 Deposits in Transit	6.00	55.00
Total for 4343 Accessories					\$	55.00
4355 Gumballs						
	02/02/2023	Receipt	Square customer	1499 Deposits in Transit	113.00	113.00
	03/20/2023	Receipt	Square customer	1499 Deposits in Transit	109.08	222.08
	04/24/2023	Receipt	Square customer	1499 Deposits in Transit	82.65	304.73
	05/01/2023	Receipt	Square customer	1499 Deposits in Transit	71.25	375.98
Total for 4355 Gumballs					\$	375.98
4355 01 Gumballs Benton						
	01/17/2023	Deposit		100-01 FSB-General Account	46.75	46.75
	02/21/2023	Deposit		100-01 FSB-General Account	94.86	141.61
Total for 4355 01 Gumballs Benton					\$	141.61
4355 02 Gumballs Bryant						
	03/01/2023	Deposit	Bryant Circulation	100-01 FSB-General Account	25.00	25.00
Total for 4355 02 Gumballs Bryant					\$	25.00
Total for 4355 Gumballs with subs					\$	542.59
4366 Tumbler						
	01/05/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	10.00
	01/11/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	20.00
	01/12/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	30.00
	01/24/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	40.00
	04/01/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	50.00
	04/29/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	60.00
	05/18/2023	Receipt	Square customer	1499 Deposits in Transit	10.00	70.00

Total for 4366
Tumbler

\$ 70.00

Total for 4365
Fundraising

\$ 947.59

4370 Gifts/Memorials

04/24/2023	Receipt	Square customer	1499 Deposits in Transit	40.00	40.00
04/25/2023	Receipt	Square customer	1499 Deposits in Transit	50.00	90.00
05/16/2023	Receipt	Square customer	1499 Deposits in Transit	5.00	95.00

Total for 4370
Gifts/Memorials

\$ 95.00

4410 Interest Income

01/31/2023	Deposit		100-01 FSB-General Account	4,498.45	4,498.45
02/28/2023	Deposit		100-01 FSB-General Account	4,456.95	8,955.40
03/31/2023	Deposit		100-01 FSB-General Account	5,599.01	14,554.41
04/28/2023	Deposit		100-01 FSB-General Account	4,906.84	19,461.25

Total for 4410 Interest
Income

\$ 19,461.25

4455 Passport Fee

01/03/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	35.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	70.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	140.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	175.00
01/03/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	210.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	280.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	315.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	350.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	420.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	455.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	490.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	525.00
01/04/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	560.00
01/05/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	595.00
01/06/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	630.00
01/06/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	700.00
01/06/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	770.00
01/06/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	805.00
01/07/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	840.00
01/07/2023	Receipt	Square customer	1499 Deposits in Transit	105.00	945.00
01/07/2023	Receipt	Square customer	1499 Deposits in Transit	105.00	1,050.00
01/07/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,085.00
01/09/2023	Receipt	Square customer	1499 Deposits in Transit	105.00	1,190.00
01/09/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	1,260.00
01/10/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,295.00
01/10/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,330.00
01/10/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,365.00
01/10/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	1,435.00
01/11/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,470.00
01/11/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,505.00
01/11/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,540.00
01/12/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,575.00
01/12/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,610.00
01/12/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,645.00
01/12/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,680.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	105.00	1,785.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	140.00	1,925.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,960.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	1,995.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,030.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,065.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,100.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	2,170.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,205.00
01/13/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,240.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,275.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,310.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	2,380.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	2,450.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	2,520.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	105.00	2,625.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,660.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	105.00	2,765.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	2,835.00
01/14/2023	Receipt	Square customer	1499 Deposits in Transit	70.00	2,905.00
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,940.00
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	2,975.00
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	3,010.00
01/17/2023	Receipt	Square customer	1499 Deposits in Transit	35.00	3,045.00

4455 02 Passport Fee Bryant	01/05/2023	Deposit		100-01 FSB-General Account	<u>70.00</u>	70.00
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Total for 4455 02 Passport Fee Bryant					\$ 70.00	
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Total for 4455 Passport Fee with subs					\$ 20,055.00	
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4470 Replacement Card						
	01/03/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	2.00
	01/03/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	4.00
	01/03/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	6.00
	01/04/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	8.00
	01/10/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	10.00
	01/12/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	12.00
	01/13/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	14.00
	01/14/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	16.00
	01/17/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	18.00
	01/20/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	20.00
	01/23/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	22.00
	01/25/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	26.00
	02/02/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	28.00
	02/03/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	30.00
	02/08/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	34.00
	02/28/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	36.00
	03/02/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	38.00
	03/08/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	40.00
	03/08/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	42.00
	03/11/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	44.00
	03/13/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	46.00
	03/18/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	48.00
	03/18/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	50.00
	03/18/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	52.00
	03/18/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	54.00
	03/20/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	56.00
	03/20/2023	Receipt	Square customer	1499 Deposits in Transit	4.00	60.00
	03/21/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	62.00
	03/21/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	64.00
	03/21/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	66.00
	03/28/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	68.00
	03/28/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	70.00
	03/30/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	72.00
	04/05/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	74.00
	04/05/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	76.00
	04/17/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	78.00
	04/17/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	80.00
	04/19/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	82.00
	04/25/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	84.00
	05/08/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	86.00
	05/10/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	88.00
	05/13/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	90.00
	05/20/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	92.00
	05/31/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	94.00
	05/31/2023	Receipt	Square customer	1499 Deposits in Transit	2.00	96.00
	05/31/2023	Receipt	Square customer	1499 Deposits in Transit	<u>2.00</u>	98.00

Total for 4470 Replacement Card					\$ 98.00	
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Discount Income	01/24/2023	Receipt	Square customer	1499 Deposits in Transit	<u>-3.00</u>	-3.00
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Total for Discount Income					\$ 3.00	
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3070 Rents, Land, & Buildings	05/23/2023	Bill		2000 Accounts Payable	<u>8,416.00</u>	8,416.00
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Total for 3070 Rents, Land, & Buildings					\$ 8,416.00	
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6560 Payroll Expenses						
0100 Wages	01/12/2023	Payroll Check		Direct Deposit Payable	591.30	591.30

01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	2,172.90
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	3,552.10
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,621.60	5,173.70
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	6,798.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	683.28	7,481.78
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	9,556.18
01/12/2023	Payroll Check	DD		Direct Deposit Payable	469.08	10,025.26
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,205.60	11,230.86
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,245.60	12,476.46
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,647.08	14,123.54
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,448.44	15,571.98
01/12/2023	Payroll Check	DD		Direct Deposit Payable	327.29	15,899.27
01/12/2023	Payroll Check	DD		Direct Deposit Payable	381.06	16,280.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	17,776.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	19,224.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2,474.89	21,699.22
01/12/2023	Payroll Check	DD		Direct Deposit Payable	563.20	22,262.42
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	23,973.62
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	25,890.42
01/12/2023	Payroll Check	DD		Direct Deposit Payable	722.70	26,613.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	28,711.52
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	31,099.52
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	32,585.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	33,646.72
01/12/2023	Payroll Check	DD		Direct Deposit Payable	893.20	34,539.92
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,358.40	35,898.32
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,215.20	37,113.52
01/12/2023	Payroll Check	DD		Direct Deposit Payable	390.68	37,504.20
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	40,342.60
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	41,981.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	43,477.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,240.00	44,717.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	47,201.80
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,491.20	48,693.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	3,219.30	51,912.30
01/12/2023	Payroll Check	DD		Direct Deposit Payable	737.55	52,649.85
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,639.77	54,289.62
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	56,126.42
01/12/2023	Payroll Check	DD		Direct Deposit Payable	422.28	56,548.70
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,609.22	58,157.92
01/12/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	61,045.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	925.10	61,970.22
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,752.81	63,723.03
01/12/2023	Payroll Check	DD		Direct Deposit Payable	527.82	64,250.85
01/12/2023	Payroll Check	DD		Direct Deposit Payable	845.61	65,096.46
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,363.20	66,459.66
01/12/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	67,856.46
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,363.20	69,219.66
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,752.80	70,972.46
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	72,351.66
01/26/2023	Payroll Check	DD		Direct Deposit Payable	768.42	73,120.08
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,240.00	74,360.08
01/26/2023	Payroll Check	DD		Direct Deposit Payable	748.98	75,109.06
01/26/2023	Payroll Check	DD		Direct Deposit Payable	762.12	75,871.18
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,205.60	77,076.78
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	78,701.58
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	81,186.38
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2,759.40	83,945.78
01/26/2023	Payroll Check	DD		Direct Deposit Payable	893.20	84,838.98
01/26/2023	Payroll Check	DD		Direct Deposit Payable	345.72	85,184.70
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,215.20	86,399.90
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	87,461.50
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	90,348.70
01/26/2023	Payroll Check	DD		Direct Deposit Payable	742.41	91,091.11
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	92,729.51
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,245.60	93,975.11
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	95,371.91
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	97,470.31
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	99,387.11
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	100,872.71
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	103,711.11
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,621.61	105,332.72
01/26/2023	Payroll Check	DD		Direct Deposit Payable	516.12	105,848.84
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	107,344.84
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,358.40	108,703.24
01/26/2023	Payroll Check	DD		Direct Deposit Payable	952.80	109,656.04
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	111,104.04
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	112,940.84
01/26/2023	Payroll Check	DD		Direct Deposit Payable	925.10	113,865.94
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	116,253.94
01/26/2023	Payroll Check	DD		Direct Deposit Payable	469.08	116,723.02
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	118,219.02
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,491.20	119,710.22
01/26/2023	Payroll Check	DD		Direct Deposit Payable	708.39	120,418.61
01/26/2023	Payroll Check	DD		Direct Deposit Payable	740.18	121,158.79
01/26/2023	Payroll Check	DD		Direct Deposit Payable	880.00	122,038.79
01/26/2023	Payroll Check	DD		Direct Deposit Payable	704.03	122,742.82
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,545.60	124,288.42
01/26/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	126,362.82
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,706.04	128,068.86
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,677.41	129,746.27

01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	131,327.87
01/26/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	133,039.07
01/26/2023	Payroll Check	DD		Direct Deposit Payable	5,168.25	138,207.32
02/09/2023	Payroll Check	DD		Direct Deposit Payable	469.08	138,676.40
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	140,301.20
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,588.08	141,889.28
02/09/2023	Payroll Check	DD		Direct Deposit Payable	469.20	142,358.48
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	143,755.28
02/09/2023	Payroll Check	DD		Direct Deposit Payable	750.96	144,506.24
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,240.00	145,746.24
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	147,125.44
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,205.60	148,331.04
02/09/2023	Payroll Check	DD		Direct Deposit Payable	687.56	149,018.60
02/09/2023	Payroll Check	DD		Direct Deposit Payable	952.80	149,971.40
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2,782.40	152,753.80
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,215.20	153,969.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	155,465.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	157,949.80
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	160,024.20
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	161,662.60
02/09/2023	Payroll Check	DD		Direct Deposit Payable	893.20	162,555.80
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	164,267.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	451.07	164,718.07
02/09/2023	Payroll Check	DD		Direct Deposit Payable	880.00	165,598.07
02/09/2023	Payroll Check	DD		Direct Deposit Payable	424.44	166,022.51
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,671.80	167,694.31
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	169,275.91
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,622.40	170,898.31
02/09/2023	Payroll Check	DD		Direct Deposit Payable	839.57	171,737.88
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	174,625.08
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	175,686.68
02/09/2023	Payroll Check	DD		Direct Deposit Payable	696.42	176,383.10
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,363.20	177,746.30
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,752.80	179,499.10
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	180,995.10
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	183,833.50
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	185,670.30
02/09/2023	Payroll Check	DD		Direct Deposit Payable	762.12	186,432.42
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,245.60	187,678.02
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,621.61	189,299.63
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	190,785.23
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	192,230.83
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	194,329.23
02/09/2023	Payroll Check	DD		Direct Deposit Payable	689.85	195,019.08
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,491.20	196,510.28
02/09/2023	Payroll Check	DD		Direct Deposit Payable	909.15	197,419.43
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	198,867.43
02/09/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	201,255.43
02/09/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	203,172.23
02/09/2023	Payroll Check	DD		Direct Deposit Payable	762.12	203,934.35
02/23/2023	Payroll Check	DD		Direct Deposit Payable	643.68	204,578.03
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,363.20	205,941.23
02/23/2023	Payroll Check	DD		Direct Deposit Payable	735.84	206,677.07
02/23/2023	Payroll Check	DD		Direct Deposit Payable	563.04	207,240.11
02/23/2023	Payroll Check	DD		Direct Deposit Payable	925.10	208,165.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	762.12	208,927.33
02/23/2023	Payroll Check	DD		Direct Deposit Payable	832.46	209,759.79
02/23/2023	Payroll Check	DD		Direct Deposit Payable	762.12	210,521.91
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,205.60	211,727.51
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,752.81	213,480.32
02/23/2023	Payroll Check	DD		Direct Deposit Payable	785.40	214,265.72
02/23/2023	Payroll Check	DD		Direct Deposit Payable	400.67	214,666.39
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,215.21	215,881.60
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	216,943.20
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	219,331.20
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	220,956.00
02/23/2023	Payroll Check	DD		Direct Deposit Payable	387.48	221,343.48
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	222,722.68
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2,759.40	225,482.08
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,711.21	227,193.29
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	228,590.09
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	230,086.09
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	231,724.49
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	233,220.49
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	235,057.29
02/23/2023	Payroll Check	DD		Direct Deposit Payable	762.12	235,819.41
02/23/2023	Payroll Check	DD		Direct Deposit Payable	952.80	236,772.21
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,545.60	238,317.81
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	239,803.41
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,621.60	241,425.01
02/23/2023	Payroll Check	DD		Direct Deposit Payable	961.00	242,386.01
02/23/2023	Payroll Check	DD		Direct Deposit Payable	271.17	242,657.18
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	244,102.78
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,240.00	245,342.78
02/23/2023	Payroll Check	DD		Direct Deposit Payable	708.39	246,051.17
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	248,149.57
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,491.20	249,640.77
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	251,222.37
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2,887.21	254,109.58
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,622.40	255,731.98
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	257,806.38

02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,121.05	258,927.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	809.60	259,737.03
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	261,185.03
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	263,669.83
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,725.44	265,395.27
02/23/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	268,233.67
02/23/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	270,150.47
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,890.08	272,040.55
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,210.42	273,250.97
03/09/2023	Payroll Check	DD		Direct Deposit Payable	644.42	273,895.39
03/09/2023	Payroll Check	DD		Direct Deposit Payable	710.75	274,606.14
03/09/2023	Payroll Check	DD		Direct Deposit Payable	825.34	275,431.48
03/09/2023	Payroll Check	DD		Direct Deposit Payable	762.12	276,193.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,491.20	277,684.80
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	279,170.40
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	280,549.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	282,188.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,245.60	283,433.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	285,270.40
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	286,981.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	289,820.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	925.10	290,745.10
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,240.00	291,985.10
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	293,901.90
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	295,976.30
03/09/2023	Payroll Check	DD		Direct Deposit Payable	683.28	296,659.58
03/09/2023	Payroll Check	DD		Direct Deposit Payable	170.96	296,830.54
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,649.45	298,479.99
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	300,104.79
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,232.00	301,336.79
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	302,733.59
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,496.01	304,229.60
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	306,714.40
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	307,776.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2,759.40	310,535.40
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,671.62	312,207.02
03/09/2023	Payroll Check	DD		Direct Deposit Payable	452.79	312,659.81
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	314,155.81
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	316,254.21
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,215.21	317,469.42
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,002.78	318,472.20
03/09/2023	Payroll Check	DD		Direct Deposit Payable	952.80	319,425.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	321,813.00
03/09/2023	Payroll Check	DD		Direct Deposit Payable	762.12	322,575.12
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,051.20	323,626.32
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,621.60	325,247.92
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	326,693.52
03/09/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	329,580.72
03/09/2023	Payroll Check	DD		Direct Deposit Payable	563.04	330,143.76
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,752.80	331,896.56
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	333,344.56
03/09/2023	Payroll Check	DD		Direct Deposit Payable	880.00	334,224.56
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,559.76	335,784.32
03/09/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	337,365.92
03/09/2023	Payroll Check	DD		Direct Deposit Payable	663.80	338,029.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	735.84	338,765.56
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,245.60	340,011.16
03/23/2023	Payroll Check	DD		Direct Deposit Payable	762.12	340,773.28
03/23/2023	Payroll Check	DD		Direct Deposit Payable	744.26	341,517.54
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	343,905.54
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	346,390.34
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	348,307.14
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2,847.27	351,154.41
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,752.26	352,906.67
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	354,545.07
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	355,990.67
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	357,701.87
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	359,283.47
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	360,779.47
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,550.32	362,329.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	364,428.19
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,074.65	365,502.84
03/23/2023	Payroll Check	DD		Direct Deposit Payable	825.34	366,328.18
03/23/2023	Payroll Check	DD		Direct Deposit Payable	762.12	367,090.30
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	369,977.50
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,491.33	371,468.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2,074.41	373,543.24
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	374,604.84
03/23/2023	Payroll Check	DD		Direct Deposit Payable	555.22	375,160.06
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,232.00	376,392.06
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	377,771.26
03/23/2023	Payroll Check	DD		Direct Deposit Payable	809.68	378,580.94
03/23/2023	Payroll Check	DD		Direct Deposit Payable	815.38	379,396.32
03/23/2023	Payroll Check	DD		Direct Deposit Payable	153.10	379,549.42
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,051.20	380,600.62
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,491.20	382,091.82
03/23/2023	Payroll Check	DD		Direct Deposit Payable	768.59	382,860.41
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,752.81	384,613.22
03/23/2023	Payroll Check	DD		Direct Deposit Payable	2,759.40	387,372.62
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,215.21	388,587.83
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,621.61	390,209.44

03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	392,046.24
03/23/2023	Payroll Check	DD		Direct Deposit Payable	925.10	392,971.34
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	394,596.14
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	396,044.14
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	397,529.74
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,240.00	398,769.74
03/23/2023	Payroll Check	DD		Direct Deposit Payable	629.63	399,399.37
03/23/2023	Payroll Check	DD		Direct Deposit Payable	952.80	400,352.17
03/23/2023	Payroll Check	DD		Direct Deposit Payable	129.69	400,481.86
03/23/2023	Payroll Check	DD		Direct Deposit Payable	238.86	400,720.72
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,622.40	402,343.12
03/23/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	403,739.92
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	405,187.92
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	407,024.72
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	408,606.32
04/06/2023	Payroll Check	DD		Direct Deposit Payable	603.45	409,209.77
04/06/2023	Payroll Check	DD		Direct Deposit Payable	547.40	409,757.17
04/06/2023	Payroll Check	DD		Direct Deposit Payable	689.85	410,447.02
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	411,943.02
04/06/2023	Payroll Check	DD		Direct Deposit Payable	762.12	412,705.14
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	414,416.34
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	415,477.94
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,232.00	416,709.94
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,752.80	418,462.74
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2,887.21	421,349.95
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,491.20	422,841.15
04/06/2023	Payroll Check	DD		Direct Deposit Payable	477.72	423,318.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	425,393.27
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,121.04	426,514.31
04/06/2023	Payroll Check	DD		Direct Deposit Payable	825.34	427,339.65
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,271.20	428,610.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	988.85	429,599.70
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	431,224.50
04/06/2023	Payroll Check	DD		Direct Deposit Payable	247.59	431,472.09
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,496.01	432,968.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	435,806.50
04/06/2023	Payroll Check	DD		Direct Deposit Payable	801.96	436,608.06
04/06/2023	Payroll Check	DD		Direct Deposit Payable	925.10	437,533.16
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,599.88	439,133.04
04/06/2023	Payroll Check	DD		Direct Deposit Payable	762.12	439,895.16
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	442,379.96
04/06/2023	Payroll Check	DD		Direct Deposit Payable	104.24	442,484.20
04/06/2023	Payroll Check	DD		Direct Deposit Payable	812.57	443,296.77
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	444,693.57
04/06/2023	Payroll Check	DD		Direct Deposit Payable	862.40	445,555.97
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,636.88	447,192.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	449,580.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,051.20	450,632.05
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	452,270.45
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,215.20	453,485.65
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	454,864.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2,529.45	457,394.30
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,631.57	459,025.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,621.60	460,647.47
04/06/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	462,745.87
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	464,191.47
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	466,108.27
04/06/2023	Payroll Check	DD		Direct Deposit Payable	774.78	466,883.05
04/06/2023	Payroll Check	DD		Direct Deposit Payable	952.80	467,835.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	469,321.45
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,528.80	470,850.25
04/20/2023	Payroll Check	DD		Direct Deposit Payable	578.16	471,428.41
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	473,526.81
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,051.20	474,578.01
04/20/2023	Payroll Check	DD		Direct Deposit Payable	925.10	475,503.11
04/20/2023	Payroll Check	DD		Direct Deposit Payable	563.04	476,066.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	477,562.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,607.70	479,169.85
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,271.20	480,441.05
04/20/2023	Payroll Check	DD		Direct Deposit Payable	689.85	481,130.90
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,796.80	482,927.70
04/20/2023	Payroll Check	DD		Direct Deposit Payable	175.91	483,103.61
04/20/2023	Payroll Check	DD		Direct Deposit Payable	762.12	483,865.73
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,583.36	485,449.09
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	486,945.09
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,448.46	488,393.55
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	490,230.35
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	491,811.95
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	493,886.35
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	496,371.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	497,767.95
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	500,655.15
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,215.21	501,870.36
04/20/2023	Payroll Check	DD		Direct Deposit Payable	825.34	502,695.70
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	505,534.10
04/20/2023	Payroll Check	DD		Direct Deposit Payable	3,069.83	508,603.93
04/20/2023	Payroll Check	DD		Direct Deposit Payable	673.67	509,277.60
04/20/2023	Payroll Check	DD		Direct Deposit Payable	952.80	510,230.40
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	511,941.60
04/20/2023	Payroll Check	DD		Direct Deposit Payable	576.63	512,518.23
04/20/2023	Payroll Check	DD		Direct Deposit Payable	477.72	512,995.95

04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,621.60	514,617.55
04/20/2023	Payroll Check	DD		Direct Deposit Payable	282.96	514,900.51
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	516,346.11
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,779.72	518,125.83
04/20/2023	Payroll Check	DD		Direct Deposit Payable	711.73	518,837.56
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	520,216.76
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	521,664.76
04/20/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	524,052.76
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,245.60	525,298.36
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	526,923.16
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	528,561.56
04/20/2023	Payroll Check	DD		Direct Deposit Payable	642.16	529,203.72
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,232.00	530,435.72
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	532,352.52
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	533,414.12
04/20/2023	Payroll Check	DD		Direct Deposit Payable	704.00	534,118.12
04/20/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	535,603.72
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	536,982.92
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,676.27	538,659.19
05/04/2023	Payroll Check	DD		Direct Deposit Payable	762.12	539,421.31
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	541,258.11
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	542,754.11
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	544,202.11
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,215.21	545,417.32
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	547,055.72
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	549,942.92
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	551,438.92
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	553,537.32
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	556,375.72
05/04/2023	Payroll Check	DD		Direct Deposit Payable	887.30	557,263.02
05/04/2023	Payroll Check	DD		Direct Deposit Payable	791.73	558,054.75
05/04/2023	Payroll Check	DD		Direct Deposit Payable	809.68	558,864.43
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	560,446.03
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,528.80	561,974.83
05/04/2023	Payroll Check	DD		Direct Deposit Payable	825.34	562,800.17
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,051.20	563,851.37
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,796.80	565,648.17
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	567,359.37
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	568,804.97
05/04/2023	Payroll Check	DD		Direct Deposit Payable	563.04	569,368.01
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	571,442.41
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	572,928.01
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	574,552.81
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,074.33	575,627.14
05/04/2023	Payroll Check	DD		Direct Deposit Payable	762.12	576,389.26
05/04/2023	Payroll Check	DD		Direct Deposit Payable	737.55	577,126.81
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,220.98	578,347.79
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	580,832.59
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,265.74	582,098.33
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,396.80	583,495.13
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	585,883.13
05/04/2023	Payroll Check	DD		Direct Deposit Payable	182.42	586,065.55
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,621.60	587,687.15
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,633.98	589,321.13
05/04/2023	Payroll Check	DD		Direct Deposit Payable	946.05	590,267.18
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,232.00	591,499.18
05/04/2023	Payroll Check	DD		Direct Deposit Payable	818.40	592,317.58
05/04/2023	Payroll Check	DD		Direct Deposit Payable	801.56	593,119.14
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	594,180.74
05/04/2023	Payroll Check	DD		Direct Deposit Payable	735.84	594,916.58
05/04/2023	Payroll Check	DD		Direct Deposit Payable	477.72	595,394.30
05/04/2023	Payroll Check	DD		Direct Deposit Payable	2,966.36	598,360.66
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	600,277.46
05/04/2023	Payroll Check	DD		Direct Deposit Payable	282.96	600,560.42
05/04/2023	Payroll Check	DD		Direct Deposit Payable	1,569.57	602,129.99
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,624.80	603,754.79
05/18/2023	Payroll Check	DD		Direct Deposit Payable	650.39	604,405.18
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,445.60	605,850.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	798.68	606,649.46
05/18/2023	Payroll Check	DD		Direct Deposit Payable	238.86	606,888.32
05/18/2023	Payroll Check	DD		Direct Deposit Payable	801.56	607,689.88
05/18/2023	Payroll Check	DD		Direct Deposit Payable	952.80	608,642.68
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	610,138.68
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,232.00	611,370.68
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,836.80	613,207.48
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,711.20	614,918.68
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2,805.39	617,724.07
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2,074.40	619,798.47
05/18/2023	Payroll Check	DD		Direct Deposit Payable	698.00	620,496.47
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2,838.40	623,334.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,379.20	624,714.07
05/18/2023	Payroll Check	DD		Direct Deposit Payable	555.22	625,269.29
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,618.16	626,887.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,528.80	628,416.25
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,271.20	629,687.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2,484.80	632,172.25
05/18/2023	Payroll Check	DD		Direct Deposit Payable	825.34	632,997.59
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,496.00	634,493.59
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,638.40	636,131.99
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,215.20	637,347.19
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,916.80	639,263.99

05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,245.60	640,509.59
05/18/2023	Payroll Check	DD		Direct Deposit Payable	375.39	640,884.98
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,621.60	642,506.58
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2,098.40	644,604.98
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2,887.20	647,492.18
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,003.20	648,495.38
05/18/2023	Payroll Check	DD		Direct Deposit Payable	909.50	649,404.88
05/18/2023	Payroll Check	DD		Direct Deposit Payable	2,388.00	651,792.88
05/18/2023	Payroll Check	DD		Direct Deposit Payable	762.12	652,555.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,061.60	653,616.60
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,581.00	655,197.60
05/18/2023	Payroll Check	DD		Direct Deposit Payable	319.24	655,516.84
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,146.70	656,663.54
05/18/2023	Payroll Check	DD		Direct Deposit Payable	630.72	657,294.26
05/18/2023	Payroll Check	DD		Direct Deposit Payable	756.40	658,050.66
05/18/2023	Payroll Check	DD		Direct Deposit Payable	735.84	658,786.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,485.60	660,272.10
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,622.40	661,894.50
05/18/2023	Payroll Check	DD		Direct Deposit Payable	212.22	662,106.72
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,448.00	663,554.72
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,581.60	665,136.32
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,796.81	666,933.13
05/18/2023	Payroll Check	DD		Direct Deposit Payable	1,051.20	667,984.33

Total for 0100
Wages

\$ 667,984.33

0600 Taxes (Fed,
AR, SUTA)

01/12/2023	Payroll Check	DD		Direct Deposit Payable	114.81	114.81
01/12/2023	Payroll Check	DD		Direct Deposit Payable	47.00	161.81
01/12/2023	Payroll Check	DD		Direct Deposit Payable	111.04	272.85
01/12/2023	Payroll Check	DD		Direct Deposit Payable	109.65	382.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	110.89	493.39
01/12/2023	Payroll Check	DD		Direct Deposit Payable	108.28	601.67
01/12/2023	Payroll Check	DD		Direct Deposit Payable	54.32	655.99
01/12/2023	Payroll Check	DD		Direct Deposit Payable	164.21	820.20
01/12/2023	Payroll Check	DD		Direct Deposit Payable	37.29	857.49
01/12/2023	Payroll Check	DD		Direct Deposit Payable	93.45	950.94
01/12/2023	Payroll Check	DD		Direct Deposit Payable	99.03	1,049.97
01/12/2023	Payroll Check	DD		Direct Deposit Payable	128.55	1,178.52
01/12/2023	Payroll Check	DD		Direct Deposit Payable	115.15	1,293.67
01/12/2023	Payroll Check	DD		Direct Deposit Payable	26.02	1,319.69
01/12/2023	Payroll Check	DD		Direct Deposit Payable	30.30	1,349.99
01/12/2023	Payroll Check	DD		Direct Deposit Payable	118.93	1,468.92
01/12/2023	Payroll Check	DD		Direct Deposit Payable	196.44	1,665.36
01/12/2023	Payroll Check	DD		Direct Deposit Payable	44.78	1,710.14
01/12/2023	Payroll Check	DD		Direct Deposit Payable	132.55	1,842.69
01/12/2023	Payroll Check	DD		Direct Deposit Payable	152.08	1,994.77
01/12/2023	Payroll Check	DD		Direct Deposit Payable	57.46	2,052.23
01/12/2023	Payroll Check	DD		Direct Deposit Payable	159.88	2,212.11
01/12/2023	Payroll Check	DD		Direct Deposit Payable	185.75	2,397.86
01/12/2023	Payroll Check	DD		Direct Deposit Payable	118.11	2,515.97
01/12/2023	Payroll Check	DD		Direct Deposit Payable	84.39	2,600.36
01/12/2023	Payroll Check	DD		Direct Deposit Payable	71.01	2,671.37
01/12/2023	Payroll Check	DD		Direct Deposit Payable	106.96	2,778.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	96.61	2,874.94
01/12/2023	Payroll Check	DD		Direct Deposit Payable	31.05	2,905.99
01/12/2023	Payroll Check	DD		Direct Deposit Payable	225.34	3,131.33
01/12/2023	Payroll Check	DD		Direct Deposit Payable	130.26	3,261.59
01/12/2023	Payroll Check	DD		Direct Deposit Payable	108.52	3,370.11
01/12/2023	Payroll Check	DD		Direct Deposit Payable	98.27	3,468.38
01/12/2023	Payroll Check	DD		Direct Deposit Payable	152.96	3,621.34
01/12/2023	Payroll Check	DD		Direct Deposit Payable	117.51	3,738.85
01/12/2023	Payroll Check	DD		Direct Deposit Payable	254.84	3,993.69
01/12/2023	Payroll Check	DD		Direct Deposit Payable	58.63	4,052.32
01/12/2023	Payroll Check	DD		Direct Deposit Payable	109.52	4,161.84
01/12/2023	Payroll Check	DD		Direct Deposit Payable	133.72	4,295.56
01/12/2023	Payroll Check	DD		Direct Deposit Payable	33.57	4,329.13
01/12/2023	Payroll Check	DD		Direct Deposit Payable	125.80	4,454.93
01/12/2023	Payroll Check	DD		Direct Deposit Payable	229.23	4,684.16
01/12/2023	Payroll Check	DD		Direct Deposit Payable	73.55	4,757.71
01/12/2023	Payroll Check	DD		Direct Deposit Payable	101.22	4,858.93
01/12/2023	Payroll Check	DD		Direct Deposit Payable	41.95	4,900.88
01/12/2023	Payroll Check	DD		Direct Deposit Payable	67.23	4,968.11
01/12/2023	Payroll Check	DD		Direct Deposit Payable	108.07	5,076.18
01/12/2023	Payroll Check	DD		Direct Deposit Payable	125.43	5,201.61
01/19/2023	Tax Payment			100-01 FSB-General Account	-0.01	5,201.60
01/26/2023	Payroll Check	DD		Direct Deposit Payable	133.72	5,335.32
01/26/2023	Payroll Check	DD		Direct Deposit Payable	101.24	5,436.56
01/26/2023	Payroll Check	DD		Direct Deposit Payable	109.65	5,546.21
01/26/2023	Payroll Check	DD		Direct Deposit Payable	61.09	5,607.30
01/26/2023	Payroll Check	DD		Direct Deposit Payable	98.28	5,705.58
01/26/2023	Payroll Check	DD		Direct Deposit Payable	59.54	5,765.12
01/26/2023	Payroll Check	DD		Direct Deposit Payable	60.59	5,825.71
01/26/2023	Payroll Check	DD		Direct Deposit Payable	93.45	5,919.16
01/26/2023	Payroll Check	DD		Direct Deposit Payable	108.28	6,027.44
01/26/2023	Payroll Check	DD		Direct Deposit Payable	152.96	6,180.40
01/26/2023	Payroll Check	DD		Direct Deposit Payable	71.01	6,251.41
01/26/2023	Payroll Check	DD		Direct Deposit Payable	27.50	6,278.91
01/26/2023	Payroll Check	DD		Direct Deposit Payable	96.60	6,375.51

01/26/2023	Payroll Check	DD	Direct Deposit Payable	218.26	6,593.77
01/26/2023	Payroll Check	DD	Direct Deposit Payable	84.41	6,678.18
01/26/2023	Payroll Check	DD	Direct Deposit Payable	229.22	6,907.40
01/26/2023	Payroll Check	DD	Direct Deposit Payable	59.03	6,966.43
01/26/2023	Payroll Check	DD	Direct Deposit Payable	130.24	7,096.67
01/26/2023	Payroll Check	DD	Direct Deposit Payable	99.01	7,195.68
01/26/2023	Payroll Check	DD	Direct Deposit Payable	111.05	7,306.73
01/26/2023	Payroll Check	DD	Direct Deposit Payable	159.90	7,466.63
01/26/2023	Payroll Check	DD	Direct Deposit Payable	152.07	7,618.70
01/26/2023	Payroll Check	DD	Direct Deposit Payable	118.09	7,736.79
01/26/2023	Payroll Check	DD	Direct Deposit Payable	225.35	7,962.14
01/26/2023	Payroll Check	DD	Direct Deposit Payable	110.89	8,073.03
01/26/2023	Payroll Check	DD	Direct Deposit Payable	41.04	8,114.07
01/26/2023	Payroll Check	DD	Direct Deposit Payable	108.53	8,222.60
01/26/2023	Payroll Check	DD	Direct Deposit Payable	106.96	8,329.56
01/26/2023	Payroll Check	DD	Direct Deposit Payable	75.75	8,405.31
01/26/2023	Payroll Check	DD	Direct Deposit Payable	114.80	8,520.11
01/26/2023	Payroll Check	DD	Direct Deposit Payable	73.54	8,593.65
01/26/2023	Payroll Check	DD	Direct Deposit Payable	185.75	8,779.40
01/26/2023	Payroll Check	DD	Direct Deposit Payable	37.29	8,816.69
01/26/2023	Payroll Check	DD	Direct Deposit Payable	118.93	8,935.62
01/26/2023	Payroll Check	DD	Direct Deposit Payable	117.52	9,053.14
01/26/2023	Payroll Check	DD	Direct Deposit Payable	56.34	9,109.48
01/26/2023	Payroll Check	DD	Direct Deposit Payable	58.84	9,168.32
01/26/2023	Payroll Check	DD	Direct Deposit Payable	69.96	9,238.28
01/26/2023	Payroll Check	DD	Direct Deposit Payable	55.97	9,294.25
01/26/2023	Payroll Check	DD	Direct Deposit Payable	120.48	9,414.73
01/26/2023	Payroll Check	DD	Direct Deposit Payable	164.21	9,578.94
01/26/2023	Payroll Check	DD	Direct Deposit Payable	133.49	9,712.43
01/26/2023	Payroll Check	DD	Direct Deposit Payable	112.52	9,824.95
01/26/2023	Payroll Check	DD	Direct Deposit Payable	125.43	9,950.38
01/26/2023	Payroll Check	DD	Direct Deposit Payable	132.55	10,082.93
01/26/2023	Payroll Check	DD	Direct Deposit Payable	408.66	10,491.59
01/26/2023	Payroll Check	DD	Direct Deposit Payable	108.07	10,599.66
02/09/2023	Payroll Check	DD	Direct Deposit Payable	108.28	10,707.94
02/09/2023	Payroll Check	DD	Direct Deposit Payable	152.08	10,860.02
02/09/2023	Payroll Check	DD	Direct Deposit Payable	60.59	10,920.61
02/09/2023	Payroll Check	DD	Direct Deposit Payable	123.86	11,044.47
02/09/2023	Payroll Check	DD	Direct Deposit Payable	37.29	11,081.76
02/09/2023	Payroll Check	DD	Direct Deposit Payable	111.04	11,192.80
02/09/2023	Payroll Check	DD	Direct Deposit Payable	59.71	11,252.51
02/09/2023	Payroll Check	DD	Direct Deposit Payable	98.27	11,350.78
02/09/2023	Payroll Check	DD	Direct Deposit Payable	93.45	11,444.23
02/09/2023	Payroll Check	DD	Direct Deposit Payable	54.64	11,498.87
02/09/2023	Payroll Check	DD	Direct Deposit Payable	75.44	11,574.31
02/09/2023	Payroll Check	DD	Direct Deposit Payable	214.94	11,789.25
02/09/2023	Payroll Check	DD	Direct Deposit Payable	96.62	11,885.87
02/09/2023	Payroll Check	DD	Direct Deposit Payable	118.94	12,004.81
02/09/2023	Payroll Check	DD	Direct Deposit Payable	164.21	12,169.02
02/09/2023	Payroll Check	DD	Direct Deposit Payable	130.26	12,299.28
02/09/2023	Payroll Check	DD	Direct Deposit Payable	71.01	12,370.29
02/09/2023	Payroll Check	DD	Direct Deposit Payable	132.56	12,502.85
02/09/2023	Payroll Check	DD	Direct Deposit Payable	35.85	12,538.70
02/09/2023	Payroll Check	DD	Direct Deposit Payable	69.96	12,608.66
02/09/2023	Payroll Check	DD	Direct Deposit Payable	33.74	12,642.40
02/09/2023	Payroll Check	DD	Direct Deposit Payable	130.79	12,773.19
02/09/2023	Payroll Check	DD	Direct Deposit Payable	125.43	12,898.62
02/09/2023	Payroll Check	DD	Direct Deposit Payable	108.13	13,006.75
02/09/2023	Payroll Check	DD	Direct Deposit Payable	66.75	13,073.50
02/09/2023	Payroll Check	DD	Direct Deposit Payable	224.27	13,297.77
02/09/2023	Payroll Check	DD	Direct Deposit Payable	107.52	13,405.29
02/09/2023	Payroll Check	DD	Direct Deposit Payable	84.39	13,489.68
02/09/2023	Payroll Check	DD	Direct Deposit Payable	55.36	13,545.04
02/09/2023	Payroll Check	DD	Direct Deposit Payable	108.06	13,653.10
02/09/2023	Payroll Check	DD	Direct Deposit Payable	101.22	13,754.32
02/09/2023	Payroll Check	DD	Direct Deposit Payable	108.52	13,862.84
02/09/2023	Payroll Check	DD	Direct Deposit Payable	220.83	14,083.67
02/09/2023	Payroll Check	DD	Direct Deposit Payable	133.72	14,217.39
02/09/2023	Payroll Check	DD	Direct Deposit Payable	60.60	14,277.99
02/09/2023	Payroll Check	DD	Direct Deposit Payable	94.11	14,372.10
02/09/2023	Payroll Check	DD	Direct Deposit Payable	110.89	14,482.99
02/09/2023	Payroll Check	DD	Direct Deposit Payable	117.81	14,600.80
02/09/2023	Payroll Check	DD	Direct Deposit Payable	113.89	14,714.69
02/09/2023	Payroll Check	DD	Direct Deposit Payable	159.89	14,874.58
02/09/2023	Payroll Check	DD	Direct Deposit Payable	54.84	14,929.42
02/09/2023	Payroll Check	DD	Direct Deposit Payable	117.51	15,046.93
02/09/2023	Payroll Check	DD	Direct Deposit Payable	72.28	15,119.21
02/09/2023	Payroll Check	DD	Direct Deposit Payable	152.97	15,272.18
02/09/2023	Payroll Check	DD	Direct Deposit Payable	114.82	15,387.00
02/09/2023	Payroll Check	DD	Direct Deposit Payable	185.73	15,572.73
02/09/2023	Payroll Check	DD	Direct Deposit Payable	37.29	15,610.02
02/23/2023	Payroll Check	DD	Direct Deposit Payable	216.84	15,826.86
02/23/2023	Payroll Check	DD	Direct Deposit Payable	51.18	15,878.04
02/23/2023	Payroll Check	DD	Direct Deposit Payable	108.06	15,986.10
02/23/2023	Payroll Check	DD	Direct Deposit Payable	58.50	16,044.60
02/23/2023	Payroll Check	DD	Direct Deposit Payable	44.76	16,089.36
02/23/2023	Payroll Check	DD	Direct Deposit Payable	73.54	16,162.90
02/23/2023	Payroll Check	DD	Direct Deposit Payable	60.59	16,223.49
02/23/2023	Payroll Check	DD	Direct Deposit Payable	66.17	16,289.66
02/23/2023	Payroll Check	DD	Direct Deposit Payable	60.58	16,350.24
02/23/2023	Payroll Check	DD	Direct Deposit Payable	150.13	16,500.37

02/23/2023	Payroll Check	DD	Direct Deposit Payable	93.46	16,593.83
02/23/2023	Payroll Check	DD	Direct Deposit Payable	101.22	16,695.05
02/23/2023	Payroll Check	DD	Direct Deposit Payable	62.44	16,757.49
02/23/2023	Payroll Check	DD	Direct Deposit Payable	31.85	16,789.34
02/23/2023	Payroll Check	DD	Direct Deposit Payable	96.60	16,885.94
02/23/2023	Payroll Check	DD	Direct Deposit Payable	160.42	17,046.36
02/23/2023	Payroll Check	DD	Direct Deposit Payable	84.40	17,130.76
02/23/2023	Payroll Check	DD	Direct Deposit Payable	178.74	17,309.50
02/23/2023	Payroll Check	DD	Direct Deposit Payable	108.28	17,417.78
02/23/2023	Payroll Check	DD	Direct Deposit Payable	30.81	17,448.59
02/23/2023	Payroll Check	DD	Direct Deposit Payable	107.53	17,556.12
02/23/2023	Payroll Check	DD	Direct Deposit Payable	210.03	17,766.15
02/23/2023	Payroll Check	DD	Direct Deposit Payable	132.56	17,898.71
02/23/2023	Payroll Check	DD	Direct Deposit Payable	111.05	18,009.76
02/23/2023	Payroll Check	DD	Direct Deposit Payable	118.93	18,128.69
02/23/2023	Payroll Check	DD	Direct Deposit Payable	130.25	18,258.94
02/23/2023	Payroll Check	DD	Direct Deposit Payable	108.51	18,367.45
02/23/2023	Payroll Check	DD	Direct Deposit Payable	133.72	18,501.17
02/23/2023	Payroll Check	DD	Direct Deposit Payable	60.59	18,561.76
02/23/2023	Payroll Check	DD	Direct Deposit Payable	75.44	18,637.20
02/23/2023	Payroll Check	DD	Direct Deposit Payable	120.49	18,757.69
02/23/2023	Payroll Check	DD	Direct Deposit Payable	117.79	18,875.48
02/23/2023	Payroll Check	DD	Direct Deposit Payable	110.89	18,986.37
02/23/2023	Payroll Check	DD	Direct Deposit Payable	76.39	19,062.76
02/23/2023	Payroll Check	DD	Direct Deposit Payable	21.57	19,084.33
02/23/2023	Payroll Check	DD	Direct Deposit Payable	113.88	19,198.21
02/23/2023	Payroll Check	DD	Direct Deposit Payable	98.27	19,296.48
02/23/2023	Payroll Check	DD	Direct Deposit Payable	56.33	19,352.81
02/23/2023	Payroll Check	DD	Direct Deposit Payable	156.76	19,509.57
02/23/2023	Payroll Check	DD	Direct Deposit Payable	117.52	19,627.09
02/23/2023	Payroll Check	DD	Direct Deposit Payable	125.43	19,752.52
02/23/2023	Payroll Check	DD	Direct Deposit Payable	220.58	19,973.10
02/23/2023	Payroll Check	DD	Direct Deposit Payable	108.14	20,081.24
02/23/2023	Payroll Check	DD	Direct Deposit Payable	84.20	20,165.44
02/23/2023	Payroll Check	DD	Direct Deposit Payable	64.36	20,229.80
02/23/2023	Payroll Check	DD	Direct Deposit Payable	114.80	20,344.60
02/23/2023	Payroll Check	DD	Direct Deposit Payable	150.86	20,495.46
02/23/2023	Payroll Check	DD	Direct Deposit Payable	135.04	20,630.50
03/09/2023	Payroll Check	DD	Direct Deposit Payable	149.29	20,779.79
03/09/2023	Payroll Check	DD	Direct Deposit Payable	96.23	20,876.02
03/09/2023	Payroll Check	DD	Direct Deposit Payable	51.23	20,927.25
03/09/2023	Payroll Check	DD	Direct Deposit Payable	65.62	20,992.87
03/09/2023	Payroll Check	DD	Direct Deposit Payable	60.59	21,053.46
03/09/2023	Payroll Check	DD	Direct Deposit Payable	56.50	21,109.96
03/09/2023	Payroll Check	DD	Direct Deposit Payable	116.34	21,226.30
03/09/2023	Payroll Check	DD	Direct Deposit Payable	116.56	21,342.86
03/09/2023	Payroll Check	DD	Direct Deposit Payable	36.00	21,378.86
03/09/2023	Payroll Check	DD	Direct Deposit Payable	107.55	21,486.41
03/09/2023	Payroll Check	DD	Direct Deposit Payable	126.67	21,613.08
03/09/2023	Payroll Check	DD	Direct Deposit Payable	94.11	21,707.19
03/09/2023	Payroll Check	DD	Direct Deposit Payable	129.49	21,836.68
03/09/2023	Payroll Check	DD	Direct Deposit Payable	128.53	21,965.21
03/09/2023	Payroll Check	DD	Direct Deposit Payable	216.84	22,182.05
03/09/2023	Payroll Check	DD	Direct Deposit Payable	73.55	22,255.60
03/09/2023	Payroll Check	DD	Direct Deposit Payable	98.27	22,353.87
03/09/2023	Payroll Check	DD	Direct Deposit Payable	146.34	22,500.21
03/09/2023	Payroll Check	DD	Direct Deposit Payable	158.01	22,658.22
03/09/2023	Payroll Check	DD	Direct Deposit Payable	220.57	22,878.79
03/09/2023	Payroll Check	DD	Direct Deposit Payable	54.33	22,933.12
03/09/2023	Payroll Check	DD	Direct Deposit Payable	13.59	22,946.71
03/09/2023	Payroll Check	DD	Direct Deposit Payable	125.31	23,072.02
03/09/2023	Payroll Check	DD	Direct Deposit Payable	108.28	23,180.30
03/09/2023	Payroll Check	DD	Direct Deposit Payable	97.94	23,278.24
03/09/2023	Payroll Check	DD	Direct Deposit Payable	111.05	23,389.29
03/09/2023	Payroll Check	DD	Direct Deposit Payable	108.54	23,497.83
03/09/2023	Payroll Check	DD	Direct Deposit Payable	147.19	23,645.02
03/09/2023	Payroll Check	DD	Direct Deposit Payable	84.40	23,729.42
03/09/2023	Payroll Check	DD	Direct Deposit Payable	210.03	23,939.45
03/09/2023	Payroll Check	DD	Direct Deposit Payable	112.06	24,051.51
03/09/2023	Payroll Check	DD	Direct Deposit Payable	117.49	24,169.00
03/09/2023	Payroll Check	DD	Direct Deposit Payable	153.85	24,322.85
03/09/2023	Payroll Check	DD	Direct Deposit Payable	96.61	24,419.46
03/09/2023	Payroll Check	DD	Direct Deposit Payable	79.72	24,499.18
03/09/2023	Payroll Check	DD	Direct Deposit Payable	75.44	24,574.62
03/09/2023	Payroll Check	DD	Direct Deposit Payable	178.74	24,753.36
03/09/2023	Payroll Check	DD	Direct Deposit Payable	60.59	24,813.95
03/09/2023	Payroll Check	DD	Direct Deposit Payable	83.56	24,897.51
03/09/2023	Payroll Check	DD	Direct Deposit Payable	110.89	25,008.40
03/09/2023	Payroll Check	DD	Direct Deposit Payable	113.89	25,122.29
03/09/2023	Payroll Check	DD	Direct Deposit Payable	44.77	25,167.06
03/09/2023	Payroll Check	DD	Direct Deposit Payable	101.23	25,268.29
03/09/2023	Payroll Check	DD	Direct Deposit Payable	114.15	25,382.44
03/09/2023	Payroll Check	DD	Direct Deposit Payable	69.96	25,452.40
03/09/2023	Payroll Check	DD	Direct Deposit Payable	119.40	25,571.80
03/09/2023	Payroll Check	DD	Direct Deposit Payable	122.77	25,694.57
03/09/2023	Payroll Check	DD	Direct Deposit Payable	52.76	25,747.33
03/23/2023	Payroll Check	DD	Direct Deposit Payable	60.59	25,807.92
03/23/2023	Payroll Check	DD	Direct Deposit Payable	178.73	25,986.65
03/23/2023	Payroll Check	DD	Direct Deposit Payable	59.17	26,045.82
03/23/2023	Payroll Check	DD	Direct Deposit Payable	147.19	26,193.01
03/23/2023	Payroll Check	DD	Direct Deposit Payable	146.33	26,339.34

03/23/2023	Payroll Check	DD		Direct Deposit Payable	217.53	26,556.87
03/23/2023	Payroll Check	DD		Direct Deposit Payable	131.99	26,688.86
03/23/2023	Payroll Check	DD		Direct Deposit Payable	125.34	26,814.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	109.62	26,923.82
03/23/2023	Payroll Check	DD		Direct Deposit Payable	127.56	27,051.38
03/23/2023	Payroll Check	DD		Direct Deposit Payable	120.69	27,172.07
03/23/2023	Payroll Check	DD		Direct Deposit Payable	114.44	27,286.51
03/23/2023	Payroll Check	DD		Direct Deposit Payable	116.29	27,402.80
03/23/2023	Payroll Check	DD		Direct Deposit Payable	153.86	27,556.66
03/23/2023	Payroll Check	DD		Direct Deposit Payable	85.45	27,642.11
03/23/2023	Payroll Check	DD		Direct Deposit Payable	65.62	27,707.73
03/23/2023	Payroll Check	DD		Direct Deposit Payable	60.59	27,768.32
03/23/2023	Payroll Check	DD		Direct Deposit Payable	220.58	27,988.90
03/23/2023	Payroll Check	DD		Direct Deposit Payable	104.58	28,093.48
03/23/2023	Payroll Check	DD		Direct Deposit Payable	158.02	28,251.50
03/23/2023	Payroll Check	DD		Direct Deposit Payable	84.40	28,335.90
03/23/2023	Payroll Check	DD		Direct Deposit Payable	44.14	28,380.04
03/23/2023	Payroll Check	DD		Direct Deposit Payable	97.95	28,477.99
03/23/2023	Payroll Check	DD		Direct Deposit Payable	104.02	28,582.01
03/23/2023	Payroll Check	DD		Direct Deposit Payable	64.37	28,646.38
03/23/2023	Payroll Check	DD		Direct Deposit Payable	64.82	28,711.20
03/23/2023	Payroll Check	DD		Direct Deposit Payable	12.18	28,723.38
03/23/2023	Payroll Check	DD		Direct Deposit Payable	83.58	28,806.96
03/23/2023	Payroll Check	DD		Direct Deposit Payable	113.08	28,920.04
03/23/2023	Payroll Check	DD		Direct Deposit Payable	61.10	28,981.14
03/23/2023	Payroll Check	DD		Direct Deposit Payable	99.31	29,080.45
03/23/2023	Payroll Check	DD		Direct Deposit Payable	95.74	29,176.19
03/23/2023	Payroll Check	DD		Direct Deposit Payable	210.04	29,386.23
03/23/2023	Payroll Check	DD		Direct Deposit Payable	106.78	29,493.01
03/23/2023	Payroll Check	DD		Direct Deposit Payable	128.67	29,621.68
03/23/2023	Payroll Check	DD		Direct Deposit Payable	73.54	29,695.22
03/23/2023	Payroll Check	DD		Direct Deposit Payable	104.76	29,799.98
03/23/2023	Payroll Check	DD		Direct Deposit Payable	110.48	29,910.46
03/23/2023	Payroll Check	DD		Direct Deposit Payable	113.34	30,023.80
03/23/2023	Payroll Check	DD		Direct Deposit Payable	97.02	30,120.82
03/23/2023	Payroll Check	DD		Direct Deposit Payable	50.06	30,170.88
03/23/2023	Payroll Check	DD		Direct Deposit Payable	75.43	30,246.31
03/23/2023	Payroll Check	DD		Direct Deposit Payable	10.31	30,256.62
03/23/2023	Payroll Check	DD		Direct Deposit Payable	18.99	30,275.61
03/23/2023	Payroll Check	DD		Direct Deposit Payable	104.28	30,379.89
03/23/2023	Payroll Check	DD		Direct Deposit Payable	106.90	30,486.79
03/23/2023	Payroll Check	DD		Direct Deposit Payable	58.50	30,545.29
03/23/2023	Payroll Check	DD		Direct Deposit Payable	93.80	30,639.09
04/06/2023	Payroll Check	DD		Direct Deposit Payable	110.47	30,749.56
04/06/2023	Payroll Check	DD		Direct Deposit Payable	128.67	30,878.23
04/06/2023	Payroll Check	DD		Direct Deposit Payable	113.36	30,991.59
04/06/2023	Payroll Check	DD		Direct Deposit Payable	120.69	31,112.28
04/06/2023	Payroll Check	DD		Direct Deposit Payable	105.18	31,217.46
04/06/2023	Payroll Check	DD		Direct Deposit Payable	47.97	31,265.43
04/06/2023	Payroll Check	DD		Direct Deposit Payable	43.52	31,308.95
04/06/2023	Payroll Check	DD		Direct Deposit Payable	54.84	31,363.79
04/06/2023	Payroll Check	DD		Direct Deposit Payable	104.43	31,468.22
04/06/2023	Payroll Check	DD		Direct Deposit Payable	60.59	31,528.81
04/06/2023	Payroll Check	DD		Direct Deposit Payable	127.54	31,656.35
04/06/2023	Payroll Check	DD		Direct Deposit Payable	83.09	31,739.44
04/06/2023	Payroll Check	DD		Direct Deposit Payable	97.16	31,836.60
04/06/2023	Payroll Check	DD		Direct Deposit Payable	97.41	31,934.01
04/06/2023	Payroll Check	DD		Direct Deposit Payable	220.58	32,154.59
04/06/2023	Payroll Check	DD		Direct Deposit Payable	37.98	32,192.57
04/06/2023	Payroll Check	DD		Direct Deposit Payable	158.01	32,350.58
04/06/2023	Payroll Check	DD		Direct Deposit Payable	81.03	32,431.61
04/06/2023	Payroll Check	DD		Direct Deposit Payable	65.61	32,497.22
04/06/2023	Payroll Check	DD		Direct Deposit Payable	96.95	32,594.17
04/06/2023	Payroll Check	DD		Direct Deposit Payable	78.62	32,672.79
04/06/2023	Payroll Check	DD		Direct Deposit Payable	104.19	32,776.98
04/06/2023	Payroll Check	DD		Direct Deposit Payable	19.68	32,796.66
04/06/2023	Payroll Check	DD		Direct Deposit Payable	114.44	32,911.10
04/06/2023	Payroll Check	DD		Direct Deposit Payable	216.84	33,127.94
04/06/2023	Payroll Check	DD		Direct Deposit Payable	63.73	33,191.67
04/06/2023	Payroll Check	DD		Direct Deposit Payable	120.09	33,311.76
04/06/2023	Payroll Check	DD		Direct Deposit Payable	60.59	33,372.35
04/06/2023	Payroll Check	DD		Direct Deposit Payable	147.19	33,519.54
04/06/2023	Payroll Check	DD		Direct Deposit Payable	8.28	33,527.82
04/06/2023	Payroll Check	DD		Direct Deposit Payable	64.60	33,592.42
04/06/2023	Payroll Check	DD		Direct Deposit Payable	106.86	33,699.28
04/06/2023	Payroll Check	DD		Direct Deposit Payable	68.55	33,767.83
04/06/2023	Payroll Check	DD		Direct Deposit Payable	113.08	33,880.91
04/06/2023	Payroll Check	DD		Direct Deposit Payable	178.75	34,059.66
04/06/2023	Payroll Check	DD		Direct Deposit Payable	81.54	34,141.20
04/06/2023	Payroll Check	DD		Direct Deposit Payable	125.35	34,266.55
04/06/2023	Payroll Check	DD		Direct Deposit Payable	92.96	34,359.51
04/06/2023	Payroll Check	DD		Direct Deposit Payable	103.47	34,462.98
04/06/2023	Payroll Check	DD		Direct Deposit Payable	192.44	34,655.42
04/06/2023	Payroll Check	DD		Direct Deposit Payable	73.55	34,728.97
04/06/2023	Payroll Check	DD		Direct Deposit Payable	122.77	34,851.74
04/06/2023	Payroll Check	DD		Direct Deposit Payable	106.71	34,958.45
04/06/2023	Payroll Check	DD		Direct Deposit Payable	153.86	35,112.31
04/06/2023	Payroll Check	DD		Direct Deposit Payable	109.60	35,221.91
04/06/2023	Payroll Check	DD		Direct Deposit Payable	146.34	35,368.25
04/06/2023	Payroll Check	DD		Direct Deposit Payable	61.60	35,429.85
04/06/2023	Payroll Check	DD		Direct Deposit Payable	75.44	35,505.29

04/19/2023	Tax Payment		100-01 FSB-General Account	-0.03	35,505.26
04/20/2023	Payroll Check	DD	Direct Deposit Payable	115.95	35,621.21
04/20/2023	Payroll Check	DD	Direct Deposit Payable	153.86	35,775.07
04/20/2023	Payroll Check	DD	Direct Deposit Payable	81.09	35,856.16
04/20/2023	Payroll Check	DD	Direct Deposit Payable	72.39	35,928.55
04/20/2023	Payroll Check	DD	Direct Deposit Payable	44.76	35,973.31
04/20/2023	Payroll Check	DD	Direct Deposit Payable	114.46	36,087.77
04/20/2023	Payroll Check	DD	Direct Deposit Payable	120.93	36,208.70
04/20/2023	Payroll Check	DD	Direct Deposit Payable	96.96	36,305.66
04/20/2023	Payroll Check	DD	Direct Deposit Payable	54.84	36,360.50
04/20/2023	Payroll Check	DD	Direct Deposit Payable	100.77	36,461.27
04/20/2023	Payroll Check	DD	Direct Deposit Payable	13.98	36,475.25
04/20/2023	Payroll Check	DD	Direct Deposit Payable	60.58	36,535.83
04/20/2023	Payroll Check	DD	Direct Deposit Payable	118.82	36,654.65
04/20/2023	Payroll Check	DD	Direct Deposit Payable	104.43	36,759.08
04/20/2023	Payroll Check	DD	Direct Deposit Payable	115.15	36,874.23
04/20/2023	Payroll Check	DD	Direct Deposit Payable	128.68	37,002.91
04/20/2023	Payroll Check	DD	Direct Deposit Payable	120.70	37,123.61
04/20/2023	Payroll Check	DD	Direct Deposit Payable	158.01	37,281.62
04/20/2023	Payroll Check	DD	Direct Deposit Payable	147.19	37,428.81
04/20/2023	Payroll Check	DD	Direct Deposit Payable	106.85	37,535.66
04/20/2023	Payroll Check	DD	Direct Deposit Payable	220.57	37,756.23
04/20/2023	Payroll Check	DD	Direct Deposit Payable	92.96	37,849.19
04/20/2023	Payroll Check	DD	Direct Deposit Payable	65.61	37,914.80
04/20/2023	Payroll Check	DD	Direct Deposit Payable	216.84	38,131.64
04/20/2023	Payroll Check	DD	Direct Deposit Payable	233.78	38,365.42
04/20/2023	Payroll Check	DD	Direct Deposit Payable	53.55	38,418.97
04/20/2023	Payroll Check	DD	Direct Deposit Payable	73.96	38,492.93
04/20/2023	Payroll Check	DD	Direct Deposit Payable	127.56	38,620.49
04/20/2023	Payroll Check	DD	Direct Deposit Payable	37.99	38,658.48
04/20/2023	Payroll Check	DD	Direct Deposit Payable	106.70	38,765.18
04/20/2023	Payroll Check	DD	Direct Deposit Payable	22.49	38,787.67
04/20/2023	Payroll Check	DD	Direct Deposit Payable	109.59	38,897.26
04/20/2023	Payroll Check	DD	Direct Deposit Payable	127.90	39,025.16
04/20/2023	Payroll Check	DD	Direct Deposit Payable	56.59	39,081.75
04/20/2023	Payroll Check	DD	Direct Deposit Payable	103.47	39,185.22
04/20/2023	Payroll Check	DD	Direct Deposit Payable	110.48	39,295.70
04/20/2023	Payroll Check	DD	Direct Deposit Payable	178.74	39,474.44
04/20/2023	Payroll Check	DD	Direct Deposit Payable	90.55	39,564.99
04/20/2023	Payroll Check	DD	Direct Deposit Payable	104.20	39,669.19
04/20/2023	Payroll Check	DD	Direct Deposit Payable	125.33	39,794.52
04/20/2023	Payroll Check	DD	Direct Deposit Payable	51.05	39,845.57
04/20/2023	Payroll Check	DD	Direct Deposit Payable	93.96	39,939.53
04/20/2023	Payroll Check	DD	Direct Deposit Payable	146.34	40,085.87
04/20/2023	Payroll Check	DD	Direct Deposit Payable	81.22	40,167.09
04/20/2023	Payroll Check	DD	Direct Deposit Payable	55.97	40,223.06
04/20/2023	Payroll Check	DD	Direct Deposit Payable	45.95	40,269.01
04/20/2023	Payroll Check	DD	Direct Deposit Payable	45.84	40,314.85
04/20/2023	Payroll Check	DD	Direct Deposit Payable	113.35	40,428.20
05/04/2023	Payroll Check	DD	Direct Deposit Payable	60.58	40,488.78
05/04/2023	Payroll Check	DD	Direct Deposit Payable	128.67	40,617.45
05/04/2023	Payroll Check	DD	Direct Deposit Payable	96.53	40,713.98
05/04/2023	Payroll Check	DD	Direct Deposit Payable	114.44	40,828.42
05/04/2023	Payroll Check	DD	Direct Deposit Payable	110.47	40,938.89
05/04/2023	Payroll Check	DD	Direct Deposit Payable	92.96	41,031.85
05/04/2023	Payroll Check	DD	Direct Deposit Payable	125.34	41,157.19
05/04/2023	Payroll Check	DD	Direct Deposit Payable	220.57	41,377.76
05/04/2023	Payroll Check	DD	Direct Deposit Payable	104.42	41,482.18
05/04/2023	Payroll Check	DD	Direct Deposit Payable	153.85	41,636.03
05/04/2023	Payroll Check	DD	Direct Deposit Payable	216.84	41,852.87
05/04/2023	Payroll Check	DD	Direct Deposit Payable	67.59	41,920.46
05/04/2023	Payroll Check	DD	Direct Deposit Payable	62.94	41,983.40
05/04/2023	Payroll Check	DD	Direct Deposit Payable	64.37	42,047.77
05/04/2023	Payroll Check	DD	Direct Deposit Payable	120.69	42,168.46
05/04/2023	Payroll Check	DD	Direct Deposit Payable	115.96	42,284.42
05/04/2023	Payroll Check	DD	Direct Deposit Payable	65.63	42,350.05
05/04/2023	Payroll Check	DD	Direct Deposit Payable	78.46	42,428.51
05/04/2023	Payroll Check	DD	Direct Deposit Payable	100.77	42,529.28
05/04/2023	Payroll Check	DD	Direct Deposit Payable	109.59	42,638.87
05/04/2023	Payroll Check	DD	Direct Deposit Payable	44.76	42,683.63
05/04/2023	Payroll Check	DD	Direct Deposit Payable	158.02	42,841.65
05/04/2023	Payroll Check	DD	Direct Deposit Payable	113.36	42,955.01
05/04/2023	Payroll Check	DD	Direct Deposit Payable	104.19	43,059.20
05/04/2023	Payroll Check	DD	Direct Deposit Payable	77.45	43,136.65
05/04/2023	Payroll Check	DD	Direct Deposit Payable	60.60	43,197.25
05/04/2023	Payroll Check	DD	Direct Deposit Payable	58.64	43,255.89
05/04/2023	Payroll Check	DD	Direct Deposit Payable	97.06	43,352.95
05/04/2023	Payroll Check	DD	Direct Deposit Payable	147.19	43,500.14
05/04/2023	Payroll Check	DD	Direct Deposit Payable	106.85	43,606.99
05/04/2023	Payroll Check	DD	Direct Deposit Payable	166.93	43,773.92
05/04/2023	Payroll Check	DD	Direct Deposit Payable	14.51	43,788.43
05/04/2023	Payroll Check	DD	Direct Deposit Payable	106.71	43,895.14
05/04/2023	Payroll Check	DD	Direct Deposit Payable	116.76	44,011.90
05/04/2023	Payroll Check	DD	Direct Deposit Payable	72.38	44,084.28
05/04/2023	Payroll Check	DD	Direct Deposit Payable	93.94	44,178.22
05/04/2023	Payroll Check	DD	Direct Deposit Payable	64.57	44,242.79
05/04/2023	Payroll Check	DD	Direct Deposit Payable	63.71	44,306.50
05/04/2023	Payroll Check	DD	Direct Deposit Payable	81.21	44,387.71
05/04/2023	Payroll Check	DD	Direct Deposit Payable	58.51	44,446.22
05/04/2023	Payroll Check	DD	Direct Deposit Payable	37.97	44,484.19
05/04/2023	Payroll Check	DD	Direct Deposit Payable	225.87	44,710.06

05/04/2023	Payroll Check	DD		Direct Deposit Payable	127.55	44,837.61
05/04/2023	Payroll Check	DD		Direct Deposit Payable	146.34	44,983.95
05/04/2023	Payroll Check	DD		Direct Deposit Payable	22.50	45,006.45
05/04/2023	Payroll Check	DD		Direct Deposit Payable	117.78	45,124.23
05/04/2023	Payroll Check	DD		Direct Deposit Payable	126.19	45,250.42
05/04/2023	Payroll Check	DD		Direct Deposit Payable	103.48	45,353.90
05/18/2023	Payroll Check	DD		Direct Deposit Payable	104.20	45,458.10
05/18/2023	Payroll Check	DD		Direct Deposit Payable	100.77	45,558.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	109.59	45,668.46
05/18/2023	Payroll Check	DD		Direct Deposit Payable	63.35	45,731.81
05/18/2023	Payroll Check	DD		Direct Deposit Payable	18.99	45,750.80
05/18/2023	Payroll Check	DD		Direct Deposit Payable	63.73	45,814.53
05/18/2023	Payroll Check	DD		Direct Deposit Payable	72.59	45,887.12
05/18/2023	Payroll Check	DD		Direct Deposit Payable	114.44	46,001.56
05/18/2023	Payroll Check	DD		Direct Deposit Payable	128.68	46,130.24
05/18/2023	Payroll Check	DD		Direct Deposit Payable	93.95	46,224.19
05/18/2023	Payroll Check	DD		Direct Deposit Payable	127.55	46,351.74
05/18/2023	Payroll Check	DD		Direct Deposit Payable	213.55	46,565.29
05/18/2023	Payroll Check	DD		Direct Deposit Payable	158.01	46,723.30
05/18/2023	Payroll Check	DD		Direct Deposit Payable	55.49	46,778.79
05/18/2023	Payroll Check	DD		Direct Deposit Payable	216.85	46,995.64
05/18/2023	Payroll Check	DD		Direct Deposit Payable	103.48	47,099.12
05/18/2023	Payroll Check	DD		Direct Deposit Payable	44.15	47,143.27
05/18/2023	Payroll Check	DD		Direct Deposit Payable	121.74	47,265.01
05/18/2023	Payroll Check	DD		Direct Deposit Payable	115.96	47,380.97
05/18/2023	Payroll Check	DD		Direct Deposit Payable	96.95	47,477.92
05/18/2023	Payroll Check	DD		Direct Deposit Payable	147.18	47,625.10
05/18/2023	Payroll Check	DD		Direct Deposit Payable	51.70	47,676.80
05/18/2023	Payroll Check	DD		Direct Deposit Payable	104.42	47,781.22
05/18/2023	Payroll Check	DD		Direct Deposit Payable	125.34	47,906.56
05/18/2023	Payroll Check	DD		Direct Deposit Payable	92.97	47,999.53
05/18/2023	Payroll Check	DD		Direct Deposit Payable	146.34	48,145.87
05/18/2023	Payroll Check	DD		Direct Deposit Payable	28.73	48,174.60
05/18/2023	Payroll Check	DD		Direct Deposit Payable	90.56	48,265.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	63.45	48,328.61
05/18/2023	Payroll Check	DD		Direct Deposit Payable	106.70	48,435.31
05/18/2023	Payroll Check	DD		Direct Deposit Payable	153.85	48,589.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	220.58	48,809.74
05/18/2023	Payroll Check	DD		Direct Deposit Payable	76.75	48,886.49
05/18/2023	Payroll Check	DD		Direct Deposit Payable	69.57	48,956.06
05/18/2023	Payroll Check	DD		Direct Deposit Payable	166.93	49,122.99
05/18/2023	Payroll Check	DD		Direct Deposit Payable	59.03	49,182.02
05/18/2023	Payroll Check	DD		Direct Deposit Payable	81.21	49,263.23
05/18/2023	Payroll Check	DD		Direct Deposit Payable	118.63	49,381.86
05/18/2023	Payroll Check	DD		Direct Deposit Payable	25.39	49,407.25
05/18/2023	Payroll Check	DD		Direct Deposit Payable	88.63	49,495.88
05/18/2023	Payroll Check	DD		Direct Deposit Payable	50.14	49,546.02
05/18/2023	Payroll Check	DD		Direct Deposit Payable	60.14	49,606.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	58.28	49,664.44
05/18/2023	Payroll Check	DD		Direct Deposit Payable	113.34	49,777.78
05/18/2023	Payroll Check	DD		Direct Deposit Payable	115.88	49,893.66
05/18/2023	Payroll Check	DD		Direct Deposit Payable	16.87	49,910.53
05/18/2023	Payroll Check	DD		Direct Deposit Payable	110.48	50,021.01
05/18/2023	Payroll Check	DD		Direct Deposit Payable	120.70	50,141.71
05/18/2023	Payroll Check	DD		Direct Deposit Payable	78.47	50,220.18

**Total for 0600 Taxes
(Fed, AR, SUTA)**

\$ 50,220.18

0600 Retirement

01/12/2023	Payroll Check	DD		Direct Deposit Payable	379.15	379.15
01/12/2023	Payroll Check	DD		Direct Deposit Payable	86.28	465.43
01/12/2023	Payroll Check	DD		Direct Deposit Payable	262.16	727.59
01/12/2023	Payroll Check	DD		Direct Deposit Payable	293.65	1,021.24
01/12/2023	Payroll Check	DD		Direct Deposit Payable	110.72	1,131.96
01/12/2023	Payroll Check	DD		Direct Deposit Payable	321.47	1,453.43
01/12/2023	Payroll Check	DD		Direct Deposit Payable	365.84	1,819.27
01/12/2023	Payroll Check	DD		Direct Deposit Payable	227.59	2,046.86
01/12/2023	Payroll Check	DD		Direct Deposit Payable	162.64	2,209.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	208.11	2,417.61
01/12/2023	Payroll Check	DD		Direct Deposit Payable	186.17	2,603.78
01/12/2023	Payroll Check	DD		Direct Deposit Payable	434.84	3,038.62
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.00	3,289.62
01/12/2023	Payroll Check	DD		Direct Deposit Payable	317.80	3,607.42
01/12/2023	Payroll Check	DD		Direct Deposit Payable	229.19	3,836.61
01/12/2023	Payroll Check	DD		Direct Deposit Payable	189.97	4,026.58
01/12/2023	Payroll Check	DD		Direct Deposit Payable	380.67	4,407.25
01/12/2023	Payroll Check	DD		Direct Deposit Payable	228.45	4,635.70
01/12/2023	Payroll Check	DD		Direct Deposit Payable	493.20	5,128.90
01/12/2023	Payroll Check	DD		Direct Deposit Payable	112.99	5,241.89
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.21	5,493.10
01/12/2023	Payroll Check	DD		Direct Deposit Payable	281.40	5,774.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	246.53	6,021.03
01/12/2023	Payroll Check	DD		Direct Deposit Payable	442.32	6,463.35
01/12/2023	Payroll Check	DD		Direct Deposit Payable	141.73	6,605.08
01/12/2023	Payroll Check	DD		Direct Deposit Payable	268.53	6,873.61
01/12/2023	Payroll Check	DD		Direct Deposit Payable	80.86	6,954.47
01/12/2023	Payroll Check	DD		Direct Deposit Payable	129.55	7,084.02
01/12/2023	Payroll Check	DD		Direct Deposit Payable	208.84	7,292.86

01/12/2023	Payroll Check	DD	Direct Deposit Payable	242.30	7,535.16
01/12/2023	Payroll Check	DD	Direct Deposit Payable	221.83	7,756.99
01/12/2023	Payroll Check	DD	Direct Deposit Payable	90.59	7,847.58
01/12/2023	Payroll Check	DD	Direct Deposit Payable	136.84	7,984.42
01/12/2023	Payroll Check	DD	Direct Deposit Payable	213.99	8,198.41
01/12/2023	Payroll Check	DD	Direct Deposit Payable	211.29	8,409.70
01/12/2023	Payroll Check	DD	Direct Deposit Payable	248.43	8,658.13
01/12/2023	Payroll Check	DD	Direct Deposit Payable	248.92	8,907.05
01/12/2023	Payroll Check	DD	Direct Deposit Payable	104.68	9,011.73
01/12/2023	Payroll Check	DD	Direct Deposit Payable	184.70	9,196.43
01/12/2023	Payroll Check	DD	Direct Deposit Payable	190.83	9,387.26
01/12/2023	Payroll Check	DD	Direct Deposit Payable	252.33	9,639.59
01/12/2023	Payroll Check	DD	Direct Deposit Payable	50.14	9,689.73
01/12/2023	Payroll Check	DD	Direct Deposit Payable	58.38	9,748.11
01/12/2023	Payroll Check	DD	Direct Deposit Payable	229.19	9,977.30
01/26/2023	Payroll Check	DD	Direct Deposit Payable	256.98	10,234.28
01/26/2023	Payroll Check	DD	Direct Deposit Payable	186.17	10,420.45
01/26/2023	Payroll Check	DD	Direct Deposit Payable	281.40	10,701.85
01/26/2023	Payroll Check	DD	Direct Deposit Payable	422.74	11,124.59
01/26/2023	Payroll Check	DD	Direct Deposit Payable	162.84	11,287.23
01/26/2023	Payroll Check	DD	Direct Deposit Payable	442.32	11,729.55
01/26/2023	Payroll Check	DD	Direct Deposit Payable	251.00	11,980.55
01/26/2023	Payroll Check	DD	Direct Deposit Payable	190.83	12,171.38
01/26/2023	Payroll Check	DD	Direct Deposit Payable	113.74	12,285.12
01/26/2023	Payroll Check	DD	Direct Deposit Payable	213.99	12,499.11
01/26/2023	Payroll Check	DD	Direct Deposit Payable	262.16	12,761.27
01/26/2023	Payroll Check	DD	Direct Deposit Payable	321.47	13,082.74
01/26/2023	Payroll Check	DD	Direct Deposit Payable	293.65	13,376.39
01/26/2023	Payroll Check	DD	Direct Deposit Payable	227.59	13,603.98
01/26/2023	Payroll Check	DD	Direct Deposit Payable	434.84	14,038.82
01/26/2023	Payroll Check	DD	Direct Deposit Payable	248.43	14,287.25
01/26/2023	Payroll Check	DD	Direct Deposit Payable	229.19	14,516.44
01/26/2023	Payroll Check	DD	Direct Deposit Payable	208.11	14,724.55
01/26/2023	Payroll Check	DD	Direct Deposit Payable	145.97	14,870.52
01/26/2023	Payroll Check	DD	Direct Deposit Payable	221.83	15,092.35
01/26/2023	Payroll Check	DD	Direct Deposit Payable	141.73	15,234.08
01/26/2023	Payroll Check	DD	Direct Deposit Payable	365.84	15,599.92
01/26/2023	Payroll Check	DD	Direct Deposit Payable	229.19	15,829.11
01/26/2023	Payroll Check	DD	Direct Deposit Payable	228.45	16,057.56
01/26/2023	Payroll Check	DD	Direct Deposit Payable	108.53	16,166.09
01/26/2023	Payroll Check	DD	Direct Deposit Payable	113.40	16,279.49
01/26/2023	Payroll Check	DD	Direct Deposit Payable	134.82	16,414.31
01/26/2023	Payroll Check	DD	Direct Deposit Payable	107.86	16,522.17
01/26/2023	Payroll Check	DD	Direct Deposit Payable	236.79	16,758.96
01/26/2023	Payroll Check	DD	Direct Deposit Payable	317.80	17,076.76
01/26/2023	Payroll Check	DD	Direct Deposit Payable	261.37	17,338.13
01/26/2023	Payroll Check	DD	Direct Deposit Payable	791.78	18,129.91
01/26/2023	Payroll Check	DD	Direct Deposit Payable	208.84	18,338.75
01/26/2023	Payroll Check	DD	Direct Deposit Payable	268.53	18,607.28
01/26/2023	Payroll Check	DD	Direct Deposit Payable	211.29	18,818.57
01/26/2023	Payroll Check	DD	Direct Deposit Payable	117.72	18,936.29
01/26/2023	Payroll Check	DD	Direct Deposit Payable	189.97	19,126.26
01/26/2023	Payroll Check	DD	Direct Deposit Payable	114.74	19,241.00
01/26/2023	Payroll Check	DD	Direct Deposit Payable	116.76	19,357.76
01/26/2023	Payroll Check	DD	Direct Deposit Payable	184.70	19,542.46
01/26/2023	Payroll Check	DD	Direct Deposit Payable	248.92	19,791.38
01/26/2023	Payroll Check	DD	Direct Deposit Payable	380.67	20,172.05
01/26/2023	Payroll Check	DD	Direct Deposit Payable	136.84	20,308.89
01/26/2023	Payroll Check	DD	Direct Deposit Payable	242.30	20,551.19
02/09/2023	Payroll Check	DD	Direct Deposit Payable	293.65	20,844.84
02/09/2023	Payroll Check	DD	Direct Deposit Payable	248.92	21,093.76
02/09/2023	Payroll Check	DD	Direct Deposit Payable	442.32	21,536.08
02/09/2023	Payroll Check	DD	Direct Deposit Payable	116.76	21,652.84
02/09/2023	Payroll Check	DD	Direct Deposit Payable	243.29	21,896.13
02/09/2023	Payroll Check	DD	Direct Deposit Payable	213.99	22,110.12
02/09/2023	Payroll Check	DD	Direct Deposit Payable	115.05	22,225.17
02/09/2023	Payroll Check	DD	Direct Deposit Payable	189.97	22,415.14
02/09/2023	Payroll Check	DD	Direct Deposit Payable	317.80	22,732.94
02/09/2023	Payroll Check	DD	Direct Deposit Payable	251.00	22,983.94
02/09/2023	Payroll Check	DD	Direct Deposit Payable	136.84	23,120.78
02/09/2023	Payroll Check	DD	Direct Deposit Payable	262.16	23,382.94
02/09/2023	Payroll Check	DD	Direct Deposit Payable	134.82	23,517.76
02/09/2023	Payroll Check	DD	Direct Deposit Payable	256.12	23,773.88
02/09/2023	Payroll Check	DD	Direct Deposit Payable	242.30	24,016.18
02/09/2023	Payroll Check	DD	Direct Deposit Payable	248.55	24,264.73
02/09/2023	Payroll Check	DD	Direct Deposit Payable	128.62	24,393.35
02/09/2023	Payroll Check	DD	Direct Deposit Payable	248.43	24,641.78
02/09/2023	Payroll Check	DD	Direct Deposit Payable	184.70	24,826.48
02/09/2023	Payroll Check	DD	Direct Deposit Payable	105.33	24,931.81
02/09/2023	Payroll Check	DD	Direct Deposit Payable	145.97	25,077.78
02/09/2023	Payroll Check	DD	Direct Deposit Payable	426.26	25,504.04
02/09/2023	Payroll Check	DD	Direct Deposit Payable	186.17	25,690.21
02/09/2023	Payroll Check	DD	Direct Deposit Payable	229.19	25,919.40
02/09/2023	Payroll Check	DD	Direct Deposit Payable	211.29	26,130.69
02/09/2023	Payroll Check	DD	Direct Deposit Payable	162.64	26,293.33
02/09/2023	Payroll Check	DD	Direct Deposit Payable	106.69	26,400.02
02/09/2023	Payroll Check	DD	Direct Deposit Payable	208.84	26,608.86
02/09/2023	Payroll Check	DD	Direct Deposit Payable	268.53	26,877.39
02/09/2023	Payroll Check	DD	Direct Deposit Payable	229.19	27,106.58
02/09/2023	Payroll Check	DD	Direct Deposit Payable	281.40	27,387.98
02/09/2023	Payroll Check	DD	Direct Deposit Payable	434.84	27,822.82

02/09/2023	Payroll Check	DD		Direct Deposit Payable	116.76	27,939.58
02/09/2023	Payroll Check	DD		Direct Deposit Payable	190.83	28,130.41
02/09/2023	Payroll Check	DD		Direct Deposit Payable	227.59	28,358.00
02/09/2023	Payroll Check	DD		Direct Deposit Payable	221.47	28,579.47
02/09/2023	Payroll Check	DD		Direct Deposit Payable	321.47	28,900.94
02/09/2023	Payroll Check	DD		Direct Deposit Payable	105.69	29,006.63
02/09/2023	Payroll Check	DD		Direct Deposit Payable	228.45	29,235.08
02/09/2023	Payroll Check	DD		Direct Deposit Payable	139.28	29,374.36
02/09/2023	Payroll Check	DD		Direct Deposit Payable	380.67	29,755.03
02/09/2023	Payroll Check	DD		Direct Deposit Payable	221.83	29,976.86
02/09/2023	Payroll Check	DD		Direct Deposit Payable	365.84	30,342.70
02/23/2023	Payroll Check	DD		Direct Deposit Payable	293.65	30,636.35
02/23/2023	Payroll Check	DD		Direct Deposit Payable	248.55	30,884.90
02/23/2023	Payroll Check	DD		Direct Deposit Payable	268.53	31,153.43
02/23/2023	Payroll Check	DD		Direct Deposit Payable	120.32	31,273.75
02/23/2023	Payroll Check	DD		Direct Deposit Payable	186.17	31,459.92
02/23/2023	Payroll Check	DD		Direct Deposit Payable	317.80	31,777.72
02/23/2023	Payroll Check	DD		Direct Deposit Payable	171.74	31,949.46
02/23/2023	Payroll Check	DD		Direct Deposit Payable	124.03	32,073.49
02/23/2023	Payroll Check	DD		Direct Deposit Payable	221.83	32,295.32
02/23/2023	Payroll Check	DD		Direct Deposit Payable	236.79	32,532.11
02/23/2023	Payroll Check	DD		Direct Deposit Payable	380.67	32,912.78
02/23/2023	Payroll Check	DD		Direct Deposit Payable	264.34	33,177.12
02/23/2023	Payroll Check	DD		Direct Deposit Payable	434.84	33,611.96
02/23/2023	Payroll Check	DD		Direct Deposit Payable	98.61	33,710.57
02/23/2023	Payroll Check	DD		Direct Deposit Payable	208.84	33,919.41
02/23/2023	Payroll Check	DD		Direct Deposit Payable	112.73	34,032.14
02/23/2023	Payroll Check	DD		Direct Deposit Payable	141.73	34,173.87
02/23/2023	Payroll Check	DD		Direct Deposit Payable	116.76	34,290.63
02/23/2023	Payroll Check	DD		Direct Deposit Payable	127.53	34,418.16
02/23/2023	Payroll Check	DD		Direct Deposit Payable	116.76	34,534.92
02/23/2023	Payroll Check	DD		Direct Deposit Payable	162.64	34,697.56
02/23/2023	Payroll Check	DD		Direct Deposit Payable	365.84	35,063.40
02/23/2023	Payroll Check	DD		Direct Deposit Payable	248.92	35,312.32
02/23/2023	Payroll Check	DD		Direct Deposit Payable	211.29	35,523.61
02/23/2023	Payroll Check	DD		Direct Deposit Payable	422.74	35,946.35
02/23/2023	Payroll Check	DD		Direct Deposit Payable	262.16	36,208.51
02/23/2023	Payroll Check	DD		Direct Deposit Payable	213.99	36,422.50
02/23/2023	Payroll Check	DD		Direct Deposit Payable	229.19	36,651.69
02/23/2023	Payroll Check	DD		Direct Deposit Payable	251.00	36,902.69
02/23/2023	Payroll Check	DD		Direct Deposit Payable	229.19	37,131.88
02/23/2023	Payroll Check	DD		Direct Deposit Payable	281.40	37,413.28
02/23/2023	Payroll Check	DD		Direct Deposit Payable	116.76	37,530.04
02/23/2023	Payroll Check	DD		Direct Deposit Payable	145.97	37,676.01
02/23/2023	Payroll Check	DD		Direct Deposit Payable	227.59	37,903.60
02/23/2023	Payroll Check	DD		Direct Deposit Payable	248.43	38,152.03
02/23/2023	Payroll Check	DD		Direct Deposit Payable	147.23	38,299.26
02/23/2023	Payroll Check	DD		Direct Deposit Payable	221.47	38,520.73
02/23/2023	Payroll Check	DD		Direct Deposit Payable	189.97	38,710.70
02/23/2023	Payroll Check	DD		Direct Deposit Payable	108.53	38,819.23
02/23/2023	Payroll Check	DD		Direct Deposit Payable	321.47	39,140.70
02/23/2023	Payroll Check	DD		Direct Deposit Payable	228.45	39,369.15
02/23/2023	Payroll Check	DD		Direct Deposit Payable	242.30	39,611.45
02/23/2023	Payroll Check	DD		Direct Deposit Payable	442.32	40,053.77
02/23/2023	Payroll Check	DD		Direct Deposit Payable	184.70	40,238.47
03/09/2023	Payroll Check	DD		Direct Deposit Payable	317.80	40,556.27
03/09/2023	Payroll Check	DD		Direct Deposit Payable	104.68	40,660.95
03/09/2023	Payroll Check	DD		Direct Deposit Payable	252.70	40,913.65
03/09/2023	Payroll Check	DD		Direct Deposit Payable	248.92	41,162.57
03/09/2023	Payroll Check	DD		Direct Deposit Payable	188.74	41,351.31
03/09/2023	Payroll Check	DD		Direct Deposit Payable	213.99	41,565.30
03/09/2023	Payroll Check	DD		Direct Deposit Payable	229.19	41,794.49
03/09/2023	Payroll Check	DD		Direct Deposit Payable	380.67	42,175.16
03/09/2023	Payroll Check	DD		Direct Deposit Payable	162.64	42,337.80
03/09/2023	Payroll Check	DD		Direct Deposit Payable	422.74	42,760.54
03/09/2023	Payroll Check	DD		Direct Deposit Payable	256.09	43,016.63
03/09/2023	Payroll Check	DD		Direct Deposit Payable	227.59	43,244.22
03/09/2023	Payroll Check	DD		Direct Deposit Payable	229.19	43,473.41
03/09/2023	Payroll Check	DD		Direct Deposit Payable	321.47	43,794.88
03/09/2023	Payroll Check	DD		Direct Deposit Payable	186.17	43,981.05
03/09/2023	Payroll Check	DD		Direct Deposit Payable	145.97	44,127.02
03/09/2023	Payroll Check	DD		Direct Deposit Payable	153.63	44,280.65
03/09/2023	Payroll Check	DD		Direct Deposit Payable	365.84	44,646.49
03/09/2023	Payroll Check	DD		Direct Deposit Payable	116.76	44,763.25
03/09/2023	Payroll Check	DD		Direct Deposit Payable	161.04	44,924.29
03/09/2023	Payroll Check	DD		Direct Deposit Payable	248.43	45,172.72
03/09/2023	Payroll Check	DD		Direct Deposit Payable	211.29	45,384.01
03/09/2023	Payroll Check	DD		Direct Deposit Payable	251.00	45,635.01
03/09/2023	Payroll Check	DD		Direct Deposit Payable	190.83	45,825.84
03/09/2023	Payroll Check	DD		Direct Deposit Payable	281.40	46,107.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	221.47	46,328.71
03/09/2023	Payroll Check	DD		Direct Deposit Payable	268.53	46,597.24
03/09/2023	Payroll Check	DD		Direct Deposit Payable	221.83	46,819.07
03/09/2023	Payroll Check	DD		Direct Deposit Payable	134.82	46,953.89
03/09/2023	Payroll Check	DD		Direct Deposit Payable	238.96	47,192.85
03/09/2023	Payroll Check	DD		Direct Deposit Payable	242.30	47,435.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	185.44	47,620.59
03/09/2023	Payroll Check	DD		Direct Deposit Payable	289.56	47,910.15
03/09/2023	Payroll Check	DD		Direct Deposit Payable	101.69	48,011.84
03/09/2023	Payroll Check	DD		Direct Deposit Payable	98.73	48,110.57
03/09/2023	Payroll Check	DD		Direct Deposit Payable	126.44	48,237.01

03/09/2023	Payroll Check	DD	Direct Deposit Payable	116.76	48,353.77
03/09/2023	Payroll Check	DD	Direct Deposit Payable	108.89	48,462.66
03/09/2023	Payroll Check	DD	Direct Deposit Payable	228.45	48,691.11
03/09/2023	Payroll Check	DD	Direct Deposit Payable	442.32	49,133.43
03/09/2023	Payroll Check	DD	Direct Deposit Payable	262.16	49,395.59
03/09/2023	Payroll Check	DD	Direct Deposit Payable	434.84	49,830.43
03/09/2023	Payroll Check	DD	Direct Deposit Payable	141.73	49,972.16
03/09/2023	Payroll Check	DD	Direct Deposit Payable	189.97	50,162.13
03/09/2023	Payroll Check	DD	Direct Deposit Payable	293.65	50,455.78
03/23/2023	Payroll Check	DD	Direct Deposit Payable	162.64	50,618.42
03/23/2023	Payroll Check	DD	Direct Deposit Payable	228.47	50,846.89
03/23/2023	Payroll Check	DD	Direct Deposit Payable	145.97	50,992.86
03/23/2023	Payroll Check	DD	Direct Deposit Payable	188.74	51,181.60
03/23/2023	Payroll Check	DD	Direct Deposit Payable	211.29	51,392.89
03/23/2023	Payroll Check	DD	Direct Deposit Payable	124.04	51,516.93
03/23/2023	Payroll Check	DD	Direct Deposit Payable	124.92	51,641.85
03/23/2023	Payroll Check	DD	Direct Deposit Payable	161.04	51,802.89
03/23/2023	Payroll Check	DD	Direct Deposit Payable	228.45	52,031.34
03/23/2023	Payroll Check	DD	Direct Deposit Payable	117.75	52,149.09
03/23/2023	Payroll Check	DD	Direct Deposit Payable	268.53	52,417.62
03/23/2023	Payroll Check	DD	Direct Deposit Payable	186.17	52,603.79
03/23/2023	Payroll Check	DD	Direct Deposit Payable	422.74	53,026.53
03/23/2023	Payroll Check	DD	Direct Deposit Payable	248.43	53,274.96
03/23/2023	Payroll Check	DD	Direct Deposit Payable	164.64	53,439.60
03/23/2023	Payroll Check	DD	Direct Deposit Payable	141.73	53,581.33
03/23/2023	Payroll Check	DD	Direct Deposit Payable	248.92	53,830.25
03/23/2023	Payroll Check	DD	Direct Deposit Payable	221.83	54,052.08
03/23/2023	Payroll Check	DD	Direct Deposit Payable	227.59	54,279.67
03/23/2023	Payroll Check	DD	Direct Deposit Payable	189.97	54,469.64
03/23/2023	Payroll Check	DD	Direct Deposit Payable	96.46	54,566.10
03/23/2023	Payroll Check	DD	Direct Deposit Payable	317.80	54,883.90
03/23/2023	Payroll Check	DD	Direct Deposit Payable	248.55	55,132.45
03/23/2023	Payroll Check	DD	Direct Deposit Payable	213.99	55,346.44
03/23/2023	Payroll Check	DD	Direct Deposit Payable	112.73	55,459.17
03/23/2023	Payroll Check	DD	Direct Deposit Payable	190.83	55,650.00
03/23/2023	Payroll Check	DD	Direct Deposit Payable	116.76	55,766.76
03/23/2023	Payroll Check	DD	Direct Deposit Payable	365.84	56,132.60
03/23/2023	Payroll Check	DD	Direct Deposit Payable	114.02	56,246.62
03/23/2023	Payroll Check	DD	Direct Deposit Payable	380.67	56,627.29
03/23/2023	Payroll Check	DD	Direct Deposit Payable	293.65	56,920.94
03/23/2023	Payroll Check	DD	Direct Deposit Payable	281.40	57,202.34
03/23/2023	Payroll Check	DD	Direct Deposit Payable	436.20	57,638.54
03/23/2023	Payroll Check	DD	Direct Deposit Payable	268.45	57,906.99
03/23/2023	Payroll Check	DD	Direct Deposit Payable	251.00	58,157.99
03/23/2023	Payroll Check	DD	Direct Deposit Payable	221.47	58,379.46
03/23/2023	Payroll Check	DD	Direct Deposit Payable	262.16	58,641.62
03/23/2023	Payroll Check	DD	Direct Deposit Payable	242.30	58,883.92
03/23/2023	Payroll Check	DD	Direct Deposit Payable	229.19	59,113.11
03/23/2023	Payroll Check	DD	Direct Deposit Payable	237.51	59,350.62
03/23/2023	Payroll Check	DD	Direct Deposit Payable	321.47	59,672.09
03/23/2023	Payroll Check	DD	Direct Deposit Payable	116.76	59,788.85
03/23/2023	Payroll Check	DD	Direct Deposit Payable	126.44	59,915.29
03/23/2023	Payroll Check	DD	Direct Deposit Payable	442.32	60,357.61
04/06/2023	Payroll Check	DD	Direct Deposit Payable	145.97	60,503.58
04/06/2023	Payroll Check	DD	Direct Deposit Payable	211.29	60,714.87
04/06/2023	Payroll Check	DD	Direct Deposit Payable	281.40	60,996.27
04/06/2023	Payroll Check	DD	Direct Deposit Payable	227.59	61,223.86
04/06/2023	Payroll Check	DD	Direct Deposit Payable	242.30	61,466.16
04/06/2023	Payroll Check	DD	Direct Deposit Payable	250.77	61,716.93
04/06/2023	Payroll Check	DD	Direct Deposit Payable	92.45	61,809.38
04/06/2023	Payroll Check	DD	Direct Deposit Payable	105.69	61,915.07
04/06/2023	Payroll Check	DD	Direct Deposit Payable	229.19	62,144.26
04/06/2023	Payroll Check	DD	Direct Deposit Payable	116.76	62,261.02
04/06/2023	Payroll Check	DD	Direct Deposit Payable	262.16	62,523.18
04/06/2023	Payroll Check	DD	Direct Deposit Payable	162.64	62,685.82
04/06/2023	Payroll Check	DD	Direct Deposit Payable	188.74	62,874.56
04/06/2023	Payroll Check	DD	Direct Deposit Payable	268.53	63,143.09
04/06/2023	Payroll Check	DD	Direct Deposit Payable	442.32	63,585.41
04/06/2023	Payroll Check	DD	Direct Deposit Payable	387.51	63,972.92
04/06/2023	Payroll Check	DD	Direct Deposit Payable	317.80	64,290.72
04/06/2023	Payroll Check	DD	Direct Deposit Payable	141.73	64,432.45
04/06/2023	Payroll Check	DD	Direct Deposit Payable	249.96	64,682.41
04/06/2023	Payroll Check	DD	Direct Deposit Payable	248.43	64,930.84
04/06/2023	Payroll Check	DD	Direct Deposit Payable	321.47	65,252.31
04/06/2023	Payroll Check	DD	Direct Deposit Payable	221.47	65,473.78
04/06/2023	Payroll Check	DD	Direct Deposit Payable	293.65	65,767.43
04/06/2023	Payroll Check	DD	Direct Deposit Payable	118.70	65,886.13
04/06/2023	Payroll Check	DD	Direct Deposit Payable	171.74	66,057.87
04/06/2023	Payroll Check	DD	Direct Deposit Payable	126.44	66,184.31
04/06/2023	Payroll Check	DD	Direct Deposit Payable	194.75	66,379.06
04/06/2023	Payroll Check	DD	Direct Deposit Payable	151.49	66,530.55
04/06/2023	Payroll Check	DD	Direct Deposit Payable	248.92	66,779.47
04/06/2023	Payroll Check	DD	Direct Deposit Payable	229.19	67,008.66
04/06/2023	Payroll Check	DD	Direct Deposit Payable	434.84	67,443.50
04/06/2023	Payroll Check	DD	Direct Deposit Payable	122.80	67,566.30
04/06/2023	Payroll Check	DD	Direct Deposit Payable	245.10	67,811.40
04/06/2023	Payroll Check	DD	Direct Deposit Payable	116.76	67,928.16
04/06/2023	Payroll Check	DD	Direct Deposit Payable	380.67	68,308.83
04/06/2023	Payroll Check	DD	Direct Deposit Payable	124.49	68,433.32
04/06/2023	Payroll Check	DD	Direct Deposit Payable	213.99	68,647.31
04/06/2023	Payroll Check	DD	Direct Deposit Payable	132.12	68,779.43

04/06/2023	Payroll Check	DD	Direct Deposit Payable	228.45	69,007.88
04/06/2023	Payroll Check	DD	Direct Deposit Payable	365.84	69,373.72
04/06/2023	Payroll Check	DD	Direct Deposit Payable	161.04	69,534.76
04/06/2023	Payroll Check	DD	Direct Deposit Payable	251.00	69,785.76
04/06/2023	Payroll Check	DD	Direct Deposit Payable	186.17	69,971.93
04/06/2023	Payroll Check	DD	Direct Deposit Payable	221.83	70,193.76
04/20/2023	Payroll Check	DD	Direct Deposit Payable	380.67	70,574.43
04/20/2023	Payroll Check	DD	Direct Deposit Payable	213.99	70,788.42
04/20/2023	Payroll Check	DD	Direct Deposit Payable	442.32	71,230.74
04/20/2023	Payroll Check	DD	Direct Deposit Payable	186.17	71,416.91
04/20/2023	Payroll Check	DD	Direct Deposit Payable	126.44	71,543.35
04/20/2023	Payroll Check	DD	Direct Deposit Payable	434.84	71,978.19
04/20/2023	Payroll Check	DD	Direct Deposit Payable	470.30	72,448.49
04/20/2023	Payroll Check	DD	Direct Deposit Payable	88.34	72,536.83
04/20/2023	Payroll Check	DD	Direct Deposit Payable	227.59	72,764.42
04/20/2023	Payroll Check	DD	Direct Deposit Payable	234.21	72,998.63
04/20/2023	Payroll Check	DD	Direct Deposit Payable	321.47	73,320.10
04/20/2023	Payroll Check	DD	Direct Deposit Payable	161.04	73,481.14
04/20/2023	Payroll Check	DD	Direct Deposit Payable	141.73	73,622.87
04/20/2023	Payroll Check	DD	Direct Deposit Payable	246.30	73,869.17
04/20/2023	Payroll Check	DD	Direct Deposit Payable	103.21	73,972.38
04/20/2023	Payroll Check	DD	Direct Deposit Payable	145.97	74,118.35
04/20/2023	Payroll Check	DD	Direct Deposit Payable	262.16	74,380.51
04/20/2023	Payroll Check	DD	Direct Deposit Payable	229.19	74,609.70
04/20/2023	Payroll Check	DD	Direct Deposit Payable	248.43	74,858.13
04/20/2023	Payroll Check	DD	Direct Deposit Payable	221.47	75,079.60
04/20/2023	Payroll Check	DD	Direct Deposit Payable	272.65	75,352.25
04/20/2023	Payroll Check	DD	Direct Deposit Payable	109.04	75,461.29
04/20/2023	Payroll Check	DD	Direct Deposit Payable	211.29	75,672.58
04/20/2023	Payroll Check	DD	Direct Deposit Payable	221.83	75,894.41
04/20/2023	Payroll Check	DD	Direct Deposit Payable	365.84	76,260.25
04/20/2023	Payroll Check	DD	Direct Deposit Payable	190.83	76,451.08
04/20/2023	Payroll Check	DD	Direct Deposit Payable	248.92	76,700.00
04/20/2023	Payroll Check	DD	Direct Deposit Payable	251.00	76,951.00
04/20/2023	Payroll Check	DD	Direct Deposit Payable	98.38	77,049.38
04/20/2023	Payroll Check	DD	Direct Deposit Payable	188.74	77,238.12
04/20/2023	Payroll Check	DD	Direct Deposit Payable	293.65	77,531.77
04/20/2023	Payroll Check	DD	Direct Deposit Payable	162.64	77,694.41
04/20/2023	Payroll Check	DD	Direct Deposit Payable	107.85	77,802.26
04/20/2023	Payroll Check	DD	Direct Deposit Payable	88.57	77,890.83
04/20/2023	Payroll Check	DD	Direct Deposit Payable	194.75	78,085.58
04/20/2023	Payroll Check	DD	Direct Deposit Payable	105.69	78,191.27
04/20/2023	Payroll Check	DD	Direct Deposit Payable	275.27	78,466.54
04/20/2023	Payroll Check	DD	Direct Deposit Payable	116.76	78,583.30
04/20/2023	Payroll Check	DD	Direct Deposit Payable	242.57	78,825.87
04/20/2023	Payroll Check	DD	Direct Deposit Payable	229.19	79,055.06
04/20/2023	Payroll Check	DD	Direct Deposit Payable	221.90	79,276.96
04/20/2023	Payroll Check	DD	Direct Deposit Payable	281.40	79,558.36
04/20/2023	Payroll Check	DD	Direct Deposit Payable	242.30	79,800.66
04/20/2023	Payroll Check	DD	Direct Deposit Payable	317.80	80,118.46
05/04/2023	Payroll Check	DD	Direct Deposit Payable	281.40	80,399.86
05/04/2023	Payroll Check	DD	Direct Deposit Payable	193.91	80,593.77
05/04/2023	Payroll Check	DD	Direct Deposit Payable	229.19	80,822.96
05/04/2023	Payroll Check	DD	Direct Deposit Payable	221.83	81,044.79
05/04/2023	Payroll Check	DD	Direct Deposit Payable	186.17	81,230.96
05/04/2023	Payroll Check	DD	Direct Deposit Payable	251.00	81,481.96
05/04/2023	Payroll Check	DD	Direct Deposit Payable	442.32	81,924.28
05/04/2023	Payroll Check	DD	Direct Deposit Payable	229.19	82,153.47
05/04/2023	Payroll Check	DD	Direct Deposit Payable	211.29	82,364.76
05/04/2023	Payroll Check	DD	Direct Deposit Payable	221.47	82,586.23
05/04/2023	Payroll Check	DD	Direct Deposit Payable	317.80	82,904.03
05/04/2023	Payroll Check	DD	Direct Deposit Payable	227.59	83,131.62
05/04/2023	Payroll Check	DD	Direct Deposit Payable	248.92	83,380.54
05/04/2023	Payroll Check	DD	Direct Deposit Payable	164.59	83,545.13
05/04/2023	Payroll Check	DD	Direct Deposit Payable	116.76	83,661.89
05/04/2023	Payroll Check	DD	Direct Deposit Payable	112.99	83,774.88
05/04/2023	Payroll Check	DD	Direct Deposit Payable	187.05	83,961.93
05/04/2023	Payroll Check	DD	Direct Deposit Payable	380.67	84,342.60
05/04/2023	Payroll Check	DD	Direct Deposit Payable	213.99	84,556.59
05/04/2023	Payroll Check	DD	Direct Deposit Payable	365.84	84,922.43
05/04/2023	Payroll Check	DD	Direct Deposit Payable	248.43	85,170.86
05/04/2023	Payroll Check	DD	Direct Deposit Payable	250.33	85,421.19
05/04/2023	Payroll Check	DD	Direct Deposit Payable	188.74	85,609.93
05/04/2023	Payroll Check	DD	Direct Deposit Payable	125.38	85,735.31
05/04/2023	Payroll Check	DD	Direct Deposit Payable	122.80	85,858.11
05/04/2023	Payroll Check	DD	Direct Deposit Payable	162.64	86,020.75
05/04/2023	Payroll Check	DD	Direct Deposit Payable	112.73	86,133.48
05/04/2023	Payroll Check	DD	Direct Deposit Payable	454.45	86,587.93
05/04/2023	Payroll Check	DD	Direct Deposit Payable	262.16	86,850.09
05/04/2023	Payroll Check	DD	Direct Deposit Payable	293.65	87,143.74
05/04/2023	Payroll Check	DD	Direct Deposit Payable	240.46	87,384.20
05/04/2023	Payroll Check	DD	Direct Deposit Payable	256.80	87,641.00
05/04/2023	Payroll Check	DD	Direct Deposit Payable	116.76	87,757.76
05/04/2023	Payroll Check	DD	Direct Deposit Payable	144.93	87,902.69
05/04/2023	Payroll Check	DD	Direct Deposit Payable	321.47	88,224.16
05/04/2023	Payroll Check	DD	Direct Deposit Payable	434.84	88,659.00
05/04/2023	Payroll Check	DD	Direct Deposit Payable	135.93	88,794.93
05/04/2023	Payroll Check	DD	Direct Deposit Payable	121.29	88,916.22
05/04/2023	Payroll Check	DD	Direct Deposit Payable	124.04	89,040.26
05/04/2023	Payroll Check	DD	Direct Deposit Payable	242.30	89,282.56
05/04/2023	Payroll Check	DD	Direct Deposit Payable	234.21	89,516.77

05/04/2023	Payroll Check	DD		Direct Deposit Payable	126.44	89,643.21
05/04/2023	Payroll Check	DD		Direct Deposit Payable	161.04	89,804.25
05/04/2023	Payroll Check	DD		Direct Deposit Payable	275.27	90,079.52
05/18/2023	Payroll Check	DD		Direct Deposit Payable	186.17	90,265.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.00	90,516.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	190.83	90,707.52
05/18/2023	Payroll Check	DD		Direct Deposit Payable	126.44	90,833.96
05/18/2023	Payroll Check	DD		Direct Deposit Payable	248.43	91,082.39
05/18/2023	Payroll Check	DD		Direct Deposit Payable	321.47	91,403.86
05/18/2023	Payroll Check	DD		Direct Deposit Payable	221.83	91,625.69
05/18/2023	Payroll Check	DD		Direct Deposit Payable	242.30	91,867.99
05/18/2023	Payroll Check	DD		Direct Deposit Payable	275.27	92,143.26
05/18/2023	Payroll Check	DD		Direct Deposit Payable	442.32	92,585.58
05/18/2023	Payroll Check	DD		Direct Deposit Payable	153.69	92,739.27
05/18/2023	Payroll Check	DD		Direct Deposit Payable	139.34	92,878.61
05/18/2023	Payroll Check	DD		Direct Deposit Payable	365.84	93,244.45
05/18/2023	Payroll Check	DD		Direct Deposit Payable	116.76	93,361.21
05/18/2023	Payroll Check	DD		Direct Deposit Payable	162.64	93,523.85
05/18/2023	Payroll Check	DD		Direct Deposit Payable	242.21	93,766.06
05/18/2023	Payroll Check	DD		Direct Deposit Payable	175.67	93,941.73
05/18/2023	Payroll Check	DD		Direct Deposit Payable	96.63	94,038.36
05/18/2023	Payroll Check	DD		Direct Deposit Payable	115.88	94,154.24
05/18/2023	Payroll Check	DD		Direct Deposit Payable	112.73	94,266.97
05/18/2023	Payroll Check	DD		Direct Deposit Payable	227.59	94,494.56
05/18/2023	Payroll Check	DD		Direct Deposit Payable	248.55	94,743.11
05/18/2023	Payroll Check	DD		Direct Deposit Payable	248.92	94,992.03
05/18/2023	Payroll Check	DD		Direct Deposit Payable	161.04	95,153.07
05/18/2023	Payroll Check	DD		Direct Deposit Payable	221.47	95,374.54
05/18/2023	Payroll Check	DD		Direct Deposit Payable	122.36	95,496.90
05/18/2023	Payroll Check	DD		Direct Deposit Payable	122.80	95,619.70
05/18/2023	Payroll Check	DD		Direct Deposit Payable	145.97	95,765.67
05/18/2023	Payroll Check	DD		Direct Deposit Payable	229.19	95,994.86
05/18/2023	Payroll Check	DD		Direct Deposit Payable	281.40	96,276.26
05/18/2023	Payroll Check	DD		Direct Deposit Payable	188.74	96,465.00
05/18/2023	Payroll Check	DD		Direct Deposit Payable	262.16	96,727.16
05/18/2023	Payroll Check	DD		Direct Deposit Payable	429.79	97,156.95
05/18/2023	Payroll Check	DD		Direct Deposit Payable	317.80	97,474.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	434.84	97,909.59
05/18/2023	Payroll Check	DD		Direct Deposit Payable	106.93	98,016.52
05/18/2023	Payroll Check	DD		Direct Deposit Payable	211.29	98,227.81
05/18/2023	Payroll Check	DD		Direct Deposit Payable	247.90	98,475.71
05/18/2023	Payroll Check	DD		Direct Deposit Payable	234.21	98,709.92
05/18/2023	Payroll Check	DD		Direct Deposit Payable	194.75	98,904.67
05/18/2023	Payroll Check	DD		Direct Deposit Payable	380.67	99,285.34
05/18/2023	Payroll Check	DD		Direct Deposit Payable	99.64	99,384.98
05/18/2023	Payroll Check	DD		Direct Deposit Payable	229.19	99,614.17
05/18/2023	Payroll Check	DD		Direct Deposit Payable	293.65	99,907.82

Total for 0800 Retirement

\$ 99,907.82

0900 Insurance Benefits

0900 01 Health Insurance

01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	251.15
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	502.30
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	753.45
01/12/2023	Payroll Check	DD		Direct Deposit Payable	263.70	1,017.15
01/12/2023	Payroll Check	DD		Direct Deposit Payable	263.70	1,280.85
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	1,532.00
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	1,783.15
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	2,034.30
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	2,285.45
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	2,536.60
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	2,787.75
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	3,038.90
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	3,290.05
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	3,541.20
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	3,792.35
01/12/2023	Payroll Check	DD		Direct Deposit Payable	263.70	4,056.05
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	4,307.20
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	4,558.35
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	4,809.50
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	5,060.65
01/12/2023	Payroll Check	DD		Direct Deposit Payable	263.70	5,324.35
01/12/2023	Payroll Check	DD		Direct Deposit Payable	12.62	5,336.97
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	5,588.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	263.70	5,851.82
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	6,102.97
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	6,354.12
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	6,605.27
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	6,856.42
01/12/2023	Payroll Check	DD		Direct Deposit Payable	251.15	7,107.57
01/26/2023	Payroll Check	DD		Direct Deposit Payable	251.15	7,358.72
01/26/2023	Payroll Check	DD		Direct Deposit Payable	263.70	7,622.42
01/26/2023	Payroll Check	DD		Direct Deposit Payable	263.70	7,886.12
01/26/2023	Payroll Check	DD		Direct Deposit Payable	263.70	8,149.82

05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.15	75,295.05
05/18/2023	Payroll Check	DD		Direct Deposit Payable	253.70	75,558.75
05/18/2023	Payroll Check	DD		Direct Deposit Payable	251.15	75,809.90
05/18/2023	Payroll Check	DD		Direct Deposit Payable	<u>253.70</u>	<u>76,073.60</u>

Total for 0900 01 Health Insurance \$ 76,073.60

0900 01 01 Retiree Health Insurance & COBRA

01/10/2023	Deposit			100-01 FSB-General Account	-395.76	-395.76
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	197.34	-198.42
02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	30.96	-167.46
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	30.96	-136.50
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	197.34	60.84
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	30.96	91.80
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	197.34	289.14
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	30.96	320.10
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	197.34	517.44
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	30.96	548.40
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	<u>197.34</u>	<u>745.74</u>

Total for 0900 01 01 Retiree Health Insurance & COBRA \$ 745.74

Total for 0900 01 Health Insurance with sube \$ 76,819.34

0900 02 Life Insurance

02/02/2023	Check	46151	Saline County	100-01 FSB-General Account	60.00	60.00
03/02/2023	Check	46259	Saline County	100-01 FSB-General Account	66.00	126.00
04/04/2023	Check	46378	Saline County	100-01 FSB-General Account	62.00	188.00
05/01/2023	Check	46463	Saline County	100-01 FSB-General Account	66.00	254.00
05/25/2023	Check	46561	Saline County	100-01 FSB-General Account	<u>66.00</u>	<u>320.00</u>

Total for 0900 02 Life Insurance \$ 320.00

Total for 0900 Insurance Benefits \$ 77,139.34

1200 Other Fringe Benefits

02/17/2023	Check	46207	Saline County	100-01 FSB-General Account	81.00	81.00
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Total for 1200 Other Fringe Benefits \$ 81.00

Total for 6560 Payroll Expenses \$ 895,332.67

6700 Supplies

05/12/2023	Expenditure	74656213BEHMSSA2N			<u>52.61</u>	<u>52.61</u>
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Total for 6700 Supplies \$ 52.61

1600 Printing

03/19/2023	Expenditure		VISA		449.51	449.51
03/19/2023	Expenditure		VISA		91.87	541.38
04/01/2023	Bill		Amazon Business	2000 Accounts Payable	35.97	577.35
04/29/2023	Bill		Staples	2000 Accounts Payable	<u>91.17</u>	<u>668.52</u>

Total for 1600 Printing \$ 668.52

1700 General
Supplies

01/05/2023	Bill	HobbyLobby01052023	Les le Ciements	2000 Accountis Payable	2.18	2.18
01/05/2023	Bill	Amazon01022023	Les le Ciements	2000 Accountis Payable	21.36	23.54
01/13/2023	Bill	Jan 2023	Office Depot	2000 Accountis Payable	396.21	419.75
01/19/2023	Expenditure		VISA		2.99	422.74
01/19/2023	Expenditure				494.51	917.25
01/19/2023	Expenditure				354.23	1,271.48
01/19/2023	Expenditure				332.68	1,604.16
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	42.20	1,646.36
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	248.34	1,894.70
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	17.35	1,912.05
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	33.54	1,945.59
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	43.15	1,988.74
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	91.17	2,079.91
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	38.46	2,118.37
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	8.72	2,127.09
01/28/2023	Bill	8069072271	Staples	2000 Accountis Payable	30.29	2,157.38
02/07/2023	Bill	5287023	B & B Solutions	2000 Accountis Payable	28.91	2,186.29
02/07/2023	Bill	5287025	B & B Solutions	2000 Accountis Payable	19.25	2,205.54
02/15/2023	Bill	5287571	B & B Solutions	2000 Accountis Payable	14.86	2,220.40
02/15/2023	Bill	5287572	B & B Solutions	2000 Accountis Payable	7.10	2,227.50
02/24/2023	Bill	7267223	Demco	2000 Accountis Payable	1,877.63	4,105.13
02/25/2023	Bill	8069396224	Staples	2000 Accountis Payable	8.19	4,113.32
02/25/2023	Bill	8069396224	Staples	2000 Accountis Payable	91.17	4,204.49
03/01/2023	Bill	5288892	B & B Solutions	2000 Accountis Payable	59.68	4,264.17
03/03/2023	Bill	1WJL-DTN9-HDMJ	Amazon Business	2000 Accountis Payable	28.19	4,292.36
03/07/2023	Expenditure	746562117EHMSPEJJ	VISA		21.86	4,314.22
03/09/2023	Bill	Amazonhappysacktoys	Les le Ciements		14.95	4,329.17
03/10/2023	Expenditure		VISA		10.96	4,340.13
03/10/2023	Expenditure		VISA		22.15	4,362.28
03/10/2023	Expenditure		VISA		12.05	4,374.33
03/10/2023	Expenditure		VISA		104.13	4,478.46
03/19/2023	Expenditure		VISA		-2.00	4,476.46
03/19/2023	Expenditure				32.80	4,509.26
03/19/2023	Expenditure				40.45	4,549.71
03/19/2023	Expenditure				-40.45	4,509.26
03/19/2023	Expenditure		VISA		10.80	4,520.06
03/19/2023	Expenditure		VISA		268.31	4,788.37
03/19/2023	Expenditure		VISA		195.71	4,984.08
03/19/2023	Expenditure		VISA		2.00	4,986.08
03/20/2023	Bill		Demco	2000 Accountis Payable	775.07	5,761.15
03/24/2023	Bill		B & B Solutions	2000 Accountis Payable	65.08	5,826.23
03/28/2023	Bill		Dianna McCullough	2000 Accountis Payable	20.98	5,847.21
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	18.40	5,865.61
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	7.39	5,873.00
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	13.98	5,886.98
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	195.60	6,082.58
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	15.99	6,098.57
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	17.98	6,116.55
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	37.72	6,154.27
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	31.99	6,186.26
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	10.79	6,197.05
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	11.89	6,208.94
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	12.94	6,221.88
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	8.99	6,230.87
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	34.99	6,265.86
04/01/2023	Bill	19LY-MW1K-FGPQ	Amazon Business	2000 Accountis Payable	12.14	6,278.00
04/06/2023	Bill	7289716	Demco	2000 Accountis Payable	1,537.17	7,815.17
04/19/2023	Expenditure	24445002JBLNAQGT0	VISA		58.61	7,873.78
04/28/2023	Bill	7301654	Demco	2000 Accountis Payable	1,642.54	9,516.32
04/29/2023	Bill	8070107620	Staples	2000 Accountis Payable	53.11	9,569.43
04/29/2023	Bill	8070107620	Staples	2000 Accountis Payable	39.92	9,609.35
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	-75.00	9,534.35
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	266.99	9,801.34
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	25.42	9,826.76
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	18.99	9,845.75
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	64.95	9,910.70
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	12.49	9,923.19
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	62.45	9,985.64
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	49.96	10,035.60
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	69.90	10,105.50
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	60.78	10,166.28
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	69.94	10,236.22
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	20.95	10,257.17
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	14.89	10,272.06
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	25.19	10,297.25
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	6.99	10,304.24
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	18.00	10,322.24
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accountis Payable	73.94	10,396.18
05/04/2023	Bill	5042023	Alan Robinette (expense)	2000 Accountis Payable	13.27	10,409.45
05/05/2023	Bill	310321402001	Office Depot	2000 Accountis Payable	34.99	10,444.44
05/05/2023	Bill	304379948001	Office Depot	2000 Accountis Payable	58.79	10,503.23
05/10/2023	Expenditure		VISA		-71.31	10,431.92
05/10/2023	Expenditure		VISA		55.24	10,487.16
05/12/2023	Expenditure				23.35	10,510.51
05/12/2023	Expenditure				129.05	10,639.56
05/12/2023	Expenditure				8.77	10,648.33
05/12/2023	Expenditure				402.14	11,050.47
05/12/2023	Expenditure				71.31	11,121.78

05/18/2023	Bill	5293839	B & B Solutions	2000 Accounts Payable	29.54	11,151.32
05/24/2023	Bill	7314429	Demco	2000 Accounts Payable	149.68	11,301.00
05/27/2023	Bill	8070420749	Staples	2000 Accounts Payable	31.38	11,332.38
05/27/2023	Bill	8070420749	Staples	2000 Accounts Payable	10.93	11,343.31
05/27/2023	Bill	8070420749	Staples	2000 Accounts Payable	91.17	11,434.48
05/27/2023	Bill	8070420749	Staples	2000 Accounts Payable	85.25	11,519.73
05/27/2023	Bill	8070420749	Staples	2000 Accounts Payable	45.38	11,565.11

Total for 1700 General Supplies **\$ 11,565.11**

67 1700 General Office Supplies

01/04/2023	Expenditure	BRY122922	Amazon Business	Amazon Credit	27.46	27.46
01/04/2023	Expenditure	BRY122922	Amazon Business	Amazon Credit	20.87	48.33
01/05/2023	Expenditure	dana12282022	Amazon Business	Amazon Credit	25.74	74.07
01/05/2023	Expenditure	dana12282022	Amazon Business	Amazon Credit	20.44	94.51
01/05/2023	Expenditure	dana12282022	Amazon Business	Amazon Credit	7.97	102.48
01/05/2023	Expenditure	dana12282022	Amazon Business	Amazon Credit	5.46	107.94
01/09/2023	Expenditure	GANN010523	Amazon Business	Amazon Credit	71.04	178.98
01/09/2023	Expenditure	GANN010523	Amazon Business	Amazon Credit	15.23	194.21
01/10/2023	Expenditure	BRY010523	Amazon Business	Amazon Credit	27.46	221.67
01/10/2023	Expenditure	BRY010523	Amazon Business	Amazon Credit	7.67	229.34
02/10/2023	Expenditure		VISA		9.88	239.22
02/10/2023	Expenditure		VISA		24.71	263.93
02/10/2023	Expenditure		VISA		115.44	379.37
03/06/2023	Bill	2222023	Office Depot	2000 Accounts Payable	50.61	429.98
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	40.52	470.50
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	310.03	780.53
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	487.87	1,268.40
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	91.17	1,359.57
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	136.14	1,495.71
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	93.45	1,589.16
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	108.70	1,697.86
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	174.68	1,872.54
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	14.21	1,886.75
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	88.42	1,975.17
04/19/2023	Bill	6011568517594628APR	Office Depot	2000 Accounts Payable	59.05	2,034.22
04/28/2023	Expenditure	6045787810062626	Amazon.com	Amazon Credit	53.38	2,087.60
05/05/2023	Bill	17103144	Office Depot	2000 Accounts Payable	43.73	2,131.33
05/05/2023	Bill	310320955001	Office Depot	2000 Accounts Payable	32.80	2,164.13

Total for 67 1700 General Office Supplies **\$ 2,164.13**

Total for 1700 General Supplies with subs **\$ 13,729.24**

2000 1 Janitorial Supplies

01/03/2023	Bill	645226	Kim Webb	2000 Accounts Payable	19.00	19.00
01/10/2023	Bill	645231	Kim Webb	2000 Accounts Payable	22.00	41.00
01/19/2023	Bill	6035322540853813	Home Depot	2000 Accounts Payable	118.98	159.98
01/19/2023	Expenditure	24692160B2XEZNBKB			52.98	212.96
01/19/2023	Bill	645236	Kim Webb	2000 Accounts Payable	19.00	231.96
01/26/2023	Bill	645239	Kim Webb	2000 Accounts Payable	13.00	244.96
01/28/2023	Bill	8069072271	Staples	2000 Accounts Payable	44.08	288.64
01/28/2023	Bill	8069072271	Staples	2000 Accounts Payable	86.56	375.20
01/28/2023	Bill	8069072271	Staples	2000 Accounts Payable	132.43	507.63
01/28/2023	Bill	8069072271	Staples	2000 Accounts Payable	161.40	669.03
02/06/2023	Bill	654245	Kim Webb	2000 Accounts Payable	18.00	687.03
02/16/2023	Bill	645250	Kim Webb	2000 Accounts Payable	25.00	712.03
02/19/2023	Expenditure		VISA		61.19	773.22
02/19/2023	Expenditure		VISA		82.74	855.96
02/19/2023	Expenditure		VISA		106.77	962.73
02/19/2023	Expenditure		VISA		145.00	1,107.73
02/19/2023	Expenditure		VISA		92.27	1,200.00
02/19/2023	Expenditure		VISA		101.46	1,301.46
02/22/2023	Bill	645251	Kim Webb	2000 Accounts Payable	19.00	1,320.46
02/25/2023	Bill	8069396224	Staples	2000 Accounts Payable	325.33	1,645.79
03/03/2023	Bill	645255	Kim Webb	2000 Accounts Payable	22.00	1,667.79
03/09/2023	Bill	645257	Kim Webb	2000 Accounts Payable	25.00	1,692.79
03/10/2023	Expenditure	746562122EHMSF6KT	VISA		17.61	1,710.40
03/16/2023	Bill	645262	Kim Webb	2000 Accounts Payable	18.00	1,728.40
03/23/2023	Bill	645264	Kim Webb	2000 Accounts Payable	23.00	1,751.40
03/28/2023	Bill	6035322540853813MAR	Home Depot	2000 Accounts Payable	116.08	1,867.48
03/28/2023	Bill	6035322540853813MAR	Home Depot	2000 Accounts Payable	179.81	2,047.29
03/28/2023	Bill	6035322540853813MAR	Home Depot	2000 Accounts Payable	127.71	2,175.00
03/30/2023	Bill	645265	Kim Webb	2000 Accounts Payable	24.00	2,199.00

04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	357.50	2,556.50
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	265.09	2,821.59
04/01/2023	Bill	1QVP-7RXT-C6P7	Amazon Business	2000 Accounts Payable	22.35	2,843.94
04/01/2023	Bill	1QVP-7RXT-C6P7	Amazon Business	2000 Accounts Payable	41.54	2,885.48
04/01/2023	Bill	1QVP-7RXT-C6P7	Amazon Business	2000 Accounts Payable	65.58	2,951.06
04/01/2023	Bill	1QVP-7RXT-C6P7	Amazon Business	2000 Accounts Payable	16.06	2,967.12
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	315.28	3,282.40
04/01/2023	Bill	8069798026	Staples	2000 Accounts Payable	52.48	3,334.88
04/06/2023	Bill	645270	Kim Webb	2000 Accounts Payable	24.00	3,358.88
04/12/2023	Bill	645273	Kim Webb	2000 Accounts Payable	20.00	3,378.88
04/20/2023	Bill	APR202023	Kim Webb	2000 Accounts Payable	25.00	3,403.88
04/26/2023	Bill	645279	Kim Webb	2000 Accounts Payable	25.00	3,428.88
04/28/2023	Expenditure	6045787810062626	Amazon.com	Amazon Credit	93.99	3,522.87
04/28/2023	Expenditure	6045787810062626	Amazon.com	Amazon Credit	41.12	3,563.99
04/28/2023	Expenditure	6045787810062626	Amazon.com	Amazon Credit	83.75	3,647.74
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	5.56	3,653.30
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	7.48	3,660.78
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	8.97	3,669.75
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	7.48	3,677.23
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	5.47	3,682.70
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	18.97	3,701.67
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	5.47	3,707.14
04/28/2023	Bill	4621872	Home Depot	2000 Accounts Payable	5.47	3,712.61
04/29/2023	Bill	8070107620	Staples	2000 Accounts Payable	204.42	3,917.03
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	7.69	3,924.72
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	25.12	3,949.84
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	14.44	3,964.28
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	29.56	3,993.84
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	23.00	4,016.84
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	50.26	4,067.10
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	41.04	4,108.14
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	79.92	4,188.06
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	78.84	4,266.90
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	34.72	4,301.62
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	20.43	4,322.05
05/01/2023	Bill	1RMM-DK3Q-MFH9	Amazon Business	2000 Accounts Payable	28.99	4,351.04
05/03/2023	Expenditure				27.34	4,378.38
05/03/2023	Expenditure				189.74	4,568.12
05/03/2023	Expenditure				65.50	4,633.62
05/03/2023	Bill	645280	Kim Webb	2000 Accounts Payable	24.00	4,657.62
05/03/2023	Expenditure				61.19	4,718.81
05/08/2023	Bill	60353225408538130523	Home Depot	2000 Accounts Payable	104.16	4,822.97
05/08/2023	Bill	60353225408538130523	Home Depot	2000 Accounts Payable	59.03	4,882.00
05/10/2023	Bill	10MAY2023	Kim Webb	2000 Accounts Payable	25.00	4,907.00
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	18.62	4,925.62
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	7.47	4,933.09
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	3.98	4,937.07
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	-2.00	4,935.07
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	12.97	4,948.04
05/15/2023	Bill	15 May 2023	Kim Webb	2000 Accounts Payable	33.00	4,981.04
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	26.98	5,008.02
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	29.97	5,037.99
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	29.97	5,067.96
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	10.97	5,078.93
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	10.97	5,089.90
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	11.97	5,101.87
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	26.98	5,128.85
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	7.47	5,136.32
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	-2.00	5,134.32
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	7.47	5,141.79
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	8.47	5,150.26
05/15/2023	Bill	7623017	Home Depot	2000 Accounts Payable	6.97	5,157.23
05/22/2023	Bill	8543-4	Kim Webb	2000 Accounts Payable	15.00	5,172.23
05/26/2023	Bill	8543-5	Kim Webb	2000 Accounts Payable	25.00	5,197.23
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	10.27	5,207.50
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	15.97	5,223.47
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	15.97	5,239.44
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	10.27	5,249.71
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	10.97	5,260.68
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	7.47	5,268.15
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	7.47	5,275.62
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	7.47	5,283.09
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	3.68	5,286.77
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	13.98	5,300.75
05/26/2023	Bill	6521798	Home Depot	2000 Accounts Payable	9.71	5,310.46
05/27/2023	Bill	8070420749	Staples	2000 Accounts Payable	200.19	5,510.65

**Total for 2000 1
Janitorial Supplies**

\$ 5,510.65

**3300 Service
Contracts**

01/06/2023	Bill	1064631	Adams Pest Control	2000 Accounts Payable	54.69	54.69
01/06/2023	Bill	1064791	Adams Pest Control	2000 Accounts Payable	32.96	87.65
01/10/2023	Bill	1372	GreensKeeper Lawn Care	2000 Accounts Payable	1,097.50	1,185.15
01/13/2023	Bill	2164416	Datamax	2000 Accounts Payable	111.56	1,296.71
01/13/2023	Bill	LB08474062	Datamax	2000 Accounts Payable	234.09	1,530.80
01/15/2023	Bill	LB08473062	Datamax	2000 Accounts Payable	233.02	1,763.82
01/15/2023	Bill	LB08699054REVTKH	Datamax	2000 Accounts Payable	385.66	2,149.48

01/15/2023	Bill	LB08923048	Datamax	2000 Accounts Payable	389.67	2,539.15
01/20/2023	Bill	2169180	Datamax	2000 Accounts Payable	202.07	2,741.22
01/24/2023	Bill	2172245	Datamax	2000 Accounts Payable	146.97	2,888.19
01/25/2023	Bill	LB09852022REVTKH	Datamax	2000 Accounts Payable	819.75	3,707.94
02/01/2023	Bill	RC004984	Tech Logic	2000 Accounts Payable	3,496.00	7,203.94
02/06/2023	Bill	1072043	Adams Pest Control	2000 Accounts Payable	32.96	7,236.90
02/06/2023	Bill	1072770	Adams Pest Control	2000 Accounts Payable	54.69	7,291.59
02/14/2023	Bill	2184882	Datamax	2000 Accounts Payable	436.41	7,728.00
02/14/2023	Bill	2185124	Datamax	2000 Accounts Payable	207.08	7,935.08
02/15/2023	Bill	LB08473063	Datamax	2000 Accounts Payable	233.02	8,168.10
02/15/2023	Bill	LB08923049	Datamax	2000 Accounts Payable	389.67	8,557.77
02/15/2023	Bill	LB08474063	Datamax	2000 Accounts Payable	234.09	8,791.86
02/15/2023	Bill	LB08699055REVTKH	Datamax	2000 Accounts Payable	385.66	9,177.52
02/19/2023	Expenditure		VISA		16.39	9,193.91
02/19/2023	Expenditure		VISA		1,210.00	10,403.91
02/22/2023	Bill	2190588	Datamax	2000 Accounts Payable	263.78	10,667.69
02/25/2023	Bill	LB09852023REVTKH	Datamax	2000 Accounts Payable	819.75	11,487.44
02/28/2023	Bill	2849	Terry's Window Cleaning	2000 Accounts Payable	425.00	11,912.44
03/07/2023	Bill	1081183	Adams Pest Control	2000 Accounts Payable	54.69	11,967.13
03/07/2023	Bill	1080340	Adams Pest Control	2000 Accounts Payable	32.96	12,000.09
03/11/2023	Bill	38600282	Johnson Controls Security Solutions	2000 Accounts Payable	297.04	12,297.13
03/11/2023	Bill	38600283	Johnson Controls Security Solutions	2000 Accounts Payable	1,012.64	13,309.77
03/15/2023	Bill	LB08473064	Datamax	2000 Accounts Payable	233.02	13,542.79
03/15/2023	Bill	LB08474064	Datamax	2000 Accounts Payable	234.09	13,776.88
03/15/2023	Bill	LB08699056REVTKH	Datamax	2000 Accounts Payable	385.66	14,162.54
03/19/2023	Expenditure		VISA		17.49	14,180.03
03/19/2023	Expenditure		VISA		22.83	14,202.86
03/19/2023	Expenditure		VISA		300.00	14,502.86
03/20/2023	Bill	15010556	Tech Logic	2000 Accounts Payable	1,242.50	15,745.36
03/21/2023	Bill	2208586	Datamax	2000 Accounts Payable	344.24	16,089.60
03/21/2023	Bill	37985A	Jones Heating & Air Conditioning	2000 Accounts Payable	990.00	17,079.60
03/22/2023	Bill	2209754	Datamax	2000 Accounts Payable	274.88	17,354.48
03/25/2023	Bill	LB09852024REVTKH	Datamax	2000 Accounts Payable	819.75	18,174.23
03/30/2023	Bill	1408	GreensKeeper Lawn Care	2000 Accounts Payable	1,262.13	19,436.36
04/01/2023	Bill	64862	Records Imaging Systems Inc	2000 Accounts Payable	1,492.97	20,929.33
04/11/2023	Bill	1088261	Adams Pest Control	2000 Accounts Payable	54.69	20,984.02
04/11/2023	Bill	1088446	Adams Pest Control	2000 Accounts Payable	32.96	21,016.98
04/15/2023	Bill	LB08473065	Datamax	2000 Accounts Payable	233.02	21,250.00
04/15/2023	Bill	LB08474065	Datamax	2000 Accounts Payable	234.09	21,484.09
04/15/2023	Bill	LB08699057REVTKH	Datamax	2000 Accounts Payable	385.66	21,869.75
04/21/2023	Bill	2228116	Datamax	2000 Accounts Payable	283.02	22,152.77
04/25/2023	Bill	13347	Arkansas Electric Service and Contracting, Inc.	2000 Accounts Payable	493.46	22,646.23
04/25/2023	Bill	LB09852025REVTKH	Datamax	2000 Accounts Payable	819.75	23,465.98
04/27/2023	Bill	2232252	Datamax	2000 Accounts Payable	298.92	23,764.90
05/01/2023	Bill	1430	GreensKeeper Lawn Care	2000 Accounts Payable	1,262.13	25,027.03
05/02/2023	Bill	RC005146	Tech Logic	2000 Accounts Payable	416.00	25,443.03
05/08/2023	Bill	1096333	Adams Pest Control	2000 Accounts Payable	54.69	25,497.72
05/08/2023	Bill	1096506	Adams Pest Control	2000 Accounts Payable	32.96	25,530.68
05/11/2023	Bill	2241414	Datamax	2000 Accounts Payable	128.89	25,659.57
05/12/2023	Expenditure				372.00	26,031.57
05/12/2023	Expenditure				127.40	26,158.97
05/12/2023	Expenditure				285.00	26,443.97
05/12/2023	Expenditure				17.49	26,461.46
05/12/2023	Expenditure				400.36	26,861.82
05/12/2023	Expenditure				137.39	26,999.21
05/15/2023	Bill	LB08474066	Datamax	2000 Accounts Payable	234.09	27,233.30
05/15/2023	Bill	LB08699058REVTKH	Datamax	2000 Accounts Payable	385.66	27,618.96
05/15/2023	Bill	LB08473066	Datamax	2000 Accounts Payable	233.02	27,851.98
05/19/2023	Bill	2246918	Datamax	2000 Accounts Payable	215.90	28,067.88
05/24/2023	Bill	2250111	Datamax	2000 Accounts Payable	69.75	28,137.63
05/24/2023	Bill	2249890	Datamax	2000 Accounts Payable	378.97	28,516.60
05/25/2023	Bill	918178	McCaulley Services	2000 Accounts Payable	72.19	28,588.79
05/25/2023	Bill	LB09852026REVTKH	Datamax	2000 Accounts Payable	819.75	29,408.54

Total for 3300
Service Contracts

\$ 29,408.54

Total for 6700
Supplies with subs

\$ 49,369.56

6800 1 Professional
Services

05/23/2023	Bill	620173	Herzfeld Insurance Agency inc	2000 Accounts Payable	50.00	50.00
05/23/2023	Bill		Arkansas Secretary of State	2000 Accounts Payable	20.00	70.00

Total for 6800 1
Professional Services

\$ 70.00

4900
Communications

69 4900
Telephone/Internet

01/01/2023	Bill	IN7101686492	GoTo Communications, Inc.	2000 Accounts Payable	1,225.90	1,225.90
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01/01/2023	Bill	6108214	Unique	2000 Accounts Payable	20.40	1,246.30
01/04/2023	Bill	106054029 JAN2023	A T & T	2000 Accounts Payable	63.28	1,309.58
01/07/2023	Bill	136852525 JAN2023	A T & T	2000 Accounts Payable	73.83	1,383.41
01/10/2023	Bill	1869506700	A T & T	2000 Accounts Payable	1,378.96	2,762.37
01/11/2023	Bill	287297729655 Jan 2023	A T & T	2000 Accounts Payable	240.54	3,002.91
01/11/2023	Bill	Jan112023	A T & T	2000 Accounts Payable	546.69	3,549.60
01/16/2023	Bill	535669 JAN2023	Fidelity Communications	2000 Accounts Payable	104.74	3,654.34
01/23/2023	Bill	459674	Fidelity Communications	2000 Accounts Payable	82.01	3,736.35
02/01/2023	Bill	INF710739684	GoTo Communications, Inc.	2000 Accounts Payable	1,143.56	4,879.91
02/01/2023	Bill	611086	Unique	2000 Accounts Payable	22.80	4,902.71
02/04/2023	Bill	106054029FEB2023	A T & T	2000 Accounts Payable	63.28	4,965.99
02/07/2023	Bill	136852525-Feb23	A T & T	2000 Accounts Payable	73.83	5,039.82
02/10/2023	Bill	8310005799214FEB2023	A T & T	2000 Accounts Payable	1,378.96	6,418.78
02/11/2023	Bill	5017784807Feb2023	A T & T	2000 Accounts Payable	547.17	6,965.95
02/11/2023	Bill	287297749655FEB	A T & T	2000 Accounts Payable	432.30	7,398.25
02/16/2023	Bill	Feb2023	Fidelity Communications	2000 Accounts Payable	104.74	7,502.99
02/23/2023	Bill	0000459674 Feb2023	Fidelity Communications	2000 Accounts Payable	82.01	7,585.00
03/01/2023	Bill	611234	Unique	2000 Accounts Payable	24.15	7,609.15
03/01/2023	Bill	IN7101798024	GoTo Communications, Inc.	2000 Accounts Payable	1,250.52	8,859.67
03/04/2023	Bill	Feb 106054029	A T & T	2000 Accounts Payable	63.28	8,922.95
03/07/2023	Bill	136852525	A T & T	2000 Accounts Payable	73.83	8,996.78
03/10/2023	Bill	4097107704	A T & T	2000 Accounts Payable	1,378.96	10,375.74
03/11/2023	Bill	50177848071903	A T & T	2000 Accounts Payable	547.05	10,922.79
03/11/2023	Bill	287297749655X03192023	A T & T	2000 Accounts Payable	412.13	11,334.92
03/16/2023	Bill	0000535669mar	Fidelity Communications	2000 Accounts Payable	104.74	11,439.66
03/19/2023	Expenditure	746562122EHMSF6NW	VISA		264.01	11,703.67
03/19/2023	Expenditure	746562122EHMSF6NW	VISA		800.50	12,504.17
03/23/2023	Bill	0000459674-mar	Fidelity Communications	2000 Accounts Payable	82.01	12,586.18
04/01/2023	Bill	IN7101855489	GoTo Communications, Inc.	2000 Accounts Payable	1,257.30	13,843.48
04/02/2023	Bill	611317	Unique	2000 Accounts Payable	23.10	13,866.58
04/04/2023	Bill	106054029APR	A T & T	2000 Accounts Payable	63.28	13,929.86
04/04/2023	Bill	136852525APR	A T & T	2000 Accounts Payable	73.83	14,003.69
04/10/2023	Bill	8188448704	A T & T	2000 Accounts Payable	1,378.96	15,382.65
04/11/2023	Bill	287297749655X04192023	A T & T	2000 Accounts Payable	389.57	15,772.22
04/11/2023	Bill	50177848071903APR	A T & T	2000 Accounts Payable	545.37	16,317.59
04/16/2023	Bill	535669Apr	Fidelity Communications	2000 Accounts Payable	114.24	16,431.83
04/23/2023	Bill	459674APR	Fidelity Communications	2000 Accounts Payable	82.01	16,513.84
05/01/2023	Bill	IN7101948321	GoTo Communications, Inc.	2000 Accounts Payable	1,222.47	17,736.31
05/01/2023	Bill	6112903	Unique	2000 Accounts Payable	20.55	17,756.86
05/04/2023	Bill	May106054029	A T & T	2000 Accounts Payable	63.28	17,820.14
05/07/2023	Bill	136852525May23	A T & T	2000 Accounts Payable	73.83	17,893.97
05/10/2023	Bill	9044348707	A T & T	2000 Accounts Payable	1,378.96	19,272.93
05/11/2023	Bill	287297749655X05192023	A T & T	2000 Accounts Payable	409.83	19,682.76
05/16/2023	Bill	535669May23	Fidelity Communications	2000 Accounts Payable	104.74	19,787.50
05/18/2023	Bill	5017784807May23	A T & T	2000 Accounts Payable	545.79	20,333.29
05/23/2023	Bill	459674May23	Fidelity Communications	2000 Accounts Payable	82.01	20,415.30

Total for 69 4900
Telephone/Internet

\$ 20,415.30

Total for 4900
Communications

\$ 20,415.30

5000 Postage

01/19/2023	Expenditure				250.00	250.00
01/19/2023	Expenditure				59.98	309.98
01/19/2023	Expenditure				250.00	559.98
02/08/2023	Bill		Stamps.com			559.98
02/19/2023	Expenditure		VISA		100.00	659.98
02/19/2023	Expenditure		VISA		250.00	909.98
02/19/2023	Expenditure		VISA		250.00	1,159.98
02/19/2023	Expenditure		VISA		250.00	1,409.98
02/19/2023	Expenditure		VISA		10.00	1,419.98
02/19/2023	Expenditure		VISA		53.20	1,473.18
02/19/2023	Expenditure		VISA		300.00	1,773.18
03/19/2023	Expenditure		VISA		119.96	1,893.14
03/19/2023	Expenditure		VISA		250.00	2,143.14
04/19/2023	Expenditure		VISA		22.85	2,165.99
04/19/2023	Bill		Richard Kutt		45.83	2,211.82
05/12/2023	Expenditure				25.00	2,236.82
05/12/2023	Expenditure				100.00	2,336.82
05/12/2023	Expenditure				100.00	2,436.82
05/12/2023	Expenditure				100.00	2,536.82
05/12/2023	Expenditure				50.00	2,586.82
05/12/2023	Expenditure				250.00	2,836.82
05/12/2023	Expenditure				250.00	3,086.82
05/12/2023	Expenditure				250.00	3,336.82
05/12/2023	Expenditure				59.98	3,396.80
05/12/2023	Expenditure				50.00	3,446.80

Total for 5000
Postage

\$ 3,446.80

6800 Other
Professional Services

Date	Type	Description	Account	Amount	Balance
01/05/2023	Bill	Arkansas Secretary of State	2000 Accounts Payable	20.00	20.00
01/09/2023	Bill	Jones Heating & Air Conditioning	2000 Accounts Payable	338.96	358.96
01/11/2023	Bill	Arkansas Secretary of State	2000 Accounts Payable	20.00	378.96
01/19/2023	Bill	Herzfeld Insurance Agency Inc	2000 Accounts Payable	50.00	428.96
01/19/2023	Bill	Arkansas Secretary of State	2000 Accounts Payable	20.00	448.96
01/31/2023	Bill	Information Network of Arkansas	2000 Accounts Payable	66.00	514.96
02/27/2023	Bill	Browning Park Mini Storage	2000 Accounts Payable	160.00	674.96
02/28/2023	Bill	EGP, PLLC	2000 Accounts Payable	293.00	967.96
03/10/2023	Expenditure	VISA		41.65	1,009.61
03/31/2023	Bill	Information Network of Arkansas	2000 Accounts Payable	44.00	1,053.61
04/21/2023	Bill	Moore Affordable Tree Service	2000 Accounts Payable	800.00	1,853.61
04/28/2023	Bill	Browning Park Mini Storage	2000 Accounts Payable	160.00	2,013.61
05/08/2023	Bill	Wright, Lindsey & Jennings	2000 Accounts Payable	4,970.00	6,983.61
05/10/2023	Credit Card Expenditure			10.72	6,994.33

Total for 6800
Other Professional
Services

\$ 6,994.33

68 4600 Credit
Card Fees

Square Fees

Date	Type	Description	Account	Amount	Balance
01/01/2023	Deposit		100-01 FSB-General Account	4.78	4.78
01/01/2023	Deposit		100-01 FSB-General Account	2.44	7.22
01/01/2023	Deposit		100-01 FSB-General Account	1.53	8.75
01/01/2023	Deposit		100-01 FSB-General Account	1.27	10.02
01/01/2023	Deposit		100-01 FSB-General Account	1.27	11.29
01/01/2023	Deposit		100-01 FSB-General Account	0.18	11.47
01/01/2023	Deposit		100-01 FSB-General Account	0.26	11.73
01/01/2023	Deposit		100-01 FSB-General Account	0.23	11.96
01/01/2023	Deposit		100-01 FSB-General Account	0.13	12.09
01/01/2023	Deposit		100-01 FSB-General Account	1.27	13.36
01/01/2023	Deposit		100-01 FSB-General Account	3.61	16.97
01/01/2023	Deposit		100-01 FSB-General Account	0.53	17.50
01/01/2023	Deposit		100-01 FSB-General Account	0.23	17.73
01/01/2023	Deposit		100-01 FSB-General Account	2.44	20.17
01/01/2023	Deposit		100-01 FSB-General Account	1.27	21.44
01/01/2023	Deposit		100-01 FSB-General Account	1.01	22.45
01/03/2023	Deposit		100-01 FSB-General Account	0.23	22.68
01/03/2023	Deposit		100-01 FSB-General Account	1.27	23.95
01/03/2023	Deposit		100-01 FSB-General Account	1.27	25.22
01/03/2023	Deposit		100-01 FSB-General Account	1.53	26.75
01/03/2023	Deposit		100-01 FSB-General Account	0.45	27.20
01/03/2023	Deposit		100-01 FSB-General Account	0.21	27.41
01/03/2023	Deposit		100-01 FSB-General Account	0.15	27.56
01/03/2023	Deposit		100-01 FSB-General Account	1.92	29.48
01/03/2023	Deposit		100-01 FSB-General Account	0.45	29.93
01/04/2023	Deposit		100-01 FSB-General Account	0.15	30.08
01/04/2023	Deposit		100-01 FSB-General Account	1.27	31.35
01/04/2023	Deposit		100-01 FSB-General Account	0.83	32.18
01/04/2023	Deposit		100-01 FSB-General Account	2.70	34.88
01/04/2023	Deposit		100-01 FSB-General Account	2.44	37.32
01/04/2023	Deposit		100-01 FSB-General Account	1.01	38.33
01/04/2023	Deposit		100-01 FSB-General Account	1.30	39.63
01/04/2023	Deposit		100-01 FSB-General Account	0.14	39.77
01/04/2023	Deposit		100-01 FSB-General Account	0.23	40.00
01/04/2023	Deposit		100-01 FSB-General Account	0.27	40.27
01/04/2023	Deposit		100-01 FSB-General Account	1.27	41.54
01/04/2023	Deposit		100-01 FSB-General Account	2.44	43.98
01/05/2023	Expenditure		100-01 FSB-General Account	0.29	44.27
01/05/2023	Expenditure		100-01 FSB-General Account	-0.45	43.82
01/05/2023	Deposit		100-01 FSB-General Account	0.23	44.05
01/05/2023	Deposit		100-01 FSB-General Account	0.36	44.41
01/05/2023	Expenditure		100-01 FSB-General Account	0.18	44.59
01/05/2023	Deposit		100-01 FSB-General Account	0.23	44.82
01/08/2023	Deposit		100-01 FSB-General Account	3.61	48.43
01/08/2023	Deposit		100-01 FSB-General Account	0.37	48.80
01/08/2023	Deposit		100-01 FSB-General Account	0.44	49.24
01/08/2023	Deposit		100-01 FSB-General Account	0.30	49.54
01/08/2023	Deposit		100-01 FSB-General Account	0.23	49.77
01/08/2023	Deposit		100-01 FSB-General Account	2.01	51.78
01/08/2023	Deposit		100-01 FSB-General Account	0.96	52.34
01/08/2023	Deposit		100-01 FSB-General Account	0.15	52.49
01/08/2023	Deposit		100-01 FSB-General Account	0.39	52.88
01/08/2023	Deposit		100-01 FSB-General Account	1.27	54.15
01/08/2023	Deposit		100-01 FSB-General Account	0.31	54.46
01/08/2023	Deposit		100-01 FSB-General Account	0.23	54.69
01/08/2023	Deposit		100-01 FSB-General Account	0.44	55.13
01/08/2023	Deposit		100-01 FSB-General Account	0.19	55.32
01/08/2023	Deposit		100-01 FSB-General Account	0.18	55.50
01/08/2023	Deposit		100-01 FSB-General Account	0.21	55.71
01/08/2023	Deposit		100-01 FSB-General Account	0.26	55.97

01/08/2023	Deposit	100-01 FSB-General Account	0.62	56.59
01/08/2023	Deposit	100-01 FSB-General Account	2.44	59.03
01/08/2023	Deposit	100-01 FSB-General Account	2.70	61.73
01/09/2023	Deposit	100-01 FSB-General Account	0.58	62.31
01/09/2023	Deposit	100-01 FSB-General Account	3.61	65.92
01/09/2023	Deposit	100-01 FSB-General Account	3.30	69.22
01/09/2023	Deposit	100-01 FSB-General Account	0.51	69.73
01/10/2023	Deposit	100-01 FSB-General Account	0.18	69.91
01/10/2023	Deposit	100-01 FSB-General Account	1.27	71.18
01/10/2023	Deposit	100-01 FSB-General Account	2.44	73.62
01/10/2023	Deposit	100-01 FSB-General Account	1.27	74.89
01/11/2023	Deposit	100-01 FSB-General Account	0.23	75.12
01/11/2023	Deposit	100-01 FSB-General Account	0.82	75.94
01/11/2023	Deposit	100-01 FSB-General Account	1.27	77.21
01/11/2023	Deposit	100-01 FSB-General Account	1.08	78.29
01/11/2023	Deposit	100-01 FSB-General Account	0.18	78.47
01/11/2023	Deposit	100-01 FSB-General Account	1.27	79.74
01/11/2023	Deposit	100-01 FSB-General Account	0.63	80.37
01/12/2023	Deposit	100-01 FSB-General Account	0.37	80.74
01/12/2023	Deposit	100-01 FSB-General Account	0.22	80.96
01/12/2023	Deposit	100-01 FSB-General Account	1.27	82.23
01/12/2023	Deposit	100-01 FSB-General Account	0.70	82.93
01/12/2023	Deposit	100-01 FSB-General Account	0.37	83.30
01/12/2023	Deposit	100-01 FSB-General Account	0.14	83.44
01/12/2023	Deposit	100-01 FSB-General Account	0.36	83.80
01/12/2023	Deposit	100-01 FSB-General Account	0.13	83.93
01/12/2023	Deposit	100-01 FSB-General Account	0.15	84.08
01/12/2023	Deposit	100-01 FSB-General Account	0.35	84.43
01/15/2023	Deposit	100-01 FSB-General Account	2.96	87.39
01/15/2023	Deposit	100-01 FSB-General Account	2.44	89.83
01/15/2023	Deposit	100-01 FSB-General Account	0.26	90.09
01/15/2023	Deposit	100-01 FSB-General Account	1.92	92.01
01/15/2023	Deposit	100-01 FSB-General Account	1.27	93.28
01/15/2023	Deposit	100-01 FSB-General Account	1.99	95.27
01/15/2023	Deposit	100-01 FSB-General Account	1.27	96.54
01/15/2023	Deposit	100-01 FSB-General Account	0.42	96.96
01/15/2023	Deposit	100-01 FSB-General Account	3.61	100.57
01/15/2023	Deposit	100-01 FSB-General Account	2.45	103.02
01/15/2023	Deposit	100-01 FSB-General Account	0.30	103.32
01/15/2023	Deposit	100-01 FSB-General Account	0.23	103.55
01/15/2023	Deposit	100-01 FSB-General Account	2.45	106.00
01/15/2023	Deposit	100-01 FSB-General Account	0.39	106.39
01/15/2023	Deposit	100-01 FSB-General Account	0.19	106.58
01/15/2023	Deposit	100-01 FSB-General Account	0.19	106.77
01/15/2023	Deposit	100-01 FSB-General Account	0.29	107.06
01/15/2023	Deposit	100-01 FSB-General Account	0.63	107.69
01/15/2023	Deposit	100-01 FSB-General Account	0.37	108.06
01/15/2023	Deposit	100-01 FSB-General Account	1.27	109.33
01/15/2023	Deposit	100-01 FSB-General Account	1.75	111.08
01/15/2023	Deposit	100-01 FSB-General Account	0.49	111.57
01/15/2023	Deposit	100-01 FSB-General Account	0.21	111.78
01/15/2023	Deposit	100-01 FSB-General Account	0.22	112.00
01/15/2023	Deposit	100-01 FSB-General Account	0.51	112.51
01/15/2023	Deposit	100-01 FSB-General Account	0.27	112.78
01/15/2023	Deposit	100-01 FSB-General Account	1.92	114.70
01/17/2023	Deposit	100-01 FSB-General Account	0.90	115.60
01/17/2023	Deposit	100-01 FSB-General Account	1.27	116.87
01/17/2023	Deposit	100-01 FSB-General Account	0.13	117.00
01/17/2023	Deposit	100-01 FSB-General Account	1.27	118.27
01/17/2023	Deposit	100-01 FSB-General Account	0.15	118.42
01/17/2023	Deposit	100-01 FSB-General Account	0.21	118.63
01/17/2023	Deposit	100-01 FSB-General Account	0.31	118.94
01/17/2023	Deposit	100-01 FSB-General Account	1.27	120.21
01/17/2023	Deposit	100-01 FSB-General Account	0.51	120.72
01/17/2023	Deposit	100-01 FSB-General Account	0.13	120.85
01/17/2023	Deposit	100-01 FSB-General Account	1.27	122.12
01/17/2023	Deposit	100-01 FSB-General Account	1.27	123.39
01/17/2023	Deposit	100-01 FSB-General Account	0.41	123.80
01/17/2023	Deposit	100-01 FSB-General Account	0.21	124.01
01/18/2023	Deposit	100-01 FSB-General Account	0.26	124.27
01/18/2023	Deposit	100-01 FSB-General Account	0.21	124.48
01/18/2023	Deposit	100-01 FSB-General Account	1.01	125.49
01/18/2023	Deposit	100-01 FSB-General Account	1.53	127.02
01/18/2023	Deposit	100-01 FSB-General Account	0.21	127.23
01/18/2023	Deposit	100-01 FSB-General Account	1.27	128.50
01/18/2023	Deposit	100-01 FSB-General Account	0.23	128.73
01/18/2023	Deposit	100-01 FSB-General Account	1.27	130.00
01/18/2023	Deposit	100-01 FSB-General Account	0.23	130.23
01/18/2023	Deposit	100-01 FSB-General Account	0.21	130.44
01/19/2023	Deposit	100-01 FSB-General Account	1.28	131.72
01/19/2023	Deposit	100-01 FSB-General Account	0.69	132.41
01/19/2023	Deposit	100-01 FSB-General Account	2.72	135.13
01/19/2023	Deposit	100-01 FSB-General Account	0.37	135.50
01/19/2023	Deposit	100-01 FSB-General Account	0.15	135.65
01/19/2023	Deposit	100-01 FSB-General Account	0.14	135.79
01/19/2023	Deposit	100-01 FSB-General Account	0.51	136.30
01/19/2023	Deposit	100-01 FSB-General Account	0.50	136.80
01/19/2023	Deposit	100-01 FSB-General Account	0.13	136.93
01/19/2023	Deposit	100-01 FSB-General Account	0.13	137.06
01/19/2023	Deposit	100-01 FSB-General Account	1.27	138.33
01/19/2023	Deposit	100-01 FSB-General Account	2.44	140.77

01/22/2023	Deposit	100-01 FSB-General Account	1.27	142.04
01/22/2023	Deposit	100-01 FSB-General Account	0.50	142.54
01/22/2023	Deposit	100-01 FSB-General Account	0.23	142.77
01/22/2023	Deposit	100-01 FSB-General Account	0.12	142.89
01/22/2023	Deposit	100-01 FSB-General Account	0.18	143.07
01/22/2023	Deposit	100-01 FSB-General Account	4.52	147.59
01/22/2023	Deposit	100-01 FSB-General Account	0.62	148.21
01/22/2023	Deposit	100-01 FSB-General Account	0.37	148.58
01/22/2023	Deposit	100-01 FSB-General Account	0.23	148.81
01/22/2023	Deposit	100-01 FSB-General Account	0.61	149.42
01/22/2023	Deposit	100-01 FSB-General Account	2.44	151.86
01/22/2023	Deposit	100-01 FSB-General Account	1.27	153.13
01/22/2023	Deposit	100-01 FSB-General Account	0.23	153.36
01/22/2023	Deposit	100-01 FSB-General Account	2.44	155.80
01/22/2023	Deposit	100-01 FSB-General Account	0.12	155.92
01/22/2023	Deposit	100-01 FSB-General Account	0.42	156.34
01/23/2023	Deposit	100-01 FSB-General Account	1.26	157.60
01/23/2023	Deposit	100-01 FSB-General Account	0.41	158.01
01/23/2023	Deposit	100-01 FSB-General Account	0.38	158.39
01/23/2023	Deposit	100-01 FSB-General Account	0.42	158.81
01/23/2023	Deposit	100-01 FSB-General Account	1.27	160.08
01/23/2023	Deposit	100-01 FSB-General Account	1.73	161.81
01/23/2023	Deposit	100-01 FSB-General Account	0.13	161.94
01/23/2023	Deposit	100-01 FSB-General Account	0.53	162.47
01/23/2023	Deposit	100-01 FSB-General Account	0.15	162.62
01/23/2023	Deposit	100-01 FSB-General Account	0.15	162.77
01/24/2023	Deposit	100-01 FSB-General Account	0.18	162.95
01/24/2023	Deposit	100-01 FSB-General Account	0.23	163.18
01/24/2023	Deposit	100-01 FSB-General Account	0.37	163.55
01/25/2023	Deposit	100-01 FSB-General Account	0.16	163.71
01/25/2023	Deposit	100-01 FSB-General Account	1.53	165.24
01/25/2023	Deposit	100-01 FSB-General Account	0.26	165.50
01/25/2023	Deposit	100-01 FSB-General Account	0.38	165.88
01/26/2023	Deposit	100-01 FSB-General Account	1.27	167.15
01/26/2023	Deposit	100-01 FSB-General Account	0.23	167.38
01/26/2023	Deposit	100-01 FSB-General Account	1.27	168.65
01/26/2023	Deposit	100-01 FSB-General Account	1.28	169.93
01/26/2023	Deposit	100-01 FSB-General Account	1.27	171.20
01/26/2023	Deposit	100-01 FSB-General Account	0.36	171.56
01/26/2023	Deposit	100-01 FSB-General Account	1.27	172.83
01/26/2023	Deposit	100-01 FSB-General Account	0.29	173.12
01/26/2023	Deposit	100-01 FSB-General Account	0.23	173.35
01/26/2023	Deposit	100-01 FSB-General Account	0.49	173.84
01/26/2023	Deposit	100-01 FSB-General Account	0.51	174.35
01/29/2023	Deposit	100-01 FSB-General Account	0.27	174.62
01/29/2023	Deposit	100-01 FSB-General Account	0.63	175.25
01/29/2023	Deposit	100-01 FSB-General Account	0.17	175.42
01/29/2023	Deposit	100-01 FSB-General Account	0.25	175.67
01/29/2023	Deposit	100-01 FSB-General Account	0.23	175.90
01/29/2023	Deposit	100-01 FSB-General Account	0.15	176.05
01/29/2023	Deposit	100-01 FSB-General Account	0.15	176.20
01/29/2023	Deposit	100-01 FSB-General Account	0.18	176.38
01/29/2023	Deposit	100-01 FSB-General Account	0.31	176.69
01/29/2023	Deposit	100-01 FSB-General Account	0.46	177.15
01/29/2023	Deposit	100-01 FSB-General Account	0.37	177.52
01/29/2023	Deposit	100-01 FSB-General Account	1.53	179.05
01/29/2023	Deposit	100-01 FSB-General Account	0.33	179.38
01/29/2023	Deposit	100-01 FSB-General Account	2.44	181.82
01/29/2023	Deposit	100-01 FSB-General Account	0.37	182.19
01/29/2023	Deposit	100-01 FSB-General Account	0.15	182.34
01/29/2023	Deposit	100-01 FSB-General Account	2.44	184.78
01/29/2023	Deposit	100-01 FSB-General Account	0.25	185.03
01/29/2023	Deposit	100-01 FSB-General Account	2.44	187.47
01/29/2023	Deposit	100-01 FSB-General Account	0.15	187.62
01/29/2023	Deposit	100-01 FSB-General Account	1.27	188.89
01/29/2023	Deposit	100-01 FSB-General Account	3.61	192.50
01/29/2023	Deposit	100-01 FSB-General Account	0.18	192.68
01/29/2023	Deposit	100-01 FSB-General Account	0.12	192.80
01/29/2023	Deposit	100-01 FSB-General Account	0.37	193.17
01/29/2023	Deposit	100-01 FSB-General Account	1.73	194.90
01/30/2023	Deposit	100-01 FSB-General Account	0.14	195.04
01/30/2023	Deposit	100-01 FSB-General Account	5.95	200.99
01/30/2023	Deposit	100-01 FSB-General Account	0.15	201.14
01/30/2023	Deposit	100-01 FSB-General Account	0.21	201.35
01/30/2023	Deposit	100-01 FSB-General Account	0.13	201.48
02/27/2023	Deposit	100-01 FSB-General Account	0.23	201.71
02/27/2023	Deposit	100-01 FSB-General Account	0.14	201.85
02/27/2023	Deposit	100-01 FSB-General Account	0.23	202.08
02/27/2023	Deposit	100-01 FSB-General Account	0.23	202.31
02/27/2023	Deposit	100-01 FSB-General Account	0.18	202.49
02/27/2023	Deposit	100-01 FSB-General Account	1.54	204.03
02/27/2023	Deposit	100-01 FSB-General Account	1.27	205.30
02/28/2023	Deposit	100-01 FSB-General Account	1.53	206.83
02/28/2023	Deposit	100-01 FSB-General Account	0.63	207.46
02/28/2023	Deposit	100-01 FSB-General Account	1.53	208.99
02/28/2023	Deposit	100-01 FSB-General Account	0.44	209.43
02/28/2023	Deposit	100-01 FSB-General Account	0.23	209.66
02/28/2023	Deposit	100-01 FSB-General Account	0.63	210.29
02/28/2023	Deposit	100-01 FSB-General Account	0.21	210.50
02/28/2023	Deposit	100-01 FSB-General Account	0.23	210.73
02/28/2023	Deposit	100-01 FSB-General Account	0.15	210.88

02/28/2023	Deposit	100-01 FSB-General Account	0.18	211.06
02/28/2023	Deposit	100-01 FSB-General Account	0.21	211.27
02/28/2023	Deposit	100-01 FSB-General Account	0.30	211.57
02/28/2023	Deposit	100-01 FSB-General Account	0.26	211.83
03/01/2023	Deposit	100-01 FSB-General Account	0.37	212.20
03/01/2023	Deposit	100-01 FSB-General Account	0.37	212.57
03/01/2023	Deposit	100-01 FSB-General Account	0.13	212.70
03/01/2023	Deposit	100-01 FSB-General Account	0.41	213.11
03/01/2023	Deposit	100-01 FSB-General Account	0.97	214.08
03/01/2023	Deposit	100-01 FSB-General Account	1.27	215.35
03/01/2023	Deposit	100-01 FSB-General Account	0.11	215.46
03/02/2023	Deposit	100-01 FSB-General Account	2.44	217.90
03/02/2023	Deposit	100-01 FSB-General Account	0.37	218.27
03/02/2023	Deposit	100-01 FSB-General Account	1.17	219.44
03/02/2023	Deposit	100-01 FSB-General Account	0.26	219.70
03/02/2023	Deposit	100-01 FSB-General Account	0.23	219.93
03/02/2023	Deposit	100-01 FSB-General Account	1.79	221.72
03/02/2023	Deposit	100-01 FSB-General Account	0.15	221.87
03/02/2023	Deposit	100-01 FSB-General Account	0.11	221.98
03/02/2023	Deposit	100-01 FSB-General Account	0.37	222.35
03/05/2023	Deposit	100-01 FSB-General Account	1.27	223.62
03/05/2023	Deposit	100-01 FSB-General Account	0.38	224.00
03/05/2023	Deposit	100-01 FSB-General Account	0.18	224.18
03/05/2023	Deposit	100-01 FSB-General Account	0.23	224.41
03/05/2023	Deposit	100-01 FSB-General Account	1.27	225.68
03/05/2023	Deposit	100-01 FSB-General Account	0.15	225.83
03/05/2023	Deposit	100-01 FSB-General Account	0.55	226.38
03/05/2023	Deposit	100-01 FSB-General Account	0.27	226.65
03/05/2023	Deposit	100-01 FSB-General Account	0.15	226.80
03/05/2023	Deposit	100-01 FSB-General Account	1.22	228.02
03/05/2023	Deposit	100-01 FSB-General Account	0.44	228.46
03/06/2023	Deposit	100-01 FSB-General Account	0.42	228.88
03/06/2023	Deposit	100-01 FSB-General Account	1.27	230.15
03/06/2023	Deposit	100-01 FSB-General Account	0.23	230.38
03/06/2023	Deposit	100-01 FSB-General Account	0.53	230.91
03/06/2023	Deposit	100-01 FSB-General Account	0.23	231.14
03/06/2023	Deposit	100-01 FSB-General Account	1.27	232.41
03/06/2023	Deposit	100-01 FSB-General Account	0.18	232.59
03/07/2023	Deposit	100-01 FSB-General Account	1.73	234.32
03/07/2023	Deposit	100-01 FSB-General Account	0.37	234.69
03/07/2023	Deposit	100-01 FSB-General Account	1.01	235.70
03/07/2023	Deposit	100-01 FSB-General Account	0.11	235.81
03/07/2023	Deposit	100-01 FSB-General Account	0.18	235.99
03/07/2023	Deposit	100-01 FSB-General Account	0.62	236.61
03/07/2023	Deposit	100-01 FSB-General Account	1.27	237.88
03/08/2023	Deposit	100-01 FSB-General Account	0.13	238.01
03/08/2023	Deposit	100-01 FSB-General Account	0.44	238.45
03/08/2023	Deposit	100-01 FSB-General Account	0.21	238.66
03/08/2023	Deposit	100-01 FSB-General Account	1.27	239.93
03/08/2023	Deposit	100-01 FSB-General Account	0.18	240.11
03/08/2023	Deposit	100-01 FSB-General Account	0.12	240.23
03/08/2023	Deposit	100-01 FSB-General Account	1.28	241.51
03/08/2023	Deposit	100-01 FSB-General Account	0.34	241.85
03/08/2023	Deposit	100-01 FSB-General Account	1.28	243.13
03/08/2023	Deposit	100-01 FSB-General Account	0.53	243.66
03/08/2023	Deposit	100-01 FSB-General Account	0.19	243.85
03/08/2023	Deposit	100-01 FSB-General Account	0.15	244.00
03/08/2023	Deposit	100-01 FSB-General Account	0.13	244.13
03/09/2023	Deposit	100-01 FSB-General Account	1.27	245.40
03/09/2023	Deposit	100-01 FSB-General Account	0.23	245.63
03/09/2023	Deposit	100-01 FSB-General Account	0.15	245.78
03/09/2023	Deposit	100-01 FSB-General Account	0.18	245.96
03/09/2023	Deposit	100-01 FSB-General Account	0.20	246.16
03/09/2023	Deposit	100-01 FSB-General Account	0.13	246.29
03/09/2023	Deposit	100-01 FSB-General Account	0.69	246.98
03/09/2023	Deposit	100-01 FSB-General Account	1.01	247.99
03/12/2023	Deposit	100-01 FSB-General Account	2.45	250.44
03/12/2023	Deposit	100-01 FSB-General Account	2.45	252.89
03/12/2023	Deposit	100-01 FSB-General Account	1.54	254.43
03/12/2023	Deposit	100-01 FSB-General Account	0.34	254.77
03/12/2023	Deposit	100-01 FSB-General Account	0.27	255.04
03/12/2023	Deposit	100-01 FSB-General Account	0.13	255.17
03/12/2023	Deposit	100-01 FSB-General Account	1.73	256.90
03/12/2023	Deposit	100-01 FSB-General Account	0.45	257.35
03/12/2023	Deposit	100-01 FSB-General Account	1.27	258.62
03/12/2023	Deposit	100-01 FSB-General Account	1.27	259.89
03/12/2023	Deposit	100-01 FSB-General Account	0.21	260.10
03/12/2023	Deposit	100-01 FSB-General Account	0.36	260.46
03/12/2023	Deposit	100-01 FSB-General Account	0.13	260.59
03/12/2023	Deposit	100-01 FSB-General Account	0.23	260.82
03/12/2023	Deposit	100-01 FSB-General Account	1.53	262.35
03/12/2023	Deposit	100-01 FSB-General Account	0.37	262.72
03/12/2023	Deposit	100-01 FSB-General Account	1.27	263.99
03/12/2023	Deposit	100-01 FSB-General Account	0.26	264.25
03/12/2023	Deposit	100-01 FSB-General Account	1.27	265.52
03/12/2023	Deposit	100-01 FSB-General Account	2.45	267.97
03/13/2023	Deposit	100-01 FSB-General Account	1.53	269.50
03/13/2023	Deposit	100-01 FSB-General Account	0.33	269.83
03/13/2023	Deposit	100-01 FSB-General Account	0.35	270.18
03/13/2023	Deposit	100-01 FSB-General Account	0.45	270.63
03/13/2023	Deposit	100-01 FSB-General Account	0.19	270.82

03/13/2023	Deposit	100-01 FSB-General Account	1.01	271.83
03/14/2023	Deposit	100-01 FSB-General Account	1.53	273.36
03/14/2023	Deposit	100-01 FSB-General Account	0.36	273.72
03/14/2023	Deposit	100-01 FSB-General Account	2.01	275.73
03/14/2023	Deposit	100-01 FSB-General Account	0.14	275.87
03/14/2023	Deposit	100-01 FSB-General Account	0.13	276.00
03/14/2023	Deposit	100-01 FSB-General Account	0.63	276.63
03/14/2023	Deposit	100-01 FSB-General Account	0.21	276.84
03/14/2023	Deposit	100-01 FSB-General Account	1.92	278.76
03/14/2023	Deposit	100-01 FSB-General Account	0.18	278.94
03/14/2023	Deposit	100-01 FSB-General Account	0.23	279.17
03/14/2023	Deposit	100-01 FSB-General Account	0.13	279.30
03/14/2023	Deposit	100-01 FSB-General Account	0.23	279.53
03/14/2023	Deposit	100-01 FSB-General Account	0.34	279.87
03/14/2023	Deposit	100-01 FSB-General Account	0.90	280.77
03/15/2023	Deposit	100-01 FSB-General Account	0.37	281.14
03/15/2023	Deposit	100-01 FSB-General Account	0.21	281.35
03/15/2023	Deposit	100-01 FSB-General Account	0.63	281.98
03/15/2023	Deposit	100-01 FSB-General Account	1.27	283.25
03/15/2023	Deposit	100-01 FSB-General Account	0.47	283.72
03/15/2023	Deposit	100-01 FSB-General Account	0.46	284.18
03/15/2023	Deposit	100-01 FSB-General Account	0.30	284.48
03/15/2023	Deposit	100-01 FSB-General Account	0.12	284.60
03/15/2023	Deposit	100-01 FSB-General Account	0.21	284.81
03/15/2023	Deposit	100-01 FSB-General Account	0.23	285.04
03/15/2023	Deposit	100-01 FSB-General Account	2.44	287.48
03/15/2023	Deposit	100-01 FSB-General Account	0.17	287.65
03/16/2023	Deposit	100-01 FSB-General Account	0.37	288.02
03/16/2023	Deposit	100-01 FSB-General Account	0.13	288.15
03/16/2023	Deposit	100-01 FSB-General Account	1.27	289.42
03/16/2023	Deposit	100-01 FSB-General Account	0.43	289.85
03/16/2023	Deposit	100-01 FSB-General Account	0.29	290.14
03/16/2023	Deposit	100-01 FSB-General Account	0.15	290.29
03/16/2023	Deposit	100-01 FSB-General Account	0.38	290.67
03/16/2023	Deposit	100-01 FSB-General Account	0.21	290.88
03/16/2023	Deposit	100-01 FSB-General Account	0.19	291.07
03/16/2023	Deposit	100-01 FSB-General Account	1.14	292.21
03/16/2023	Deposit	100-01 FSB-General Account	1.40	293.61
03/16/2023	Deposit	100-01 FSB-General Account	1.31	294.92
03/16/2023	Deposit	100-01 FSB-General Account	0.36	295.28
03/16/2023	Deposit	100-01 FSB-General Account	0.23	295.51
03/16/2023	Deposit	100-01 FSB-General Account	1.27	296.78
03/19/2023	Deposit	100-01 FSB-General Account	0.15	296.93
03/19/2023	Deposit	100-01 FSB-General Account	2.44	299.37
03/19/2023	Deposit	100-01 FSB-General Account	0.36	299.73
03/19/2023	Deposit	100-01 FSB-General Account	1.27	301.00
03/19/2023	Deposit	100-01 FSB-General Account	1.70	302.70
03/19/2023	Deposit	100-01 FSB-General Account	0.58	303.28
03/19/2023	Deposit	100-01 FSB-General Account	0.55	303.83
03/19/2023	Deposit	100-01 FSB-General Account	0.15	303.98
03/19/2023	Deposit	100-01 FSB-General Account	0.20	304.18
03/19/2023	Deposit	100-01 FSB-General Account	0.17	304.35
03/19/2023	Deposit	100-01 FSB-General Account	0.36	304.71
03/19/2023	Deposit	100-01 FSB-General Account	0.58	305.29
03/19/2023	Deposit	100-01 FSB-General Account	0.26	305.55
03/19/2023	Deposit	100-01 FSB-General Account	0.23	305.78
03/19/2023	Deposit	100-01 FSB-General Account	0.13	305.91
03/19/2023	Deposit	100-01 FSB-General Account	0.23	306.14
03/19/2023	Deposit	100-01 FSB-General Account	0.14	306.28
03/19/2023	Deposit	100-01 FSB-General Account	0.45	306.73
03/19/2023	Deposit	100-01 FSB-General Account	1.27	308.00
03/20/2023	Deposit	100-01 FSB-General Account	0.26	308.26
03/20/2023	Deposit	100-01 FSB-General Account	0.50	308.76
03/20/2023	Deposit	100-01 FSB-General Account	2.05	310.81
03/20/2023	Deposit	100-01 FSB-General Account	0.21	311.02
03/20/2023	Deposit	100-01 FSB-General Account	0.77	311.79
03/20/2023	Deposit	100-01 FSB-General Account	0.29	312.08
03/20/2023	Deposit	100-01 FSB-General Account	1.27	313.35
03/20/2023	Deposit	100-01 FSB-General Account	0.63	313.98
03/20/2023	Deposit	100-01 FSB-General Account	0.13	314.11
03/21/2023	Deposit	100-01 FSB-General Account	0.15	314.26
03/21/2023	Deposit	100-01 FSB-General Account	0.18	314.44
03/21/2023	Deposit	100-01 FSB-General Account	0.26	314.70
03/21/2023	Deposit	100-01 FSB-General Account	0.34	315.04
03/21/2023	Deposit	100-01 FSB-General Account	2.44	317.48
03/21/2023	Deposit	100-01 FSB-General Account	4.78	322.26
03/21/2023	Deposit	100-01 FSB-General Account	0.40	322.66
03/21/2023	Deposit	100-01 FSB-General Account	0.37	323.03
03/21/2023	Deposit	100-01 FSB-General Account	0.15	323.18
03/21/2023	Deposit	100-01 FSB-General Account	0.15	323.33
03/21/2023	Deposit	100-01 FSB-General Account	0.15	323.48
03/22/2023	Deposit	100-01 FSB-General Account	0.51	323.99
03/22/2023	Deposit	100-01 FSB-General Account	0.36	324.35
03/22/2023	Deposit	100-01 FSB-General Account	0.36	324.71
03/22/2023	Deposit	100-01 FSB-General Account	1.27	325.98
03/22/2023	Deposit	100-01 FSB-General Account	0.25	326.23
03/22/2023	Deposit	100-01 FSB-General Account	2.44	328.67
03/22/2023	Deposit	100-01 FSB-General Account	1.81	330.48
03/22/2023	Deposit	100-01 FSB-General Account	1.27	331.75
03/22/2023	Deposit	100-01 FSB-General Account	0.15	331.90
03/22/2023	Deposit	100-01 FSB-General Account	1.27	333.17

03/22/2023	Deposit	100-01 FSB-General Account	1.01	334.18
03/23/2023	Deposit	100-01 FSB-General Account	0.36	334.54
03/23/2023	Deposit	100-01 FSB-General Account	0.23	334.77
03/23/2023	Deposit	100-01 FSB-General Account	2.44	337.21
03/23/2023	Deposit	100-01 FSB-General Account	1.54	338.75
03/23/2023	Deposit	100-01 FSB-General Account	1.27	340.02
03/23/2023	Deposit	100-01 FSB-General Account	0.18	340.20
03/23/2023	Deposit	100-01 FSB-General Account	0.50	340.70
03/23/2023	Deposit	100-01 FSB-General Account	0.13	340.83
03/26/2023	Deposit	100-01 FSB-General Account	0.14	340.97
03/26/2023	Deposit	100-01 FSB-General Account	0.36	341.33
03/26/2023	Deposit	100-01 FSB-General Account	2.04	343.37
03/26/2023	Deposit	100-01 FSB-General Account	2.01	345.38
03/26/2023	Deposit	100-01 FSB-General Account	2.44	347.82
03/26/2023	Deposit	100-01 FSB-General Account	1.53	349.35
03/26/2023	Deposit	100-01 FSB-General Account	1.16	350.51
03/26/2023	Deposit	100-01 FSB-General Account	0.82	351.33
03/26/2023	Deposit	100-01 FSB-General Account	1.01	352.34
03/26/2023	Deposit	100-01 FSB-General Account	0.15	352.49
03/26/2023	Deposit	100-01 FSB-General Account	1.53	354.02
03/26/2023	Deposit	100-01 FSB-General Account	2.05	356.07
03/26/2023	Deposit	100-01 FSB-General Account	0.33	356.40
03/26/2023	Deposit	100-01 FSB-General Account	0.18	356.58
03/26/2023	Deposit	100-01 FSB-General Account	1.01	357.59
03/26/2023	Deposit	100-01 FSB-General Account	0.19	357.78
03/26/2023	Deposit	100-01 FSB-General Account	0.36	358.14
03/26/2023	Deposit	100-01 FSB-General Account	0.19	358.33
03/26/2023	Deposit	100-01 FSB-General Account	3.30	361.63
03/26/2023	Deposit	100-01 FSB-General Account	1.27	362.90
03/26/2023	Deposit	100-01 FSB-General Account	0.37	363.27
03/27/2023	Deposit	100-01 FSB-General Account	1.27	364.54
03/27/2023	Deposit	100-01 FSB-General Account	0.18	364.72
03/27/2023	Deposit	100-01 FSB-General Account	0.31	365.03
03/27/2023	Deposit	100-01 FSB-General Account	0.13	365.16
03/27/2023	Deposit	100-01 FSB-General Account	1.09	366.25
03/27/2023	Deposit	100-01 FSB-General Account	0.12	366.37
03/27/2023	Deposit	100-01 FSB-General Account	0.22	366.59
03/27/2023	Deposit	100-01 FSB-General Account	0.85	367.44
03/27/2023	Deposit	100-01 FSB-General Account	0.36	367.80
03/27/2023	Deposit	100-01 FSB-General Account	0.39	368.19
03/27/2023	Deposit	100-01 FSB-General Account	0.15	368.34
03/27/2023	Deposit	100-01 FSB-General Account	0.23	368.57
03/27/2023	Deposit	100-01 FSB-General Account	1.27	369.84
03/27/2023	Deposit	100-01 FSB-General Account	0.36	370.20
03/27/2023	Deposit	100-01 FSB-General Account	0.34	370.54
03/28/2023	Deposit	100-01 FSB-General Account	0.53	371.07
03/28/2023	Deposit	100-01 FSB-General Account	0.29	371.36
03/28/2023	Deposit	100-01 FSB-General Account	0.19	371.55
03/28/2023	Deposit	100-01 FSB-General Account	0.25	371.80
03/28/2023	Deposit	100-01 FSB-General Account	0.51	372.31
03/28/2023	Deposit	100-01 FSB-General Account	0.34	372.65
03/28/2023	Deposit	100-01 FSB-General Account	0.23	372.88
03/29/2023	Deposit	100-01 FSB-General Account	0.37	373.25
03/29/2023	Deposit	100-01 FSB-General Account	1.27	374.52
03/29/2023	Deposit	100-01 FSB-General Account	0.21	374.73
03/29/2023	Deposit	100-01 FSB-General Account	0.13	374.86
03/29/2023	Deposit	100-01 FSB-General Account	2.44	377.30
03/29/2023	Deposit	100-01 FSB-General Account	0.63	377.93
03/30/2023	Deposit	100-01 FSB-General Account	0.26	378.19
03/30/2023	Deposit	100-01 FSB-General Account	2.57	380.76
03/30/2023	Deposit	100-01 FSB-General Account	1.30	382.06
03/30/2023	Deposit	100-01 FSB-General Account	4.78	386.84
03/30/2023	Deposit	100-01 FSB-General Account	2.01	388.85
03/30/2023	Deposit	100-01 FSB-General Account	0.18	389.03
03/30/2023	Deposit	100-01 FSB-General Account	0.15	389.18
03/30/2023	Deposit	100-01 FSB-General Account	1.27	390.45
03/30/2023	Deposit	100-01 FSB-General Account	0.62	391.07
04/02/2023	Deposit	100-01 FSB-General Account	4.48	395.55
04/02/2023	Deposit	100-01 FSB-General Account	0.19	395.74
04/02/2023	Deposit	100-01 FSB-General Account	0.15	395.89
04/02/2023	Deposit	100-01 FSB-General Account	0.26	396.15
04/02/2023	Deposit	100-01 FSB-General Account	0.33	396.48
04/02/2023	Deposit	100-01 FSB-General Account	0.86	397.34
04/02/2023	Deposit	100-01 FSB-General Account	0.13	397.47
04/02/2023	Deposit	100-01 FSB-General Account	0.13	397.60
04/02/2023	Deposit	100-01 FSB-General Account	0.17	397.77
04/02/2023	Deposit	100-01 FSB-General Account	0.13	397.90
04/02/2023	Deposit	100-01 FSB-General Account	0.26	398.16
04/02/2023	Deposit	100-01 FSB-General Account	0.63	398.79
04/02/2023	Deposit	100-01 FSB-General Account	2.44	401.23
04/02/2023	Deposit	100-01 FSB-General Account	0.39	401.62
04/02/2023	Deposit	100-01 FSB-General Account	1.27	402.89
04/03/2023	Deposit	100-01 FSB-General Account	1.62	404.51
04/03/2023	Deposit	100-01 FSB-General Account	0.36	404.87
04/03/2023	Deposit	100-01 FSB-General Account	1.27	406.14
04/03/2023	Deposit	100-01 FSB-General Account	1.27	407.41
04/03/2023	Deposit	100-01 FSB-General Account	1.27	408.68
04/03/2023	Deposit	100-01 FSB-General Account	0.18	408.86
04/03/2023	Deposit	100-01 FSB-General Account	4.78	413.64
04/03/2023	Deposit	100-01 FSB-General Account	0.27	413.91
04/04/2023	Deposit	100-01 FSB-General Account	0.36	414.27

04/04/2023	Deposit	100-01 FSB-General Account	0.94	415.21
04/04/2023	Deposit	100-01 FSB-General Account	0.22	415.43
04/04/2023	Deposit	100-01 FSB-General Account	0.50	415.93
04/04/2023	Deposit	100-01 FSB-General Account	0.15	416.08
04/04/2023	Deposit	100-01 FSB-General Account	2.44	418.52
04/04/2023	Deposit	100-01 FSB-General Account	1.27	419.79
04/04/2023	Deposit	100-01 FSB-General Account	2.01	421.80
04/04/2023	Deposit	100-01 FSB-General Account	0.17	421.97
04/04/2023	Deposit	100-01 FSB-General Account	3.61	425.58
04/04/2023	Deposit	100-01 FSB-General Account	0.18	425.76
04/04/2023	Deposit	100-01 FSB-General Account	1.27	427.03
04/05/2023	Deposit	100-01 FSB-General Account	2.44	429.47
04/05/2023	Deposit	100-01 FSB-General Account	1.27	430.74
04/05/2023	Deposit	100-01 FSB-General Account	0.38	431.12
04/05/2023	Deposit	100-01 FSB-General Account	0.11	431.23
04/05/2023	Deposit	100-01 FSB-General Account	1.27	432.50
04/05/2023	Deposit	100-01 FSB-General Account	0.36	432.86
04/05/2023	Deposit	100-01 FSB-General Account	3.07	435.93
04/05/2023	Deposit	100-01 FSB-General Account	0.65	436.58
04/05/2023	Deposit	100-01 FSB-General Account	0.17	436.75
04/06/2023	Deposit	100-01 FSB-General Account	1.48	438.23
04/06/2023	Deposit	100-01 FSB-General Account	0.36	438.59
04/06/2023	Deposit	100-01 FSB-General Account	1.27	439.86
04/06/2023	Deposit	100-01 FSB-General Account	1.27	441.13
04/06/2023	Deposit	100-01 FSB-General Account	0.29	441.42
04/06/2023	Deposit	100-01 FSB-General Account	0.51	441.93
04/06/2023	Deposit	100-01 FSB-General Account	0.26	442.19
04/06/2023	Deposit	100-01 FSB-General Account	0.63	442.82
04/06/2023	Deposit	100-01 FSB-General Account	1.27	444.09
04/06/2023	Deposit	100-01 FSB-General Account	0.13	444.22
04/06/2023	Deposit	100-01 FSB-General Account	0.15	444.37
04/06/2023	Deposit	100-01 FSB-General Account	0.11	444.48
04/09/2023	Deposit	100-01 FSB-General Account	1.27	445.75
04/09/2023	Deposit	100-01 FSB-General Account	1.27	447.02
04/09/2023	Deposit	100-01 FSB-General Account	0.23	447.25
04/09/2023	Deposit	100-01 FSB-General Account	0.18	447.43
04/09/2023	Deposit	100-01 FSB-General Account	1.27	448.70
04/09/2023	Deposit	100-01 FSB-General Account	0.17	448.87
04/09/2023	Deposit	100-01 FSB-General Account	0.13	449.00
04/09/2023	Deposit	100-01 FSB-General Account	0.37	449.37
04/09/2023	Deposit	100-01 FSB-General Account	0.23	449.60
04/17/2023	Deposit	100-01 FSB-General Account	0.31	449.91
04/17/2023	Deposit	100-01 FSB-General Account	0.31	450.22
04/17/2023	Deposit	100-01 FSB-General Account	0.55	450.77
04/17/2023	Deposit	100-01 FSB-General Account	0.21	450.98
04/17/2023	Deposit	100-01 FSB-General Account	0.37	451.35
04/18/2023	Deposit	100-01 FSB-General Account	1.27	452.62
04/18/2023	Deposit	100-01 FSB-General Account	0.13	452.75
04/18/2023	Deposit	100-01 FSB-General Account	0.40	453.15
04/18/2023	Deposit	100-01 FSB-General Account	1.27	454.42
04/18/2023	Deposit	100-01 FSB-General Account	0.31	454.73
04/18/2023	Deposit	100-01 FSB-General Account	4.78	459.51
04/18/2023	Deposit	100-01 FSB-General Account	0.34	459.85
04/18/2023	Deposit	100-01 FSB-General Account	1.53	461.38
04/18/2023	Deposit	100-01 FSB-General Account	0.63	462.01
04/18/2023	Deposit	100-01 FSB-General Account	2.83	464.84
04/18/2023	Deposit	100-01 FSB-General Account	0.14	464.98
04/19/2023	Deposit	100-01 FSB-General Account	0.50	465.48
04/19/2023	Deposit	100-01 FSB-General Account	0.21	465.69
04/19/2023	Deposit	100-01 FSB-General Account	0.18	465.87
04/19/2023	Deposit	100-01 FSB-General Account	0.66	466.53
04/19/2023	Deposit	100-01 FSB-General Account	0.14	466.67
04/19/2023	Deposit	100-01 FSB-General Account	0.29	466.96
04/19/2023	Deposit	100-01 FSB-General Account	0.47	467.43
04/19/2023	Deposit	100-01 FSB-General Account	0.19	467.62
04/19/2023	Deposit	100-01 FSB-General Account	0.35	467.97
04/19/2023	Deposit	100-01 FSB-General Account	0.15	468.12
04/19/2023	Deposit	100-01 FSB-General Account	0.15	468.27
04/19/2023	Deposit	100-01 FSB-General Account	0.37	468.64
04/20/2023	Deposit	100-01 FSB-General Account	1.27	469.91
04/20/2023	Deposit	100-01 FSB-General Account	2.01	471.92
04/20/2023	Deposit	100-01 FSB-General Account	1.68	473.60
04/20/2023	Deposit	100-01 FSB-General Account	0.22	473.82
04/20/2023	Deposit	100-01 FSB-General Account	0.18	474.00
04/20/2023	Deposit	100-01 FSB-General Account	1.27	475.27
04/20/2023	Deposit	100-01 FSB-General Account	0.23	475.50
04/20/2023	Deposit	100-01 FSB-General Account	0.21	475.71
04/20/2023	Deposit	100-01 FSB-General Account	0.37	476.08
04/20/2023	Deposit	100-01 FSB-General Account	0.16	476.24
04/20/2023	Deposit	100-01 FSB-General Account	2.79	479.03
04/23/2023	Deposit	100-01 FSB-General Account	2.44	481.47
04/23/2023	Deposit	100-01 FSB-General Account	0.32	481.79
04/23/2023	Deposit	100-01 FSB-General Account	0.21	482.00
04/23/2023	Deposit	100-01 FSB-General Account	0.19	482.19
04/23/2023	Deposit	100-01 FSB-General Account	0.36	482.55
04/23/2023	Deposit	100-01 FSB-General Account	0.27	482.82
04/23/2023	Deposit	100-01 FSB-General Account	0.13	482.95
04/23/2023	Deposit	100-01 FSB-General Account	1.01	483.96
04/23/2023	Deposit	100-01 FSB-General Account	1.27	485.23
04/23/2023	Deposit	100-01 FSB-General Account	2.44	487.67
04/23/2023	Deposit	100-01 FSB-General Account	1.27	488.94

04/23/2023	Deposit	100-01 FSB-General Account	0.86	489.80
04/23/2023	Deposit	100-01 FSB-General Account	0.18	489.98
04/23/2023	Deposit	100-01 FSB-General Account	0.14	490.12
04/23/2023	Deposit	100-01 FSB-General Account	1.27	491.39
04/23/2023	Deposit	100-01 FSB-General Account	0.37	491.76
04/23/2023	Deposit	100-01 FSB-General Account	1.79	493.55
04/23/2023	Deposit	100-01 FSB-General Account	0.34	493.89
04/24/2023	Deposit	100-01 FSB-General Account	1.27	495.16
04/24/2023	Deposit	100-01 FSB-General Account	0.15	495.31
04/24/2023	Deposit	100-01 FSB-General Account	1.01	496.32
04/24/2023	Deposit	100-01 FSB-General Account	0.47	496.79
04/24/2023	Deposit	100-01 FSB-General Account	0.14	496.93
04/24/2023	Deposit	100-01 FSB-General Account	1.27	498.20
04/24/2023	Deposit	100-01 FSB-General Account	1.27	499.47
04/24/2023	Deposit	100-01 FSB-General Account	0.39	499.86
04/25/2023	Deposit	100-01 FSB-General Account	0.42	500.28
04/25/2023	Deposit	100-01 FSB-General Account	1.70	501.98
04/25/2023	Deposit	100-01 FSB-General Account	0.12	502.10
04/25/2023	Deposit	100-01 FSB-General Account	0.15	502.25
04/25/2023	Deposit	100-01 FSB-General Account	0.16	502.43
04/25/2023	Deposit	100-01 FSB-General Account	0.14	502.57
04/25/2023	Deposit	100-01 FSB-General Account	0.82	503.39
04/26/2023	Deposit	100-01 FSB-General Account	0.21	503.60
04/26/2023	Deposit	100-01 FSB-General Account	0.13	503.73
04/26/2023	Deposit	100-01 FSB-General Account	0.13	503.86
04/26/2023	Deposit	100-01 FSB-General Account	0.25	504.11
04/26/2023	Deposit	100-01 FSB-General Account	0.18	504.29
04/26/2023	Deposit	100-01 FSB-General Account	0.19	504.48
04/26/2023	Deposit	100-01 FSB-General Account	0.81	505.29
04/26/2023	Deposit	100-01 FSB-General Account	1.27	506.56
04/26/2023	Deposit	100-01 FSB-General Account	2.01	508.57
04/26/2023	Deposit	100-01 FSB-General Account	0.13	508.70
04/27/2023	Deposit	100-01 FSB-General Account	1.28	509.98
04/27/2023	Deposit	100-01 FSB-General Account	0.23	510.21
04/27/2023	Deposit	100-01 FSB-General Account	0.36	510.57
04/27/2023	Deposit	100-01 FSB-General Account	0.33	510.90

Total for Square Fees

\$ 510.90

Total for 68 4600 Credit Card Fees

\$ 510.90

Total for 6800 Other Professional Services with subs

\$ 7,505.23

Total for 6800 1 Professional Services with subs

\$ 31,437.33

7000 Transportation

70 2500 Fuel for Library Vehicle Use

02/28/2023	Bill	87709254	WEX Fleet Universal	2000 Accounts Payable	378.42	378.42
03/19/2023	Expenditure	746562122EHMSF6X2	VISA		40.86	419.28
03/19/2023	Expenditure	746562122EHMSF6X2	VISA		34.12	453.40
03/31/2023	Bill	88270183	WEX Fleet Universal	2000 Accounts Payable	48.13	501.53
03/31/2023	Bill	88270183	WEX Fleet Universal	2000 Accounts Payable	70.14	571.67
04/30/2023	Bill	88923520	WEX Fleet Universal	2000 Accounts Payable	77.35	649.02
05/18/2023	Bill	APR00192184-SLS	Department of Finance & Admin - Sales Tax	2000 Accounts Payable	8.00	657.02

Total for 70 2500 Fuel for Library Vehicle Use

\$ 657.02

70 5200 Fuel for Personal Vehicle Use

01/17/2023	Bill	Mileage01172023	Isabella Cusimano (expense)	2000 Accounts Payable	32.16	32.16
01/18/2023	Bill	Mileage01182023	Julieana Joiner (expense)	2000 Accounts Payable	37.13	69.29
01/19/2023	Bill	MILE02062023	Alan Robinette (expense)	2000 Accounts Payable	75.00	144.29
01/19/2023	Bill	MILE02032023	Julieana Joiner (expense)	2000 Accounts Payable	47.13	191.42
01/19/2023	Bill	Mileage01192023	Julieana Joiner (expense)	2000 Accounts Payable	14.13	205.55
01/23/2023	Bill	Mileage01232023	Jordan Sandlin (expense)	2000 Accounts Payable	37.34	242.89
02/23/2023	Bill	1/12-2/13 Mileage2023	Anna Wagnon	2000 Accounts Payable	24.75	267.64
03/09/2023	Bill	Mileage 28feb-7Mar	Isabella Cusimano (expense)	2000 Accounts Payable	64.38	332.02

03/10/2023	Bill	Mileage 6-8 March2023	Susie Sward	2000 Accounts Payable	85.28	417.30
03/14/2023	Bill	Mileage03142023	Julleana Joiner (expense)	2000 Accounts Payable	43.38	460.68
03/14/2023	Bill	Mileage03142023	Julleana Joiner (expense)	2000 Accounts Payable	38.75	499.43
03/15/2023	Bill	Mileage03152023	Rebecca Kidder (expense)	2000 Accounts Payable	86.19	585.62
03/20/2023	Bill	Mileage Feb2023	Alan Robinette (expense)	2000 Accounts Payable	66.25	651.87
04/05/2023	Bill	march2023	Alan Robinette (expense)	2000 Accounts Payable	46.88	698.75
04/28/2023	Bill	MileageApril2023	Becca Griffin	2000 Accounts Payable	16.70	715.45
05/03/2023	Bill	Mileage0502232	Julleana Joiner (expense)	2000 Accounts Payable	54.75	770.20
05/03/2023	Bill	Mileage05012023	Anna Wagnon	2000 Accounts Payable	37.07	807.27
05/03/2023	Bill	Mileage05022023	Julleana Joiner (expense)	2000 Accounts Payable	31.13	838.40
05/04/2023	Bill	MileageApr 2023	Alan Robinette (expense)	2000 Accounts Payable	33.75	872.15
05/10/2023	Bill	MILERIMBURSEMAY1023	Arielle Wilson Expense	2000 Accounts Payable	34.06	906.21
05/15/2023	Bill	MILEAGE12May2023	Susie Sward	2000 Accounts Payable	46.50	952.71
05/19/2023	Bill	Mileage05232023	Arielle Wilson Expense	2000 Accounts Payable	51.22	1,003.93
05/19/2023	Bill	Mileage05182023	Rachel Wallace (expense)	2000 Accounts Payable	24.75	1,028.68
05/31/2023	Bill	MILEAGE05312023	Alan Robinette (expense)	2000 Accounts Payable	140.00	1,168.68
05/31/2023	Bill	MILEAGE05312023	Isabella Cusimano (expense)	2000 Accounts Payable	35.17	1,203.85

Total for 70 5200
Fuel for Personal
Vehicle Use

\$ 1,203.85

Total for 7000
Transportation

\$ 1,860.87

7050 Advertising

5500 Advertising

01/01/2023	Bill		MySaline.com		6,480.00	6,480.00
01/19/2023	Expenditure				192.62	6,672.62
01/19/2023	Expenditure				42.02	6,714.64
02/06/2023	Bill		4imprint		4,204.58	10,919.22
02/18/2023	Bill		Saline Courier		93.00	11,012.22
02/19/2023	Expenditure		VISA		29.99	11,042.21
02/19/2023	Expenditure		VISA		208.09	11,250.30
03/02/2023	Bill		Medibag Company Inc.		295.00	11,545.30
03/19/2023	Expenditure		VISA		100.00	11,645.30
03/21/2023	Bill		Ignite Media Group		396.00	12,041.30
03/23/2023	Bill		Hot Springs Village Chamber of Commerce		100.00	12,141.30
04/08/2023	Bill		Luke Moody		450.00	12,591.30
04/14/2023	Bill		4imprint		659.15	13,250.45
04/19/2023	Expenditure		VISA		400.00	13,650.45
04/19/2023	Expenditure		VISA		144.00	13,794.45
04/28/2023	Bill		Saline Courier		299.00	14,093.45
04/30/2023	Bill		Saline Courier		399.00	14,492.45
05/05/2023	Bill		Office Depot		261.38	14,753.83
05/12/2023	Expenditure				58.61	14,812.44
05/12/2023	Expenditure				144.00	14,956.44
05/12/2023	Expenditure				400.00	15,356.44
05/12/2023	Expenditure				1.95	15,358.39
05/12/2023	Expenditure				37.00	15,395.39
05/12/2023	Expenditure				379.38	15,774.77
05/12/2023	Expenditure				2.99	15,777.76
05/22/2023	Bill		Ignite Media Group		396.00	16,173.76

Total for 5500
Advertising

\$ 16,173.76

Total for 7050
Advertising

\$ 16,173.76

7100 Insurance

71 5900 Vehicle
Insurance

01/12/2023	Bill		Auto-Owners Insurance	2000 Accounts Payable	2,272.72	2,272.72
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Total for 71 5900
Vehicle Insurance

\$ 2,272.72

Total for 7100
Insurance

\$ 2,272.72

72 6000 Utilities

6100 Electricity

01/01/2023	Bill		Benton Utilities	2000 Accounts Payable	3,750.73	3,750.73
01/31/2023	Bill		Enlergy	2000 Accounts Payable	864.19	4,614.92
02/01/2023	Bill		Benton Utilities	2000 Accounts Payable	3,739.70	8,354.62
03/01/2023	Bill		Enlergy	2000 Accounts Payable	926.42	9,281.04
03/15/2023	Bill		Benton Utilities	2000 Accounts Payable	3,783.85	13,064.89
03/30/2023	Bill		Enlergy	2000 Accounts Payable	969.56	14,034.45

04/25/2023	Bill		Benton Utilities	2000 Accounts Payable	549.60	14,584.05
04/25/2023	Bill		Benton Utilities	2000 Accounts Payable	3,694.60	18,278.65
04/28/2023	Bill		Entergy	2000 Accounts Payable	1,035.68	19,314.33
05/15/2023	Bill		Benton Utilities	2000 Accounts Payable	4,111.90	23,426.23
05/30/2023	Bill		Entergy	2000 Accounts Payable	1,271.67	24,697.90

Total for 6100 Electricity

\$ 24,697.90

6200 Gas

01/13/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	184.03	184.03
01/19/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	386.25	570.28
02/06/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	3,621.52	4,191.80
02/06/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	3,151.51	7,343.31
02/14/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	395.71	7,739.02
03/02/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	471.97	8,210.99
03/06/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	2,937.35	11,148.34
03/30/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	224.88	11,373.22
04/05/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	1,820.83	13,194.05
05/01/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	264.45	13,458.50
05/08/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	1,232.17	14,690.67
05/23/2023	Bill		Summit Utilities Arkansas Inc	2000 Accounts Payable	10.25	14,700.92

Total for 6200 Gas

\$ 14,700.92

6300 Water

01/01/2023	Bill		Benton Utilities	2000 Accounts Payable	55.40	55.40
01/07/2023	Bill		Crystal Springs	2000 Accounts Payable	100.60	156.00
01/09/2023	Bill		Benton Utilities	2000 Accounts Payable	27.79	183.79
01/10/2023	Bill		City of Bryant Water	2000 Accounts Payable	100.18	283.97
01/19/2023	Bill		Crystal Springs	2000 Accounts Payable	114.60	398.57
02/01/2023	Bill		Benton Utilities	2000 Accounts Payable	63.27	461.84
02/10/2023	Bill		Benton Utilities	2000 Accounts Payable	27.79	489.63
02/14/2023	Bill		City of Bryant Water	2000 Accounts Payable	108.47	598.10
03/04/2023	Bill		Crystal Springs	2000 Accounts Payable	89.25	687.35
03/15/2023	Bill		Benton Utilities	2000 Accounts Payable	51.88	739.23
03/15/2023	Bill		Benton Utilities	2000 Accounts Payable	27.79	767.02
03/15/2023	Bill		City of Bryant Water	2000 Accounts Payable	105.77	872.79
04/01/2023	Bill		Crystal Springs	2000 Accounts Payable	120.76	993.55
04/10/2023	Bill		City of Bryant Water	2000 Accounts Payable	65.86	1,059.41
04/25/2023	Bill		Benton Utilities	2000 Accounts Payable	27.79	1,087.20
04/25/2023	Bill		Benton Utilities	2000 Accounts Payable	55.32	1,142.52
04/29/2023	Bill		Crystal Springs	2000 Accounts Payable	137.47	1,279.99
05/10/2023	Bill		City of Bryant Water	2000 Accounts Payable	157.76	1,437.75
05/15/2023	Bill		Benton Utilities	2000 Accounts Payable	67.51	1,505.26
05/15/2023	Bill		Benton Utilities	2000 Accounts Payable	35.66	1,540.92
05/27/2023	Bill		Crystal Springs	2000 Accounts Payable	137.47	1,678.39

Total for 6300 Water

\$ 1,678.39

6400 Waste Disposal

01/01/2023	Bill		Benton Utilities	2000 Accounts Payable	67.71	67.71
01/25/2023	Bill		Republic Services	2000 Accounts Payable	171.94	239.65
01/25/2023	Bill		Republic Services	2000 Accounts Payable	301.78	541.43
02/01/2023	Bill		Benton Utilities	2000 Accounts Payable	79.72	621.15
02/22/2023	Bill		Avilla Trash Service LLC	2000 Accounts Payable	70.00	691.15
02/25/2023	Bill		Republic Services	2000 Accounts Payable	171.94	863.09
02/25/2023	Bill		Republic Services	2000 Accounts Payable	301.78	1,164.87
03/15/2023	Bill		Benton Utilities	2000 Accounts Payable	64.45	1,229.32
03/25/2023	Bill		Republic Services	2000 Accounts Payable	171.57	1,400.89
03/25/2023	Bill		Republic Services	2000 Accounts Payable	301.78	1,702.67
04/14/2023	Bill		Avilla Trash Service LLC	2000 Accounts Payable	84.00	1,786.67
04/25/2023	Bill		Republic Services	2000 Accounts Payable	301.78	2,088.45
04/25/2023	Bill		Benton Utilities	2000 Accounts Payable	69.71	2,158.16
04/25/2023	Bill		Republic Services	2000 Accounts Payable	171.57	2,329.73
05/15/2023	Bill		Benton Utilities	2000 Accounts Payable	95.87	2,425.60
05/25/2023	Bill		Republic Services	2000 Accounts Payable	67.78	2,493.38
05/25/2023	Bill		Republic Services	2000 Accounts Payable	171.57	2,664.95

Total for 6400 Waste Disposal

\$ 2,664.95

Total for 72 6000 Utilities

\$ 43,742.16

7300 Repairs and Maintenance

01/19/2023	Expenditure				49.26	49.26
01/19/2023	Bill		Home Depot	2000 Accounts Payable	127.44	176.70
01/19/2023	Bill		Home Depot	2000 Accounts Payable	151.53	328.23
03/31/2023	Bill		WEX Fleet Universal	2000 Accounts Payable	11.00	339.23
04/12/2023	Bill		Johnson's Home Center	2000 Accounts Payable	188.08	527.31
04/12/2023	Bill		P & P Locksmith	2000 Accounts Payable	322.97	850.28

**Total for 7300
Repairs and
Maintenance**

\$ 850.28

**73 6500 Building
and Improvements**

01/17/2023	Bill		Harrison Energy Partners		1,770.07	1,770.07
02/08/2023	Bill		Arkansas Flag and Banner		150.49	1,920.56
02/14/2023	Bill		Harrison Energy Partners		5,468.75	7,389.31
02/19/2023	Expenditure				76.54	7,465.85
02/28/2023	Bill		Home Depot		201.99	7,667.84
02/28/2023	Bill		Home Depot		195.78	7,863.62
02/28/2023	Bill		Home Depot		73.11	7,936.73
03/03/2023	Bill		Growing Green Professional Irrigation Services		860.00	8,796.73
03/19/2023	Expenditure		VISA		65.90	8,862.63
03/19/2023	Expenditure		VISA		207.47	9,070.10
03/19/2023	Expenditure		VISA		15.23	9,085.33
03/20/2023	Bill		Harrison Energy Partners		1,239.23	10,324.56
03/31/2023	Bill		Paulette Plumbing LLC		250.00	10,574.56
04/10/2023	Bill		Bin There Dump That		464.85	11,039.41
04/12/2023	Bill		Jones Heating & Air Conditioning		87.45	11,126.86
04/26/2023	Bill		Jones Heating & Air Conditioning		689.00	11,815.86
05/01/2023	Bill		Amazon Business		29.97	11,845.83
05/03/2023	Bill		Growing Green Professional Irrigation Services		265.50	12,111.33
05/17/2023	Bill		Jones Heating & Air Conditioning		9,273.45	21,384.78

**Total for 73 6500
Building and
Improvements**

\$ 21,384.78

**73 6600 Machinery
and Equipment**

01/19/2023	Expenditure				1,367.18	1,367.18
01/19/2023	Expenditure				187.56	1,554.74
01/19/2023	Expenditure				656.24	2,210.98
01/19/2023	Expenditure				47.00	2,257.98
02/19/2023	Expenditure		VISA		43.74	2,301.72
02/19/2023	Credit Card Expenditure				26.67	2,328.39
02/19/2023	Expenditure		VISA		41.55	2,369.94
02/19/2023	Expenditure		VISA		49.20	2,419.14
02/19/2023	Expenditure		VISA		726.24	3,145.38
02/19/2023	Expenditure		VISA		882.66	4,028.04
04/01/2023	Bill		Amazon Business		34.98	4,063.02
04/01/2023	Bill		Amazon Business		54.68	4,117.70
04/10/2023	Bill		Johnston's Home Center		71.08	4,188.78
05/01/2023	Bill		Amazon Business		20.97	4,209.75
05/01/2023	Bill		Amazon Business		121.76	4,331.51
05/01/2023	Bill		Amazon Business		137.96	4,469.47
05/03/2023	Expenditure				106.29	4,575.76
05/03/2023	Expenditure				10.93	4,586.69
05/03/2023	Expenditure				372.96	4,959.65
05/24/2023	Bill		ProMAS, LLC		30,307.00	35,266.65

**Total for 73 6600
Machinery and
Equipment**

\$ 35,266.65

**Total for 7300
Repairs and
Maintenance with
subs**

\$ 57,501.71

7400 Miscellaneous

**74 7300 Dues and
Memberships**

01/01/2023	Bill		Hot Spring County Historical Society		35.00	35.00
01/03/2023	Bill		Benton Area Chamber of Commerce		165.00	200.00
01/17/2023	Bill		Hot Springs Village Chamber of Commerce		100.00	300.00
01/25/2023	Bill		Advocates for Arkansas Public Libraries		6,121.85	6,421.85
01/25/2023	Bill		Rotary Club of Bryant		360.00	6,781.85
01/26/2023	Bill		Saline County History & Heritage Society		100.00	6,881.85
03/03/2023	Bill		Arkansas Library Association (Membership)		1,000.00	7,881.85
03/19/2023	Expenditure		VISA		25.00	7,906.85
05/12/2023	Expenditure				20.00	7,926.85

**Total for 74 7300
Dues and
Memberships**

8200 Refund

02/22/2023	Bill	One Summer Refund		2000 Accounts Payable	64.99	64.99
03/02/2023	Bill	34766004718629		2000 Accounts Payable	16.99	81.98
03/08/2023	Bill	34766004806697		2000 Accounts Payable	26.99	108.97
03/16/2023	Bill			2000 Accounts Payable	16.95	125.92

**Total for 8200
Refund**

\$ 125.92

8600 Software

01/19/2023	Expenditure				16.39	16.39
01/19/2023	Expenditure				295.00	311.39
01/19/2023	Expenditure				49.00	360.39
01/19/2023	Expenditure				108.00	468.39
01/19/2023	Expenditure				25.00	493.39
02/13/2023	Bill		Patron Point		8,500.00	8,993.39
02/19/2023	Expenditure		VISA		25.00	9,018.39
02/21/2023	Bill		ProMAS, LLC		250.00	9,268.39
03/15/2023	Bill		EnvisionWare, Inc.		1,295.00	10,563.39
03/16/2023	Bill		Adobe Systems Incorporated		726.00	11,289.39
03/16/2023	Bill		Adobe Systems Incorporated		2,549.50	13,838.89
03/16/2023	Bill		International Library Services, Inc.		2,724.00	16,562.89
04/19/2023	Bill		Faronics		1,653.40	18,216.29
04/24/2023	Bill		EnvisionWare, Inc.		1,011.51	19,227.80
04/24/2023	Bill		ProMAS, LLC		9,275.00	28,502.80
04/25/2023	Bill		ProMAS, LLC		3,281.25	31,784.05
05/03/2023	Bill		EnvisionWare, Inc.		1,097.85	32,881.90
05/09/2023	Bill		ProMAS, LLC		3,240.63	36,122.53

**Total for 8600
Software**

\$ 36,122.53

**Total for 7400
Miscellaneous**

\$ 44,175.30

**8500 1 All
Programming**

03/19/2023	Expenditure				27.10	27.10
03/19/2023	Expenditure				7.99	35.09
03/19/2023	Expenditure				5.99	41.08
03/19/2023	Expenditure				36.19	77.27
03/19/2023	Expenditure				15.08	92.35
04/18/2023	Bill		4imprint		7,143.25	7,235.60
04/19/2023	Expenditure		VISA		1.95	7,237.55
04/19/2023	Expenditure		VISA		53.83	7,291.38
04/19/2023	Expenditure		VISA		16.02	7,307.40
04/19/2023	Expenditure		VISA		379.38	7,686.78
04/19/2023	Expenditure		VISA		26.83	7,713.61
04/19/2023	Expenditure		VISA		37.00	7,750.61
04/19/2023	Expenditure		VISA		126.85	7,877.46
04/21/2023	Bill		4imprint		7,143.24	15,020.70
05/01/2023	Bill		Space Walk of Middle Arkansas		160.31	15,181.01
05/01/2023	Bill		Amazon Business		8.98	15,189.99
05/01/2023	Bill		Space Walk of Middle Arkansas		160.31	15,350.30
05/08/2023	Bill		Home Depot		60.13	15,410.43

**Total for 8500 1 All
Programming**

\$ 15,410.43

**8500 Youth
Programming**

01/06/2023	Bill		Fancyful		877.75	877.75
01/18/2023	Bill		D'Vaude Entertainment		1,000.00	1,877.75
01/19/2023	Expenditure				14.99	1,892.74
01/19/2023	Expenditure				7.99	1,900.73
01/19/2023	Expenditure				19.99	1,920.72
01/19/2023	Expenditure				19.59	1,940.31
01/19/2023	Expenditure				5.99	1,946.30
02/10/2023	Expenditure		VISA		65.90	2,012.20
02/10/2023	Expenditure		VISA		22.27	2,034.47
02/10/2023	Expenditure		VISA		87.02	2,121.49
02/10/2023	Expenditure		VISA		57.18	2,178.67
02/10/2023	Expenditure		VISA		100.26	2,278.93
02/10/2023	Expenditure		VISA		24.38	2,303.31
02/10/2023	Expenditure		VISA		21.83	2,325.14
02/10/2023	Expenditure		VISA		40.08	2,365.22
02/10/2023	Expenditure		VISA		35.44	2,400.66
02/10/2023	Expenditure		VISA		161.49	2,562.15
02/19/2023	Expenditure		VISA		53.49	2,615.64
03/07/2023	Expenditure		VISA		259.14	2,874.78
03/07/2023	Expenditure		VISA		5.00	2,879.78
03/07/2023	Expenditure		VISA		16.40	2,896.18

03/07/2023	Expenditure		VISA	12.37	2,908.55
03/07/2023	Expenditure		VISA	7.99	2,916.54
03/07/2023	Expenditure		VISA	42.60	2,959.14
03/07/2023	Expenditure		VISA	5.99	2,965.13
03/07/2023	Expenditure		VISA	48.59	3,013.72
03/10/2023	Expenditure		VISA	57.06	3,070.78
03/10/2023	Expenditure		VISA	31.87	3,102.65
03/10/2023	Expenditure		VISA	17.36	3,120.01
03/19/2023	Expenditure			93.47	3,213.48
03/19/2023	Expenditure			79.01	3,292.49
03/19/2023	Expenditure			7.65	3,300.14
03/19/2023	Expenditure		VISA	32.81	3,332.95
03/19/2023	Expenditure			65.64	3,398.59
03/19/2023	Expenditure			106.83	3,505.42
03/19/2023	Expenditure			27.96	3,533.38
04/01/2023	Bill		Amazon Business	34.74	3,568.12
04/01/2023	Bill		Amazon Business	92.88	3,661.00
04/01/2023	Bill		Amazon Business	46.44	3,707.44
04/01/2023	Bill		Amazon Business	26.02	3,733.46
04/01/2023	Bill		Amazon Business	11.89	3,745.35
04/01/2023	Bill		Amazon Business	139.98	3,885.33
04/01/2023	Bill		Amazon Business	8.89	3,894.22
04/01/2023	Bill		Amazon Business	15.99	3,910.21
04/01/2023	Bill		Amazon Business	15.99	3,926.20
04/01/2023	Bill		Amazon Business	13.99	3,940.19
04/01/2023	Bill		Amazon Business	13.99	3,954.18
04/01/2023	Bill		Amazon Business	29.99	3,984.17
04/01/2023	Bill		Amazon Business	28.99	4,013.16
04/01/2023	Bill		Amazon Business	13.99	4,027.15
04/01/2023	Bill		Amazon Business	24.99	4,052.14
04/01/2023	Bill		Amazon Business	11.99	4,064.13
04/01/2023	Bill		Amazon Business	7.99	4,072.12
04/01/2023	Bill		Amazon Business	5.94	4,078.06
04/01/2023	Bill		Amazon Business	15.29	4,093.35
04/01/2023	Bill		Amazon Business	9.97	4,103.32
04/01/2023	Bill		Amazon Business	10.47	4,113.79
04/01/2023	Bill		Amazon Business	24.95	4,138.74
04/01/2023	Bill		Amazon Business	37.99	4,176.73
04/04/2023	Bill		Fancyful	274.84	4,451.57
04/19/2023	Expenditure		VISA	7.99	4,459.56
04/19/2023	Expenditure		VISA	3.27	4,462.83
04/19/2023	Expenditure		VISA	26.23	4,489.06
04/19/2023	Expenditure		VISA	13.49	4,502.55
04/19/2023	Expenditure		VISA	13.86	4,516.41
04/19/2023	Expenditure		VISA	10.93	4,527.34
04/19/2023	Expenditure		VISA	5.99	4,533.33
04/19/2023	Expenditure		VISA	527.45	5,060.78
04/19/2023	Expenditure		VISA	4.99	5,065.77
04/19/2023	Expenditure		VISA	280.17	5,345.94
04/19/2023	Expenditure		VISA	62.33	5,408.27
04/19/2023	Expenditure		VISA	162.35	5,570.62
04/19/2023	Expenditure		VISA	356.65	5,927.27
04/19/2023	Expenditure		VISA	-92.68	5,834.59
04/28/2023	Expenditure		Amazon.com	33.88	5,868.47
04/28/2023	Expenditure		Amazon.com	70.97	5,939.44
04/28/2023	Expenditure		Amazon.com	141.82	6,081.26
04/28/2023	Expenditure		Amazon.com	21.63	6,102.89
04/28/2023	Expenditure		Amazon.com	39.56	6,142.45
04/28/2023	Expenditure		Amazon.com	120.34	6,262.79
04/28/2023	Expenditure		Amazon.com	-134.71	6,128.08
05/01/2023	Bill		Amazon Business	11.89	6,139.97
05/01/2023	Bill		Amazon Business	27.79	6,167.76
05/01/2023	Bill		Amazon Business	14.99	6,182.75
05/01/2023	Bill		Amazon Business	13.99	6,196.74
05/01/2023	Bill		Amazon Business	29.22	6,225.96
05/01/2023	Bill		Amazon Business	16.99	6,242.95
05/01/2023	Bill		Amazon Business	11.99	6,254.94
05/01/2023	Bill		Amazon Business	9.97	6,264.91
05/01/2023	Bill		Amazon Business	20.99	6,285.90
05/01/2023	Bill		Amazon Business	9.97	6,295.87
05/01/2023	Bill		Amazon Business	14.99	6,310.86
05/01/2023	Bill		Amazon Business	11.33	6,322.19
05/01/2023	Bill		Amazon Business	6.69	6,328.88
05/01/2023	Bill		Amazon Business	4.95	6,333.83
05/01/2023	Bill		Amazon Business	41.94	6,375.77
05/01/2023	Bill		Amazon Business	13.98	6,389.75
05/01/2023	Bill		Amazon Business	5.99	6,395.74
05/01/2023	Bill		Amazon Business	5.99	6,401.73
05/01/2023	Bill		Amazon Business	26.71	6,428.44
05/12/2023	Expenditure			38.13	6,466.57
05/12/2023	Expenditure			23.68	6,490.25
05/12/2023	Expenditure			59.17	6,549.42
05/12/2023	Bill		Spartan Sport Shop LLC dba Sport Shop of Benton	461.02	7,010.44
05/12/2023	Expenditure			152.15	7,162.59
05/12/2023	Expenditure			16.47	7,179.06
05/12/2023	Expenditure			51.63	7,230.69
05/12/2023	Expenditure			58.04	7,288.73
05/12/2023	Expenditure			36.82	7,325.55
05/12/2023	Expenditure			37.89	7,363.44
05/12/2023	Expenditure			26.61	7,390.05

Total for 8500
Youth Programming

\$ 7,390.05

8500 01 Youth
Programming
Supplies

01/03/2023	Expenditure		WalMart		27.85	27.85
01/04/2023	Deposit				-25.11	2.74
01/04/2023	Expenditure		Amazon Business		71.41	74.15
01/05/2023	Expenditure		Amazon Business		10.92	85.07
01/05/2023	Expenditure		WalMart		26.83	111.90
01/05/2023	Expenditure		Amazon Business		18.33	130.23
01/05/2023	Expenditure		Amazon Business		15.44	145.67
01/05/2023	Expenditure		Amazon Business		41.55	187.22
01/05/2023	Expenditure		Amazon Business		17.64	204.86
01/05/2023	Expenditure		Amazon Business		4.32	209.18
01/05/2023	Expenditure		Amazon Business		13.10	222.28
01/06/2023	Expenditure		Amazon Business		8.12	230.40
01/06/2023	Expenditure		Amazon Business		9.43	239.83
01/06/2023	Expenditure		Amazon Business		10.04	249.87
01/09/2023	Deposit				-21.96	227.91
01/17/2023	Bill		Becca Griffin		24.16	252.07
02/28/2023	Bill		Julleana Joiner (expense)		88.85	340.92
03/19/2023	Expenditure				11.93	352.85
04/01/2023	Bill		Amazon Business		19.13	371.98
04/01/2023	Bill		Amazon Business		34.09	406.07
04/01/2023	Bill		Amazon Business		8.23	414.30
04/01/2023	Bill		Amazon Business		14.44	428.74
04/01/2023	Bill		Amazon Business		19.44	448.18
04/01/2023	Bill		Amazon Business		29.52	477.70
04/01/2023	Bill		Amazon Business		7.92	485.62
04/01/2023	Bill		Amazon Business		12.79	498.41
04/01/2023	Bill		Amazon Business		6.83	505.24
04/01/2023	Bill		Amazon Business		8.74	513.98
04/01/2023	Bill		Amazon Business		28.43	542.41
04/01/2023	Bill		Amazon Business		23.68	566.09
04/01/2023	Bill		Amazon Business		7.02	573.11
04/01/2023	Bill		Amazon Business		7.62	580.73
04/01/2023	Bill		Amazon Business		8.74	589.47
04/01/2023	Bill		Amazon Business		37.80	627.27
04/01/2023	Bill		Amazon Business		28.42	655.69
04/01/2023	Bill		Amazon Business		38.45	694.14
04/01/2023	Bill		Amazon Business		32.36	726.50
05/01/2023	Bill		Amazon Business		9.99	736.49
05/01/2023	Bill		Amazon Business		9.99	746.48
05/01/2023	Bill		Amazon Business		9.99	756.47
05/01/2023	Bill		Amazon Business		19.98	776.45
05/01/2023	Bill		Amazon Business		9.99	786.44
05/01/2023	Bill		Amazon Business		12.12	798.56
05/01/2023	Bill		Amazon Business		9.99	808.55
05/01/2023	Bill		Amazon Business		19.98	828.53
05/01/2023	Bill		Amazon Business		9.99	838.52
05/01/2023	Bill		Amazon Business		8.95	847.47
05/01/2023	Bill		Amazon Business		9.99	857.46
05/01/2023	Bill		Amazon Business		9.99	867.45
05/10/2023	Expenditure		VISA	a	56.82	924.27
05/10/2023	Expenditure		VISA	a	15.29	939.56
05/10/2023	Expenditure		VISA	a	13.14	952.70
05/10/2023	Expenditure		VISA	a	15.61	968.31
05/10/2023	Expenditure		VISA	a	24.05	992.36
05/10/2023	Expenditure		VISA	a	156.61	1,148.97
05/10/2023	Expenditure		VISA	a	28.84	1,177.81
05/10/2023	Expenditure		VISA	a	21.86	1,199.67
05/10/2023	Expenditure		VISA	a	26.75	1,226.42
05/16/2023	Bill		Banana Graphics		3,821.29	5,047.71

Total for 8500 01
Youth Programming
Supplies

\$ 5,047.71

8725 Bryant
Children's
Programming

02/24/2023	Bill	7267223	Demco	2000 Accounts Payable	125.99	125.99
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Total for 8725
Bryant Children's
Programming

\$ 125.99

Total for 8500 Youth
Programming with
subs

\$ 12,563.75

8500 Adult
Programming/UX

01/04/2023	Bill		Cody Young	75.00	75.00
01/07/2023	Bill		Whitney Gray	75.00	150.00
01/13/2023	Bill		Benjamin Maldonado	100.00	250.00
01/13/2023	Bill		Jo Tabor	50.00	300.00
01/17/2023	Bill		Benjamin Maldonado	100.00	400.00
01/18/2023	Bill		Cody Young	75.00	475.00
01/19/2023	Expenditure			8.58	483.58
01/19/2023	Expenditure			8.74	492.32
01/19/2023	Expenditure			61.15	553.47
01/19/2023	Expenditure			9.89	563.36
01/19/2023	Expenditure			21.43	584.79
01/19/2023	Expenditure			89.44	674.23
01/19/2023	Expenditure			22.51	696.74
01/19/2023	Expenditure			159.03	855.77
01/19/2023	Expenditure			61.53	917.30
01/19/2023	Expenditure			43.30	960.60
01/19/2023	Expenditure		VISA	756.00	1,716.60
01/19/2023	Expenditure		VISA	756.00	2,472.60
01/19/2023	Expenditure		VISA	756.00	3,228.60
01/19/2023	Expenditure			85.46	3,314.06
01/19/2023	Expenditure			43.84	3,357.90
01/19/2023	Bill		Erin Marchese	75.00	3,432.90
01/19/2023	Expenditure			79.09	3,511.99
01/19/2023	Expenditure			73.21	3,585.20
01/25/2023	Bill		Susie Sward	20.60	3,605.80
01/27/2023	Bill		Habitat for Humanity of Saline County	80.00	3,685.80
01/27/2023	Bill		Jo Tabor	50.00	3,735.80
02/02/2023	Bill		Susie Sward	30.56	3,766.36
02/02/2023	Bill		Susie Sward	21.32	3,787.68
02/02/2023	Bill		Susie Sward	31.83	3,819.51
02/02/2023	Bill		Susie Sward	3.27	3,822.78
02/02/2023	Bill		Susie Sward	34.72	3,857.50
02/02/2023	Bill		Susie Sward	16.50	3,874.00
02/10/2023	Expenditure		VISA	175.73	4,049.73
02/10/2023	Bill		Jo Tabor	50.00	4,099.73
02/15/2023	Bill		Farm-Fresh-Fun Petting Zoo	100.00	4,199.73
02/15/2023	Bill		Farm-Fresh-Fun Petting Zoo	100.00	4,299.73
02/15/2023	Bill		Cody Young	75.00	4,374.73
02/19/2023	Expenditure		VISA	48.76	4,423.49
02/19/2023	Expenditure		VISA	22.74	4,446.23
02/19/2023	Expenditure		VISA	12.62	4,458.85
02/19/2023	Expenditure		VISA	440.29	4,899.14
02/19/2023	Expenditure		VISA	151.31	5,050.45
02/19/2023	Expenditure		VISA	19.62	5,070.07
02/19/2023	Expenditure		VISA	107.31	5,177.38
02/19/2023	Expenditure		VISA	63.98	5,241.36
02/19/2023	Expenditure		VISA	39.95	5,281.31
02/19/2023	Expenditure		VISA	69.96	5,351.27
02/19/2023	Expenditure		VISA	164.00	5,515.27
02/19/2023	Expenditure		VISA	30.70	5,545.97
02/19/2023	Expenditure		VISA	5.90	5,551.87
02/19/2023	Expenditure		VISA	205.97	5,757.84
02/19/2023	Expenditure		VISA	53.46	5,811.30
02/19/2023	Expenditure		VISA	19.62	5,830.92
02/19/2023	Expenditure		VISA	137.70	5,968.62
02/24/2023	Bill		Jo Tabor	50.00	6,018.62
03/04/2023	Bill		Susie Sward	14.15	6,032.77
03/10/2023	Expenditure		VISA	74.74	6,107.51
03/10/2023	Bill		Jo Tabor	50.00	6,157.51
03/13/2023	Bill		Village Genealogical Society	20.00	6,177.51
03/15/2023	Bill		Cody Young	75.00	6,252.51
03/19/2023	Expenditure		VISA	18.98	6,271.49
03/19/2023	Expenditure		VISA	52.26	6,323.75
03/19/2023	Expenditure		VISA	76.53	6,400.28
03/19/2023	Expenditure		VISA	93.37	6,493.65
03/19/2023	Expenditure		VISA	76.51	6,570.16
03/19/2023	Expenditure		VISA	6.55	6,576.71
03/19/2023	Expenditure		VISA	25.13	6,601.84
03/19/2023	Expenditure		VISA	17.86	6,619.70
03/19/2023	Expenditure		VISA	40.53	6,660.23
03/19/2023	Expenditure		VISA	42.73	6,702.96
03/19/2023	Expenditure		VISA	25.67	6,728.63
03/19/2023	Expenditure		VISA	34.34	6,762.97
03/19/2023	Expenditure		VISA	13.67	6,776.64
03/19/2023	Expenditure		VISA	108.67	6,885.31
03/19/2023	Expenditure		VISA	53.98	6,939.29
03/19/2023	Expenditure		VISA	21.88	6,961.17
03/19/2023	Expenditure		VISA	99.92	7,061.09
03/19/2023	Expenditure		VISA	756.00	7,817.09
03/19/2023	Expenditure		VISA	756.00	8,573.09
03/19/2023	Expenditure		VISA	756.00	9,329.09

03/19/2023	Expenditure	VISA	51.35	9,380.44
03/24/2023	Bill	Jo Tabor	50.00	9,430.44
03/24/2023	Bill	Benton Area Chamber of Commerce	225.00	9,655.44
04/01/2023	Bill	Amazon Business	18.49	9,673.93
04/01/2023	Bill	Amazon Business	21.86	9,695.79
04/01/2023	Bill	Amazon Business	15.30	9,711.09
04/01/2023	Bill	Amazon Business	32.45	9,743.54
04/01/2023	Bill	Amazon Business	8.68	9,752.22
04/01/2023	Bill	Amazon Business	15.30	9,767.52
04/01/2023	Bill	Amazon Business	11.78	9,779.30
04/01/2023	Bill	Amazon Business	18.58	9,797.88
04/01/2023	Bill	Amazon Business	20.77	9,818.65
04/01/2023	Bill	Amazon Business	18.58	9,837.23
04/01/2023	Bill	Amazon Business	30.52	9,867.75
04/01/2023	Bill	Amazon Business	28.38	9,896.13
04/01/2023	Bill	Amazon Business	36.76	9,932.89
04/01/2023	Bill	Amazon Business	10.93	9,943.82
04/01/2023	Bill	Amazon Business	32.97	9,976.79
04/01/2023	Bill	Amazon Business	34.59	10,011.38
04/01/2023	Bill	Amazon Business	24.99	10,036.37
04/01/2023	Bill	Amazon Business	7.31	10,043.68
04/01/2023	Bill	Amazon Business	46.28	10,089.96
04/01/2023	Bill	Amazon Business	9.10	10,099.06
04/01/2023	Bill	Amazon Business	13.93	10,112.99
04/01/2023	Bill	Amazon Business	31.71	10,144.70
04/01/2023	Bill	Amazon Business	18.50	10,163.20
04/01/2023	Bill	Amazon Business	37.00	10,200.20
04/01/2023	Bill	Amazon Business	104.51	10,304.71
04/01/2023	Bill	Amazon Business	6.96	10,311.67
04/05/2023	Bill	Cody Young	75.00	10,386.67
04/14/2023	Bill	Jo Tabor	50.00	10,436.67
04/19/2023	Bill	Cody Young	75.00	10,511.67
04/19/2023	Expenditure	VISA	63.69	10,575.36
04/28/2023	Expenditure	Amazon.com	18.76	10,594.12
04/28/2023	Expenditure	Amazon.com	153.07	10,747.19
04/28/2023	Expenditure	Amazon.com	96.81	10,844.00
04/28/2023	Expenditure	Amazon.com	88.58	10,932.58
04/28/2023	Bill	Jo Tabor	50.00	10,982.58
04/28/2023	Expenditure	Amazon.com	6.55	10,989.13
04/30/2023	Bill	Lisa G. Putman	100.00	11,089.13
05/01/2023	Bill	Amazon Business	59.99	11,149.12
05/01/2023	Bill	Amazon Business	160.86	11,309.98
05/01/2023	Bill	Amazon Business	12.45	11,322.43
05/01/2023	Bill	Amazon Business	19.99	11,342.42
05/01/2023	Bill	Amazon Business	13.99	11,356.41
05/01/2023	Bill	Amazon Business	8.99	11,365.40
05/01/2023	Bill	Amazon Business	13.99	11,379.39
05/01/2023	Bill	Amazon Business	15.97	11,395.36
05/01/2023	Bill	Amazon Business	59.99	11,455.35
05/01/2023	Bill	Amazon Business	164.91	11,620.26
05/01/2023	Bill	Amazon Business	-21.00	11,599.26
05/01/2023	Bill	Amazon Business	89.00	11,688.26
05/01/2023	Bill	Amazon Business	69.99	11,758.25
05/01/2023	Bill	Amazon Business	129.99	11,888.24
05/01/2023	Bill	Amazon Business	59.49	11,947.73
05/01/2023	Bill	Amazon Business	67.99	12,015.72
05/01/2023	Bill	Amazon Business	68.99	12,084.71
05/01/2023	Bill	Amazon Business	145.37	12,230.08
05/04/2023	Bill	Jo Tabor	50.00	12,280.08
05/08/2023	Bill	Alan Robinette (expense)	36.40	12,316.48
05/12/2023	Expenditure		16.02	12,332.50
05/12/2023	Expenditure		56.79	12,389.29
05/12/2023	Expenditure		541.38	12,930.67
05/12/2023	Expenditure		262.78	13,193.45
05/12/2023	Expenditure		109.38	13,302.83
05/12/2023	Expenditure		63.69	13,366.52
05/12/2023	Expenditure		290.89	13,657.41
05/12/2023	Expenditure		10.86	13,668.27
05/12/2023	Bill	Jo Tabor	50.00	13,718.27
05/12/2023	Bill	Spartan Sport Shop LLC dba Sport Shop of Benton	461.01	14,179.28
05/12/2023	Expenditure		26.83	14,206.11
05/12/2023	Expenditure		82.00	14,288.11
05/12/2023	Expenditure		30.06	14,318.17
05/12/2023	Expenditure		29.60	14,347.77
05/15/2023	Bill	Farm-Fresh-Fun Petting Zoo	410.00	14,757.77
05/15/2023	Bill	Farm-Fresh-Fun Petting Zoo	445.00	15,202.77
05/16/2023	Bill	Cody Young	75.00	15,277.77
05/16/2023	Bill	Cody Young	75.00	15,352.77
05/19/2023	Bill	Jo Tabor	50.00	15,402.77
05/24/2023	Bill	Marjorie Anderson	50.00	15,452.77
05/26/2023	Bill	Jo Tabor	50.00	15,502.77

Total for 8550
Adult
Programming/UX

\$ 15,502.77

8550 1 Adult
Programming
Supplies

01/02/2023	Expenditure	BAP12292022	Amazon Business	Amazon Credit	53.72	53.72
01/03/2023	Expenditure	CED12312022	Amazon Business	Amazon Credit	32.31	86.03
01/03/2023	Expenditure	CED12312022	Amazon Business	Amazon Credit	9.50	95.53
01/05/2023	Deposit	CED12312022		Amazon Credit	-0.78	94.75
01/05/2023	Deposit	CED12312022		Amazon Credit	-5.78	88.97
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	87.49	176.46
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	9.83	186.29
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	98.44	284.73
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	15.30	300.03
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	22.33	322.36
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	12.24	334.60
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	32.32	366.92
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	45.78	412.70
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	22.91	435.61
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	26.90	462.51
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	46.99	509.50
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	36.85	546.35
01/08/2023	Expenditure	CED01032023	Amazon Business	Amazon Credit	18.82	565.17
01/10/2023	Deposit	MYS122822BG		Amazon Credit	-13.17	552.00
01/13/2023	Bill	1132023	Alan Robinette (expense)	2000 Accounts Payable	10.82	562.82
02/09/2023	Bill	Reimburse2023Feb	Lydia Cheatham	2000 Accounts Payable	32.86	595.68
03/21/2023	Bill	REIMBURSE03212023	Alan Robinette (expense)	2000 Accounts Payable	34.29	629.97
04/19/2023	Expenditure		VISA		82.00	711.97
04/19/2023	Expenditure		VISA		109.38	821.35
04/19/2023	Expenditure		VISA		2.96	824.31
04/19/2023	Expenditure		VISA		30.06	854.37
05/05/2023	Bill		Office Depot	2000 Accounts Payable	49.44	903.81
05/05/2023	Bill		Office Depot	2000 Accounts Payable	40.91	944.72
05/16/2023	Bill		Banana Graphics	2000 Accounts Payable	3,821.29	4,766.01
05/24/2023	Bill	ReimburseInklings	Susie Sward	2000 Accounts Payable	12.17	4,778.18

Total for 8550 1
Adult Programming
Supplies

\$ 4,778.18

Total for 8550 Adult
Programming/UX
with subs

\$ 20,280.95

8570 Makerspace

01/07/2023	Expenditure		Amazon Business	Amazon Credit	20.27	20.27
01/10/2023	Expenditure		Amazon Business	Amazon Credit	12.08	32.35
01/19/2023	Expenditure				387.24	419.59
01/19/2023	Expenditure				10.64	430.23
01/19/2023	Expenditure				119.00	549.23
02/10/2023	Expenditure		VISA		199.88	749.11
02/10/2023	Expenditure		VISA		-14.12	734.99
02/10/2023	Expenditure		VISA		-283.25	451.74
02/10/2023	Expenditure		VISA		425.14	876.88
02/10/2023	Expenditure		VISA		14.12	891.00
02/19/2023	Expenditure		VISA		179.09	1,070.09
02/19/2023	Expenditure		VISA		166.90	1,236.99
02/19/2023	Expenditure		VISA		245.22	1,482.21
02/19/2023	Expenditure		VISA		146.13	1,628.34
03/07/2023	Expenditure		VISA		242.58	1,870.92
03/07/2023	Expenditure		VISA		36.00	1,906.92
03/07/2023	Expenditure		VISA		707.94	2,614.86
03/07/2023	Expenditure		VISA		10.64	2,625.50
03/19/2023	Expenditure		VISA		17.56	2,643.06
03/19/2023	Expenditure				235.30	2,878.36
03/19/2023	Expenditure		VISA		121.20	2,999.56
03/19/2023	Expenditure		VISA		7.67	3,007.23
03/19/2023	Expenditure				10.64	3,017.87
04/01/2023	Bill		Amazon Business		36.88	3,054.75
04/01/2023	Bill		Amazon Business		17.57	3,072.32
04/01/2023	Bill		Amazon Business		19.77	3,092.09
04/19/2023	Expenditure		VISA		3.65	3,095.74
04/19/2023	Expenditure		VISA		500.88	3,596.62
04/19/2023	Expenditure		VISA		112.16	3,708.78
04/19/2023	Expenditure		VISA		10.64	3,719.42
04/19/2023	Expenditure		VISA		536.84	4,256.26
04/19/2023	Expenditure		VISA		239.00	4,495.26
04/19/2023	Expenditure		VISA		82.83	4,578.09
04/19/2023	Expenditure		VISA		26.27	4,604.36
04/19/2023	Expenditure		VISA		408.83	5,013.19
04/19/2023	Expenditure		VISA		19.33	5,032.52
04/19/2023	Expenditure		VISA		118.38	5,150.90
04/19/2023	Expenditure		VISA		7.63	5,158.53
04/28/2023	Expenditure		Amazon.com		227.77	5,386.30
04/28/2023	Expenditure		Amazon.com		67.51	5,453.81
04/28/2023	Expenditure		Amazon.com		44.98	5,498.79
05/01/2023	Bill		Amazon Business		11.99	5,510.78
05/01/2023	Bill		Amazon Business		9.99	5,520.77
05/01/2023	Bill		Amazon Business		9.99	5,530.76
05/01/2023	Bill		Amazon Business		7.98	5,538.74
05/01/2023	Bill		Amazon Business		38.95	5,577.69

05/01/2023	Bill		Amazon Business	2000 Accounts Payable	39.90	5,617.59
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	44.95	5,662.54
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	-3.19	5,659.35
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	23.06	5,682.41
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	6.98	5,689.39
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	22.49	5,711.88
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	36.32	5,748.20
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	6.99	5,755.19

Total for 8570 Makerspace **\$ 5,755.19**

8570 1 Makerspace Benton						
03/24/2023	Bill	HPDesktop03242023	Amber Perry	2000 Accounts Payable	700.00	700.00

Total for 8570 1 Makerspace Benton **\$ 700.00**

8570 2 Makerspace Bryant						
02/24/2023	Bill	7267223	Demoo	2000 Accounts Payable	18.27	18.27
02/24/2023	Bill	7267223	Demoo	2000 Accounts Payable	9.50	27.77
03/24/2023	Bill	3292023	Marjorie Anderson	2000 Accounts Payable	50.00	77.77

Total for 8570 2 Makerspace Bryant **\$ 77.77**

Total for 8570 Makerspace with subs **\$ 6,532.96**

Total for 8500 1 All Programming with subs **\$ 54,788.09**

8700 Staff Development						
02/10/2023	Expenditure		VISA		314.10	314.10
02/19/2023	Expenditure		VISA		49.00	363.10
03/19/2023	Expenditure		VISA		49.00	412.10
03/19/2023	Expenditure				906.10	1,318.20
03/19/2023	Expenditure		VISA		200.00	1,518.20
04/11/2023	Bill		Rebecca Kidder (expense)		421.25	1,939.45
04/19/2023	Expenditure		VISA		20.00	1,959.45

Total for 8700 Staff Development **\$ 1,959.45**

8800 Books/Magazines/Videos/Audio						
01/01/2023	Bill		OCLC, Inc.		1,941.19	1,941.19
01/01/2023	Bill		LinkedIn Corporation		15,750.00	17,691.19
01/01/2023	Bill		Gale/CENGAGE Learning		5,229.85	22,921.04
01/01/2023	Bill		Brainfuse Inc.		12,000.00	34,921.04
01/03/2023	Bill		Gale/CENGAGE Learning		641.25	35,562.29
01/04/2023	Bill		Ingram Library Services		26.12	35,588.41
01/04/2023	Bill		Ingram Library Services		233.97	35,822.38
01/04/2023	Bill		Ingram Library Services		1,485.06	37,307.44
01/04/2023	Bill		Ingram Library Services		110.52	37,417.96
01/04/2023	Bill		Arkansas Democrat Gazette		345.00	37,762.96
01/06/2023	Bill		Ingram Library Services		151.64	37,914.60
01/06/2023	Expenditure		Amazon Business		25.96	37,940.56
01/06/2023	Expenditure		Amazon Business		28.79	37,969.35
01/07/2023	Expenditure		Amazon Business		14.94	37,984.29
01/07/2023	Expenditure		Amazon Business		15.31	37,999.60
01/09/2023	Expenditure		Amazon Business		23.98	38,023.58
01/09/2023	Expenditure		Amazon Business		47.96	38,071.54
01/09/2023	Expenditure		Amazon Business		11.99	38,083.53
01/09/2023	Expenditure		Amazon Business		7.82	38,091.35
01/09/2023	Expenditure		Amazon Business		11.99	38,103.34
01/09/2023	Expenditure		Amazon Business		11.99	38,115.33
01/09/2023	Expenditure		Amazon Business		11.99	38,127.32
01/10/2023	Expenditure		Amazon Business		32.76	38,160.08
01/10/2023	Bill		Ingram Library Services		347.77	38,507.85
01/11/2023	Bill		Pulaski County Historical Society		25.00	38,532.85
01/11/2023	Bill		Ingram Library Services		151.88	38,684.73

01/11/2023	Bill	W T Cox	699.99	39,384.72
01/11/2023	Bill	OverDrive	1,463.00	40,847.72
01/12/2023	Bill	Ingram Library Services	906.48	41,754.20
01/13/2023	Bill	Preferred Services	57.75	41,811.95
01/13/2023	Bill	Natural History	49.62	41,861.57
01/17/2023	Bill	Ingram Library Services	165.71	42,027.28
01/17/2023	Bill	Ingram Library Services	573.66	42,600.94
01/18/2023	Bill	Findaway World LLC	243.96	42,844.90
01/18/2023	Bill	Findaway World LLC	69.99	42,914.89
01/18/2023	Bill	Findaway World LLC	59.99	42,974.88
01/19/2023	Bill	Ingram Library Services	1,102.04	44,076.92
01/19/2023	Bill	Findaway World LLC	388.79	44,465.71
01/19/2023	Expenditure	VISA	400.32	44,866.03
01/19/2023	Expenditure	VISA	68.82	44,934.85
01/20/2023	Bill	Findaway World LLC	269.94	45,204.79
01/20/2023	Bill	Findaway World LLC	499.91	45,704.70
01/23/2023	Bill	Ingram Library Services	401.66	46,106.36
01/24/2023	Bill	Ingram Library Services	536.16	46,642.52
01/25/2023	Bill	Ingram Library Services	61.77	46,704.29
01/25/2023	Bill	Findaway World LLC	69.47	46,773.76
01/25/2023	Bill	OverDrive	1,754.14	48,527.90
01/26/2023	Bill	Ingram Library Services	177.02	48,704.92
01/29/2023	Bill	Ingram Library Services	674.58	49,379.50
01/31/2023	Bill	Kanopy	1,340.00	50,719.50
01/31/2023	Bill	Ingram Library Services	163.38	50,882.88
01/31/2023	Bill	Midwest Tape	5,092.42	55,975.30
01/31/2023	Bill	Department of Finance & Admin	157.00	56,132.30
01/31/2023	Bill	Ingram Library Services	751.44	56,883.74
02/01/2023	Bill	OCLC, Inc.	1,941.19	58,824.93
02/01/2023	Bill	Ingram Library Services	143.00	58,967.93
02/01/2023	Bill	OCLC, Inc.	1,941.19	60,909.12
02/02/2023	Bill	Ingram Library Services	414.02	61,323.14
02/02/2023	Bill	Midwest Tape	10.93	61,334.07
02/03/2023	Bill	Drivers License Guide Company	31.95	61,366.02
02/03/2023	Bill	Ingram Library Services	349.70	61,715.72
02/03/2023	Bill	Drivers License Guide Company	31.95	61,747.67
02/05/2023	Bill	Ingram Library Services	295.32	62,042.99
02/06/2023	Bill	Midwest Tape	1,726.48	63,769.47
02/06/2023	Bill	Findaway World LLC	69.99	63,839.46
02/07/2023	Bill	Ingram Library Services	295.23	64,134.69
02/07/2023	Vendor Credit	Ingram Library Services	-14.30	64,120.39
02/08/2023	Bill	OverDrive	2,301.22	66,421.61
02/13/2023	Bill	Midwest Tape	523.84	66,945.45
02/13/2023	Bill	Ingram Library Services	1,021.45	67,966.90
02/14/2023	Vendor Credit	Ingram Library Services	-25.25	67,941.65
02/14/2023	Vendor Credit	Ingram Library Services	-18.40	67,923.25
02/16/2023	Bill	Ingram Library Services	894.16	68,817.41
02/16/2023	Bill	Ingram Library Services	46.71	68,864.12
02/17/2023	Bill	OverDrive	1,395.30	70,259.42
02/17/2023	Bill	Ingram Library Services	662.18	70,921.60
02/17/2023	Bill	Ingram Library Services	1,261.32	72,182.92
02/17/2023	Bill	Findaway World LLC	640.88	72,823.80
02/19/2023	Bill	New York Times	2,480.40	75,304.20
02/20/2023	Bill	Ingram Library Services	843.65	76,147.85
02/20/2023	Bill	Midwest Tape	1,518.72	77,666.57
02/22/2023	Bill	Ingram Library Services	650.40	78,316.97
02/22/2023	Bill	Ingram Library Services	249.70	78,566.67
02/24/2023	Bill	OverDrive	1,729.91	80,296.58
02/24/2023	Bill	Ingram Library Services	357.70	80,654.28
02/24/2023	Bill	Ingram Library Services	188.11	80,842.39
02/27/2023	Bill	Findaway World LLC	812.60	81,654.99
02/28/2023	Bill	Midwest Tape	545.57	82,200.56
02/28/2023	Bill	Ingram Library Services	663.29	82,863.85
02/28/2023	Bill	Kanopy	1,105.00	83,968.85
02/28/2023	Bill	Midwest Tape	4,814.77	88,783.62
03/01/2023	Bill	Ingram Library Services	512.25	89,295.87
03/01/2023	Bill	Arkansas Business	84.95	89,380.82
03/01/2023	Bill	Grant County Museum Guild	30.00	89,410.82
03/02/2023	Bill	OverDrive	3,098.57	92,509.39
03/03/2023	Vendor Credit	Ingram Library Services	-12.09	92,497.30
03/06/2023	Bill	Midwest Tape	544.70	93,042.00
03/07/2023	Expenditure	VISA	17.03	93,059.03
03/07/2023	Expenditure	VISA	22.95	93,081.98
03/07/2023	Expenditure	VISA	30.22	93,112.20
03/07/2023	Expenditure	VISA	12.49	93,124.69
03/07/2023	Expenditure	VISA	114.81	93,239.50
03/07/2023	Expenditure	VISA	76.56	93,316.06
03/07/2023	Bill	Ingram Library Services	359.24	93,675.30
03/08/2023	Bill	Library Ideas LLC	830.06	94,505.36
03/08/2023	Bill	Ingram Library Services	748.27	95,253.63
03/09/2023	Bill	Ingram Library Services	374.09	95,627.72
03/10/2023	Bill	Ingram Library Services	454.79	96,082.51
03/13/2023	Bill	Findaway World LLC	254.95	96,337.46
03/13/2023	Bill	Midwest Tape	240.02	96,577.48
03/14/2023	Bill	OverDrive	1,914.46	98,491.94
03/14/2023	Bill	Ingram Library Services	1,250.12	99,742.06
03/15/2023	Bill	Findaway World LLC	313.60	100,055.66
03/15/2023	Bill	InfoUSA	317.19	100,372.85
03/15/2023	Bill	Ingram Library Services	336.49	100,709.34
03/15/2023	Bill	Mobile Beacon	1,560.00	102,269.34
03/15/2023	Bill	Findaway World LLC	311.82	102,581.16

03/15/2023	Bill		Department of Finance & Admin	2000 Accounts Payable	67.00	102,648.16
03/16/2023	Bill		Ingram Library Services	2000 Accounts Payable	348.33	102,996.49
03/16/2023	Bill		Ingram Library Services	2000 Accounts Payable	649.04	103,645.53
03/16/2023	Bill		Ingram Library Services	2000 Accounts Payable	704.25	104,349.78
03/16/2023	Bill		Ingram Library Services	2000 Accounts Payable	486.40	104,836.18
03/17/2023	Bill		Ingram Library Services	2000 Accounts Payable	225.19	105,061.37
03/19/2023	Expenditure				18.56	105,079.93
03/19/2023	Bill		Ingram Library Services	2000 Accounts Payable	51.79	105,131.72
03/20/2023	Bill		Ingram Library Services	2000 Accounts Payable	363.62	105,495.34
03/21/2023	Bill		Midwest Tape	2000 Accounts Payable	63.12	105,558.46
03/21/2023	Bill		Ingram Library Services	2000 Accounts Payable	531.36	106,089.82
03/21/2023	Bill		Ingram Library Services	2000 Accounts Payable	109.07	106,198.89
03/23/2023	Bill		Ingram Library Services	2000 Accounts Payable	207.58	106,406.47
03/23/2023	Bill		Findaway World LLC	2000 Accounts Payable	58.22	106,464.69
03/23/2023	Bill		Ingram Library Services	2000 Accounts Payable	243.78	106,708.47
03/24/2023	Bill		OverDrive	2000 Accounts Payable	3,771.03	110,479.50
03/24/2023	Bill		Ingram Library Services	2000 Accounts Payable	142.88	110,622.38
03/24/2023	Bill		Ingram Library Services	2000 Accounts Payable	356.65	110,979.03
03/27/2023	Bill		Ingram Library Services	2000 Accounts Payable	665.59	111,644.62
03/27/2023	Bill		Midwest Tape	2000 Accounts Payable	33.34	111,677.96
03/27/2023	Vendor Credit		Ingram Library Services	2000 Accounts Payable	-12.04	111,665.92
03/28/2023	Bill		Ingram Library Services	2000 Accounts Payable	44.04	111,709.96
03/29/2023	Bill		Ingram Library Services	2000 Accounts Payable	396.40	112,106.36
03/29/2023	Bill		Ingram Library Services	2000 Accounts Payable	168.43	112,274.79
03/30/2023	Bill		Astronomy Magazine	2000 Accounts Payable	28.95	112,303.74
03/30/2023	Bill		Ingram Library Services	2000 Accounts Payable	418.33	112,722.07
03/31/2023	Bill		OverDrive	2000 Accounts Payable	1,867.31	114,589.38
03/31/2023	Bill		Midwest Tape	2000 Accounts Payable	5,318.07	119,907.45
03/31/2023	Bill		Kanopy	2000 Accounts Payable	827.00	120,734.45
04/01/2023	Bill		OCLC, Inc.	2000 Accounts Payable	1,941.19	122,675.64
04/03/2023	Bill		Ingram Library Services	2000 Accounts Payable	433.17	123,108.81
04/05/2023	Bill		Ingram Library Services	2000 Accounts Payable	293.63	123,402.44
04/07/2023	Bill		Ingram Library Services	2000 Accounts Payable	783.68	124,186.12
04/07/2023	Bill		Ingram Library Services	2000 Accounts Payable	222.59	124,408.71
04/08/2023	Bill		Bauxite Historical Assoc & Museum	2000 Accounts Payable	50.00	124,458.71
04/09/2023	Bill		Ingram Library Services	2000 Accounts Payable	102.93	124,561.64
04/10/2023	Bill		InfoUSA	2000 Accounts Payable	317.19	124,878.83
04/11/2023	Vendor Credit		Ingram Library Services	2000 Accounts Payable	-35.79	124,843.04
04/12/2023	Bill		OverDrive	2000 Accounts Payable	2,857.50	127,700.54
04/12/2023	Bill		Proquest Information & Learning	2000 Accounts Payable	1,916.93	129,617.47
04/13/2023	Bill		Ingram Library Services	2000 Accounts Payable	398.59	130,016.06
04/13/2023	Bill		Southern Living	2000 Accounts Payable	17.00	130,033.06
04/14/2023	Bill		Ingram Library Services	2000 Accounts Payable	221.25	130,254.31
04/17/2023	Bill		Ingram Library Services	2000 Accounts Payable	125.45	130,379.76
04/17/2023	Bill		Playaway Products LLC	2000 Accounts Payable	475.92	130,855.68
04/17/2023	Bill		Playaway Products LLC	2000 Accounts Payable	432.01	131,287.69
04/17/2023	Bill		Playaway Products LLC	2000 Accounts Payable	61.97	131,349.66
04/19/2023	Bill		Ingram Library Services	2000 Accounts Payable	923.98	132,273.64
04/19/2023	Bill		Ingram Library Services	2000 Accounts Payable	1,816.36	134,090.00
04/20/2023	Bill		Department of Finance & Admin - Sales Tax	2000 Accounts Payable	292.00	134,382.00
04/21/2023	Bill		Ingram Library Services	2000 Accounts Payable	799.39	135,181.39
04/21/2023	Bill		Ingram Library Services	2000 Accounts Payable	968.08	136,149.47
04/24/2023	Bill		Midwest Tape	2000 Accounts Payable	429.26	136,578.73
04/24/2023	Bill		Ingram Library Services	2000 Accounts Payable	142.06	136,720.79
04/25/2023	Bill		Book Page	2000 Accounts Payable	720.00	137,440.79
04/26/2023	Vendor Credit		Ingram Library Services	2000 Accounts Payable	-12.04	137,428.75
04/26/2023	Bill		Ingram Library Services	2000 Accounts Payable	413.03	137,841.78
04/26/2023	Bill		OverDrive	2000 Accounts Payable	2,054.89	139,896.67
04/26/2023	Bill		Ingram Library Services	2000 Accounts Payable	702.70	140,599.37
04/28/2023	Bill		OverDrive	2000 Accounts Payable	1,095.63	141,695.00
04/30/2023	Bill		Kanopy	2000 Accounts Payable	739.00	142,434.00
04/30/2023	Bill		Midwest Tape	2000 Accounts Payable	5,169.72	147,603.72
04/30/2023	Bill		Arkansas Democrat Gazette	2000 Accounts Payable	400.00	148,003.72
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	228.75	148,232.47
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	19.99	148,252.46
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	9.99	148,262.45
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	14.99	148,277.44
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	12.99	148,290.43
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	9.99	148,300.42
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	12.99	148,313.41
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	47.18	148,360.59
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	15.99	148,376.58
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	34.00	148,410.58
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	33.42	148,444.00
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	15.99	148,459.99
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	16.32	148,476.31
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	17.99	148,494.30
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	5.15	148,499.45
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	53.26	148,552.71
05/01/2023	Bill		OCLC, Inc.	2000 Accounts Payable	1,941.19	150,493.90
05/01/2023	Bill		Baker & Taylor Books 510486	2000 Accounts Payable	1,644.50	152,138.40
05/01/2023	Bill		Ingram Library Services	2000 Accounts Payable	135.00	152,273.40
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	79.00	152,352.40
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	18.80	152,371.20
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	16.95	152,388.15
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	34.95	152,423.10
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	33.95	152,457.05
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	43.99	152,501.04
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	19.92	152,520.96
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	16.99	152,537.95
05/01/2023	Bill		Amazon Business	2000 Accounts Payable	39.99	152,577.94

05/01/2023	Bill	Amazon Business	2000 Accounts Payable	34.94	152,612.88
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	31.99	152,644.87
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	50.00	152,694.87
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	9.79	152,704.66
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	9.99	152,714.65
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	6.29	152,720.94
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	6.99	152,727.93
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	9.89	152,737.82
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	9.99	152,747.81
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	9.99	152,757.80
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	136.00	152,893.80
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	103.00	152,996.80
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	54.99	153,051.79
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	26.98	153,078.77
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	34.99	153,113.76
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	37.95	153,151.71
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	98.00	153,249.71
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	27.98	153,277.69
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	52.00	153,329.69
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	27.92	153,357.61
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	87.80	153,445.41
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	22.99	153,468.40
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	36.00	153,504.40
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	30.98	153,535.38
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	115.84	153,651.22
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	51.78	153,703.00
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	62.38	153,765.38
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	24.99	153,790.37
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	43.94	153,834.31
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	31.85	153,866.16
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	36.39	153,902.55
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	28.50	153,931.05
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	142.54	154,073.59
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	38.88	154,112.47
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	101.08	154,213.55
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	39.99	154,253.54
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	19.92	154,273.46
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	20.66	154,294.12
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	38.53	154,332.65
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	49.89	154,382.54
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	99.88	154,482.42
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	49.99	154,532.41
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	119.98	154,652.39
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	22.99	154,675.38
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	10.49	154,685.87
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	11.27	154,697.14
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	34.98	154,732.12
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	20.69	154,752.81
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	14.97	154,767.78
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	139.98	154,907.76
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	99.88	155,007.64
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	6.19	155,013.83
05/01/2023	Bill	Amazon Business	2000 Accounts Payable	-2.56	155,011.27
05/02/2023	Bill	Midwest Tape	2000 Accounts Payable	380.86	155,392.13
05/03/2023	Bill	Ingram Library Services	2000 Accounts Payable	1,112.32	156,504.45
05/03/2023	Bill	Midwest Tape	2000 Accounts Payable	168.60	156,673.05
05/04/2023	Bill	Ingram Library Services	2000 Accounts Payable	87.89	156,760.94
05/04/2023	Bill	Ingram Library Services	2000 Accounts Payable	533.79	157,294.73
05/04/2023	Bill	OverDrive	2000 Accounts Payable	2,058.73	159,353.46
05/08/2023	Bill	Ingram Library Services	2000 Accounts Payable	129.81	159,483.27
05/08/2023	Bill	Midwest Tape	2000 Accounts Payable	129.71	159,612.98
05/08/2023	Bill	Playaway Products LLC	2000 Accounts Payable	50.72	159,663.70
05/11/2023	Bill	OverDrive	2000 Accounts Payable	-2.46	159,661.24
05/11/2023	Bill	Ingram Library Services	2000 Accounts Payable	267.77	159,929.01
05/11/2023	Bill	OverDrive	2000 Accounts Payable	1,206.46	161,135.47
05/15/2023	Bill	Ingram Library Services	2000 Accounts Payable	350.58	161,486.05
05/15/2023	Bill	Ingram Library Services	2000 Accounts Payable	706.78	162,192.83
05/16/2023	Bill	Midwest Tape	2000 Accounts Payable	151.78	162,344.61
05/16/2023	Bill	Library Ideas LLC	2000 Accounts Payable	762.24	163,106.85
05/17/2023	Bill	OverDrive	2000 Accounts Payable	2,070.64	165,177.49
05/18/2023	Bill	Department of Finance & Admin - Sales Tax	2000 Accounts Payable	90.00	165,267.49
05/18/2023	Bill	Ingram Library Services	2000 Accounts Payable	213.82	165,481.31
05/18/2023	Bill	Ingram Library Services	2000 Accounts Payable	241.10	165,722.41
05/18/2023	Bill	Ingram Library Services	2000 Accounts Payable	894.95	166,617.36
05/19/2023	Bill	Findaway World LLC	2000 Accounts Payable	49.99	166,667.35
05/22/2023	Bill	Ingram Library Services	2000 Accounts Payable	734.30	167,401.65
05/22/2023	Bill	OverDrive	2000 Accounts Payable	1,184.72	168,586.37
05/23/2023	Bill	Midwest Tape	2000 Accounts Payable	16.95	168,603.32
05/24/2023	Bill	Ingram Library Services	2000 Accounts Payable	596.44	169,199.76
05/24/2023	Bill	Ingram Library Services	2000 Accounts Payable	339.88	169,539.64
05/25/2023	Bill	Ingram Library Services	2000 Accounts Payable	1,057.97	170,597.61
05/26/2023	Bill	Ingram Library Services	2000 Accounts Payable	184.79	170,782.40
05/31/2023	Bill	Kanopy	2000 Accounts Payable	1,091.00	171,873.40

Total for 8800
Books/Magazines/Vid
eo/Audio

\$ 171,873.40

PLA 2022 2022 PLA Grant

01/10/2023	Deposit				-53.08	-53.08
01/19/2023	Expenditure		VISA		1,108.64	1,055.56
01/19/2023	Expenditure				894.23	1,949.79
01/19/2023	Expenditure		VISA		550.22	2,500.51
01/19/2023	Expenditure		VISA		560.81	3,061.32

Total for PLA 2022 2022 PLA Grant

\$ 3,061.32

5100 Building and Furnishings

02/19/2023	Expenditure		VISA		161.86	161.86
03/19/2023	Expenditure		VISA		199.55	361.41
03/19/2023	Expenditure		VISA		46.47	407.88
03/28/2023	Bill		Home Depot		443.84	851.72
04/19/2023	Expenditure		VISA		541.38	1,393.10
04/19/2023	Expenditure		VISA		262.78	1,655.88
05/01/2023	Bill		Amazon Business		18.99	1,674.87
05/01/2023	Bill		Amazon Business		218.76	1,893.63
05/01/2023	Bill		Amazon Business		218.76	2,112.39
05/01/2023	Bill		Amazon Business		313.64	2,426.03
05/08/2023	Bill		Home Depot		473.59	2,899.62
05/19/2023	Bill		Home Depot		5.27	2,904.89
05/19/2023	Bill		Home Depot		5.27	2,910.16
05/19/2023	Bill		Home Depot		15.98	2,926.14
05/19/2023	Bill		Home Depot		34.97	2,961.11
05/19/2023	Bill		Home Depot		11.98	2,973.09
05/19/2023	Bill		Home Depot		20.97	2,994.06
05/19/2023	Bill		Home Depot		11.98	3,006.04
05/19/2023	Bill		Home Depot		23.23	3,029.27
05/19/2023	Bill		Home Depot		24.98	3,054.25
05/19/2023	Bill		Home Depot		13.47	3,067.72
05/19/2023	Bill		Home Depot		13.47	3,081.19
05/19/2023	Bill		Home Depot		5.27	3,086.46
05/19/2023	Bill		Home Depot		17.97	3,104.43
05/19/2023	Bill		Home Depot		16.97	3,121.40
05/19/2023	Bill		Home Depot		16.97	3,138.37
05/19/2023	Bill		Home Depot		13.97	3,152.34
05/19/2023	Bill		Home Depot		12.97	3,165.31
05/19/2023	Bill		Home Depot		5.47	3,170.78

Total for 5100 Building and Furnishings

\$ 3,170.78

5300 Machinery and Equipment

01/19/2023	Expenditure				95.12	95.12
01/19/2023	Expenditure				3,690.23	3,785.35
02/19/2023	Expenditure		VISA		2.99	3,788.34
02/19/2023	Expenditure		VISA		41.55	3,829.89
02/19/2023	Expenditure		VISA		9.82	3,839.71
03/19/2023	Expenditure		VISA		2.99	3,842.70
05/08/2023	Bill		Home Depot		42.62	3,885.32
05/12/2023	Expenditure				20.07	3,905.39
05/12/2023	Expenditure				235.37	4,140.76
05/12/2023	Expenditure				46.62	4,187.38
05/12/2023	Expenditure				348.11	4,535.49

Total for 5300 Machinery and Equipment

\$ 4,535.49

5500 Other Miscellaneous Expenditure

02/19/2023	Expenditure		VISA		53.18	53.18
04/19/2023	Credit Card Expenditure				127.70	180.88

Total for 5500 Other Miscellaneous Expenditure

\$ 180.88

5600 Friends Expenses

01/12/2023	Bill	Walmart01122023	Carolyn Clements	2000 Accounts Payable	12.71	12.71
01/12/2023	Bill	Amazon01122023	Carolyn Clements	2000 Accounts Payable	20.30	33.01
01/12/2023	Bill	246127	Magna IV	2000 Accounts Payable	410.17	443.18
02/22/2023	Bill	249954	Magna IV	2000 Accounts Payable	410.17	853.35

03/27/2023	Bill	251338	Magna IV	2000 Accounts Payable	527.19	1,380.54
04/01/2023	Bill	1H9D-VHPG-C7PY	Amazon Business	2000 Accounts Payable	30.40	1,410.94
04/19/2023	Bill	APR192023	Kathy Lewallen	2000 Accounts Payable	13.67	1,424.61
04/24/2023	Bill	APR1823023	Kathy Lewallen	2000 Accounts Payable	239.52	1,664.13
04/27/2023	Bill	252646	Magna IV	2000 Accounts Payable	527.19	2,191.32
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accounts Payable	23.97	2,215.29
05/01/2023	Bill	1LNT-DGMG-NHNV	Amazon Business	2000 Accounts Payable	34.98	2,250.27
05/18/2023	Bill	REIMBURSE18May23	Les ie Clements	2000 Accounts Payable	4.33	2,254.60
05/18/2023	Bill	REIMBURSE18May23	Les ie Clements	2000 Accounts Payable	8.15	2,262.75
05/18/2023	Bill	REIMBURSE18May23	Les ie Clements	2000 Accounts Payable	19.23	2,281.98
05/18/2023	Bill	REIMBURSE18May23	Les ie Clements	2000 Accounts Payable	6.79	2,288.77

Total for 9600 Friends
Expenses

\$ 2,288.77

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