

Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through December

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH DECEMBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$325,239

UNFAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$536,529

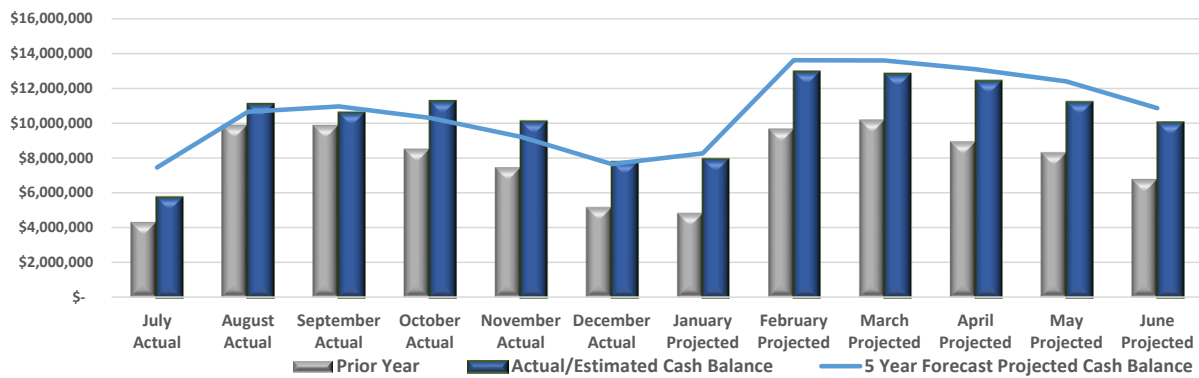
UNFAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$861,768

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

\$10,005,219

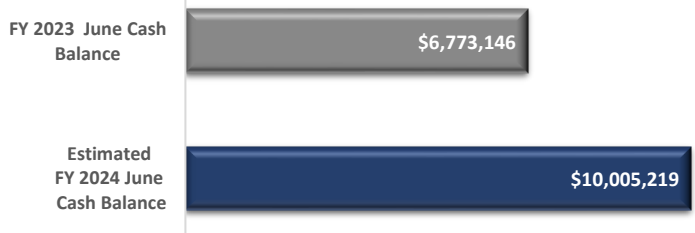
Current monthly cash flow estimates, including actual data through December indicate that the June 30, 2024 cash balance will be \$10,005,219, which is \$861,768 less than the five year forecast of \$10,866,987.

June 30 ESTIMATED CASH BALANCE IS

\$(861,768)

LESS THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING SURPLUS OF

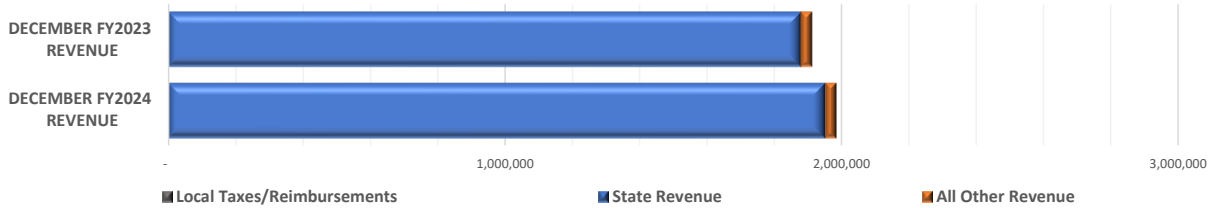
\$3,232,073

WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$3,232,073 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,094,159 totaling more than estimated cash flow expenditures of \$42,862,086.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - DECEMBER

1. DECEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For December	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	1,951,919	1,880,170	▲ 71,749
All Other Revenue	32,376	34,080	▼ (1,704)
Total Revenue	1,984,296	1,914,250	▲ 70,045

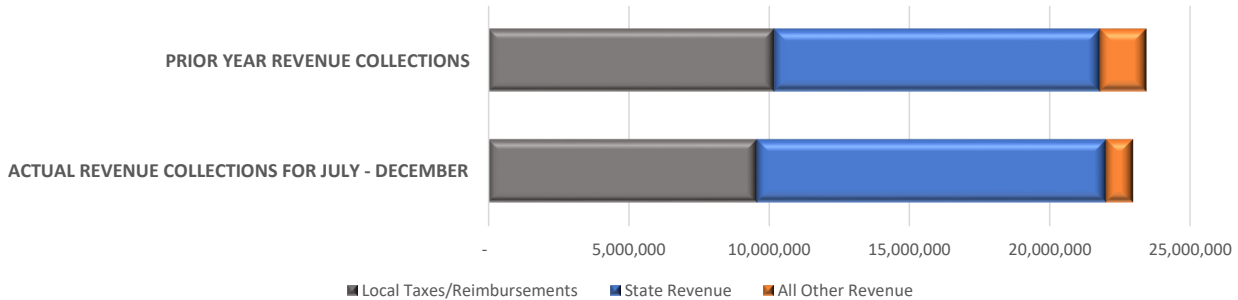
Actual revenue for the month was up

\$70,045

compared to last year.

Overall total revenue for December is up 3.7% (\$70,045). The largest change in this December's revenue collected compared to December of FY2023 is higher unrestricted grants in aid (\$84,941) and lower restricted aid state (-\$13,192). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - December	Prior Year Revenue Collections For July - December	Current Year Compared to Last Year
Local Taxes/Reimbursements	9,560,565	10,172,146	▼ (611,581)
State Revenue	12,435,664	11,611,180	▲ 824,484
All Other Revenue	962,450	1,645,496	▼ (683,045)
Total Revenue	22,958,679	23,428,822	▼ (470,143)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$470,143

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$22,958,679 through December, which is -\$470,143 or -2% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through December to the same period last year is local taxes revenue coming in -\$760,178 lower compared to the previous year, followed by advances in coming in -\$658,700 lower.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - DECEMBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$325,239

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	19,703,017	19,703,017	(0)
State Revenue	24,919,158	24,464,633	(454,525)
All Other Revenue	1,797,223	1,926,509	129,286
Total Revenue	46,419,398	46,094,159	(325,239)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▼	(294,378)
Restricted Aid State ▼	(160,147)
Local Taxes ▼	(94,126)
Miscellaneous Receipts ▲	83,669
All Other Revenue Categories ▲	139,743
Total Revenue ▼	(325,239)

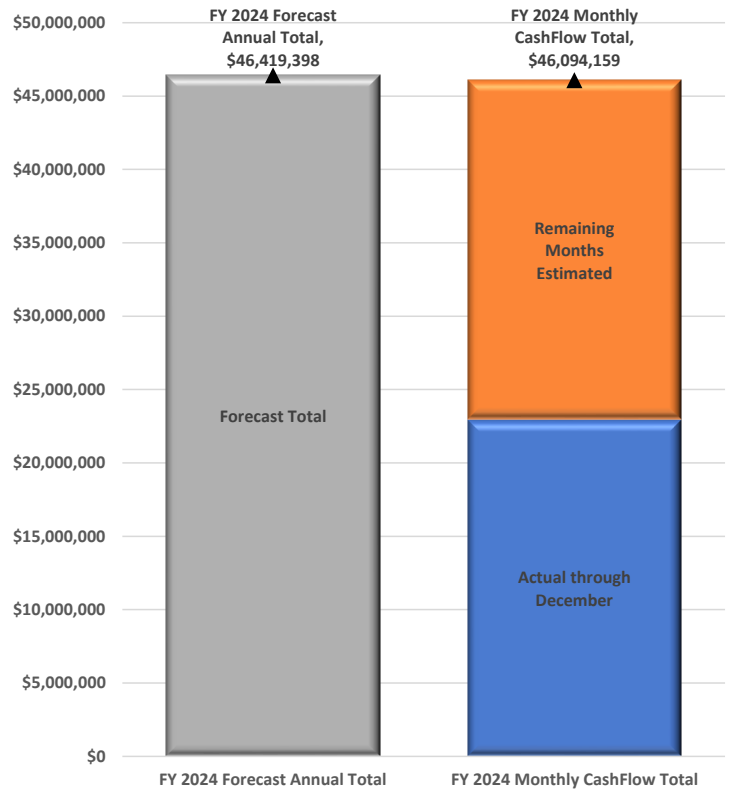
The top two categories (unrestricted grants in aid and restricted aid state), represents 139.8% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$325,239 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .7% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

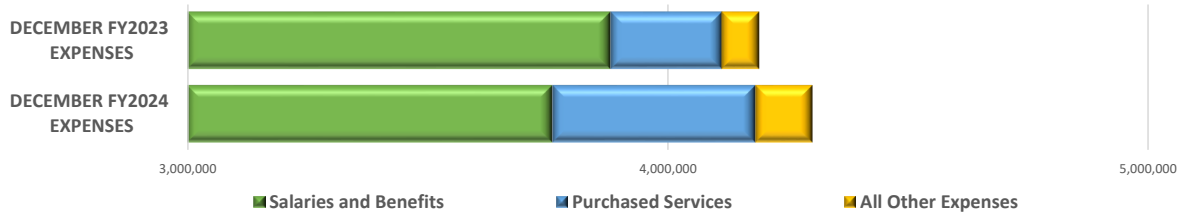
Results through December indicate an unfavorable variance of \$325,239 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 50% complete. Monthly cash flow, comprised of 6 actual months plus 6 estimated months indicates revenue totaling \$46,094,159 which is -\$325,239 less than total revenue projected in the district's current forecast of \$46,419,398



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - DECEMBER

1. DECEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For December	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,759,937	3,880,898	▼ (120,960)
Purchased Services	423,028	232,613	▲ 190,415
All Other Expenses	117,228	77,304	▲ 39,924
Total Expenditures	4,300,193	4,190,814	▲ 109,379



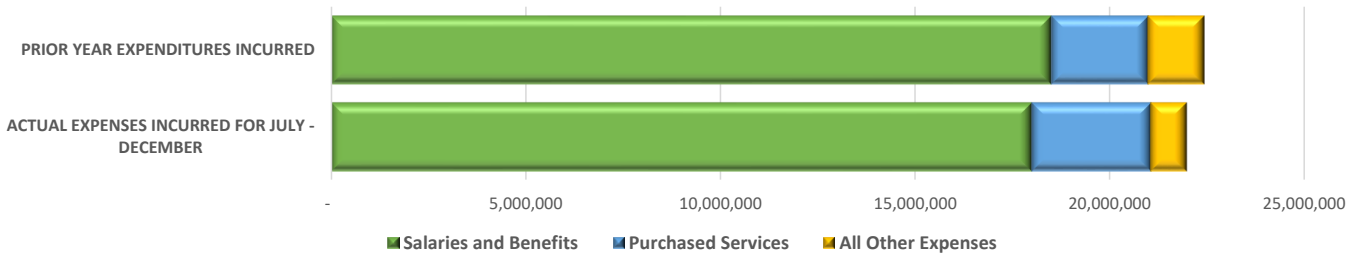
Actual expenses for the month was up

\$109,379

compared to last year.

Overall total expenses for December are up 2.6% (\$109,379). The largest change in this December's expenses compared to December of FY2023 is lower regular certified salaries (-\$226,306), higher professional and technical services (\$170,413) and lower tuition and similar payments (-\$74,626). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - December	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	17,997,725	18,498,187	▼ (500,462)
Purchased Services	3,061,454	2,494,404	▲ 567,050
All Other Expenses	925,903	1,435,294	▼ (509,391)
Total Expenditures	21,985,081	22,427,884	▼ (442,803)

Compared to the same period, total expenditures are

\$442,803

lower than the previous year

Fiscal year-to-date General Fund expenses totaled \$21,985,081 through December, which is -\$442,803 or -2% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through December to the same period last year is that regular certified salaries costs are -\$620,832 lower compared to the previous year, followed by professional and technical services coming in \$457,665 higher and redemption of principal coming in -\$200,000 lower.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - DECEMBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$536,529

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,388,246	33,723,704	▲ 335,458
Purchased Services	6,210,898	6,721,080	▲ 510,182
All Other Expenses	2,726,413	2,417,302	▼ (309,111)
Total Expenditures	42,325,557	42,862,086	▲ 536,529

The top two categories (regular classified salaries and retirement classified), represents 234.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$536,529 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.3% of the total Forecasted annual expenses.

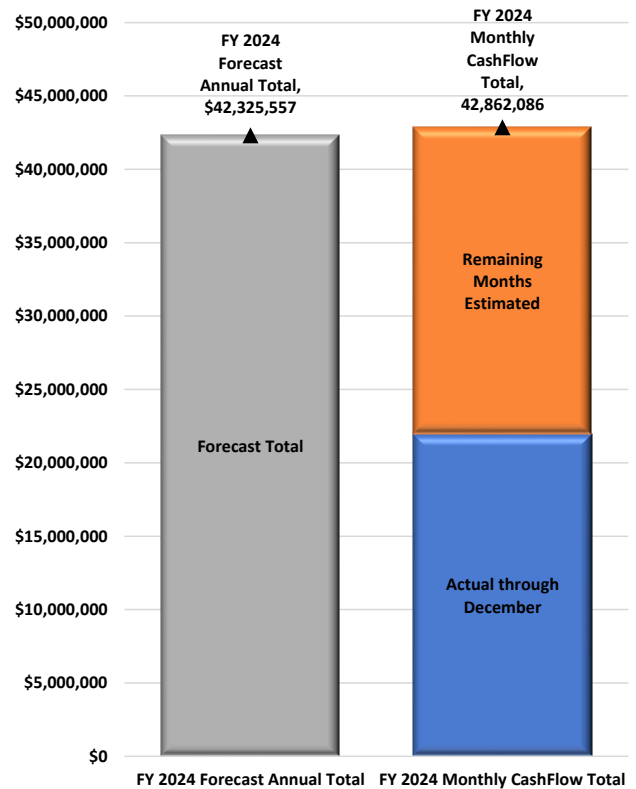
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Classified Salaries ▲	645,954
Retirement Classified ▲	609,636
Retirement Certified ▼	(530,315)
Professional and Technical Services ▲	368,839
All Other Expense Categories ▼	(557,586)
Total Expenses ▲	536,529

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through December indicate that Fiscal Year 2024 actual/estimated expenditures could total \$42,862,086 which has a unfavorable expenditure variance of \$536,529. This means the forecast cash balance could be reduced.

The fiscal year is approximately 50% complete. Monthly cash flow, comprised of 6 actual months plus 6 estimated months indicates expenditures totaling \$42,862,086 which is \$536,529 more than total expenditures projected in the district's current forecast of \$42,325,557



Garfield Heights City Schools

November 30, 2023



MM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
001	General Fund	\$6,773,145.75	\$1,984,295.67	\$22,958,678.81	\$4,300,192.98	\$21,985,081.44	\$7,746,743.12	\$2,398,344.54	\$5,348,398.58
002	Bond Retirement	\$2,404,571.22	\$0.00	\$1,522,579.57	\$4,068,328.75	\$4,097,339.47	(\$170,188.68)	\$0.00	-\$170,188.68
003	Permanent Improvement	\$101,972.68	\$0.00	\$37,557.45	\$0.00	\$141,648.33	(\$2,118.20)	\$0.00	-\$2,118.20
004	Building Fund	\$41,212.47	\$4,823.87	\$28,915.38	\$0.00	\$0.00	\$70,127.85	\$0.00	\$70,127.85
006	Food Service	\$1,626,825.50	\$517,778.11	\$650,707.81	\$195,610.74	\$822,007.78	\$1,455,525.53	\$501,587.92	\$953,937.61
007	Special Trust	\$10,614.21	\$150.00	(\$850.00)	\$0.00	\$4,000.00	\$5,764.21	\$5,000.00	\$764.21
008	Endowment Trust	\$106,158.71	\$644.86	\$4,175.16	\$0.00	\$0.00	\$110,333.87	\$1,500.00	\$108,833.87
009	Uniform Supplies	\$0.00	\$183.00	\$2,475.00	\$3,673.25	\$19,751.98	(\$17,276.98)	\$4,906.16	-\$22,183.14
014	Rotary - Internal Services	\$45,764.69	\$0.00	\$400.00	\$7,565.07	\$7,578.85	\$38,585.84	\$0.00	\$38,585.84
018	Public School Support	\$9,132.96	\$1,919.09	\$14,668.62	\$2,405.84	\$6,436.12	\$17,365.46	\$4,979.88	\$12,385.58
019	Other Grants	\$365,281.16	\$0.00	\$491,060.51	\$57,767.87	\$345,164.21	\$511,177.46	\$165,507.90	\$345,669.56
022	District Agency	\$28,500.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.12	\$0.00	\$28,500.12
024	Employee Benefits Self Insurance	\$94,542.36	\$0.00	\$0.00	\$47,003.45	(\$61,634.39)	\$156,176.75	\$3,057,374.85	-\$2,901,198.10
034	Classroom Facilities Maintenance	\$193,838.04	\$0.00	\$134,005.57	\$7,167.00	\$140,238.85	\$187,604.76	\$13,581.00	\$174,023.76
200	Student Managed Funds	\$17,325.28	\$0.00	\$11,434.23	\$0.00	\$26,399.02	\$2,360.49	\$225.65	\$2,134.84
300	District Managed Funds	(\$503.00)	\$7,844.38	\$19,716.84	\$21,119.58	\$139,066.74	(\$119,852.90)	\$41,213.49	-\$161,066.39
401	Auxiliary Services	(\$930.38)	\$941.07	\$354,675.70	\$21,608.67	\$164,138.12	\$189,607.20	\$229,825.45	-\$40,218.25
439	Public School Preschool	(\$6,460.30)	\$0.00	\$12,806.41	\$31,590.60	\$78,062.77	(\$71,716.66)	\$0.00	-\$71,716.66
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$13,228.04	\$0.00	\$230.50	\$0.00	\$0.00	\$13,458.54	\$0.00	\$13,458.54
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	(\$423,219.67)	\$546,450.86	\$8,457,654.19	\$513,384.34	\$7,678,099.34	\$356,335.18	\$183,719.03	\$172,616.15
509	21st Century College Now	\$68,440.60	\$34,970.33	\$34,970.33	\$16,825.65	\$77,475.98	\$25,934.95	\$25,331.42	\$603.53
516	IDEA-B	(\$30,612.82)	\$0.00	\$52,000.86	\$23,804.69	\$592,930.40	(\$571,542.36)	\$471,386.25	-\$1,042,928.61
533	Title IID Technology	\$75.92	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$75.92	\$0.00	\$75.92
536	Title I - School Improvement Part A	\$4,951.85	\$0.00	\$12,161.84	\$6,111.77	\$33,090.12	(\$15,976.43)	\$1,839.34	-\$17,815.77
572	Title I - Disadvantaged Children	(\$804,033.18)	(\$0.00)	\$1,244,896.13	\$216,698.36	\$1,687,670.58	(\$1,246,807.63)	\$25,060.42	-\$1,271,868.05
573	Title V	\$2,074.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.48	\$0.00	\$2,074.48
584	Title IVA	(\$499.33)	\$0.00	\$47,025.35	\$20,013.99	\$90,752.19	(\$44,226.17)	\$49,024.13	-\$93,250.30
587	Preschool Handicap	(\$2,045.72)	\$0.00	\$16,205.17	\$4,060.93	\$33,690.14	(\$19,530.69)	\$0.00	-\$19,530.69
590	Title II-A - Improving Teacher Quality	(\$49,814.02)	\$0.00	\$69,657.82	\$1,930.77	\$156,564.28	(\$136,720.48)	\$18,205.86	-\$154,926.34
599	Miscellaneous Federal Grants	\$4,903.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.68	\$0.00	\$4,903.68
	Grand Totals (ALL Funds)	\$10,619,657.54	\$3,100,001.24	\$36,177,809.25	\$9,566,864.30	\$38,265,552.32	\$8,531,914.47	\$7,198,613.29	\$1,333,301.18

Garfield Heights City Schools



Approved Grant Funds for 2023/2024



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914A	Closing the Achievement Gap - CY 2023	\$100,000.00		79,394.15
019/924T	TSL Grant (expected amount from ESC)	\$405,298.93	\$23,733.75	\$23,733.75
	Total Intermediate Grants	\$505,298.93		\$103,127.90
	<u>State Grants</u>			
439/9024	Public School Preschool	\$170,000.00		\$0.00
019/9240	State Safety and Security Grant	\$150,000.00	\$150,000.00	\$150,000.00
	Total State Grants	\$320,000.00		\$150,000.00
	<u>Federal Grants -Entitlement Funds</u>			
509/9024	College Now	\$200,000.00		\$0.00
516/9024	IDEA-B Special Education	\$1,092,425.89		\$0.00
536/9024	Title I Non Competitive School Imp.	\$129,316.77		\$0.00
572/9024	Title I	\$1,928,354.21		\$0.00
572/924E	Title I - Expanding Opportunites Sub-Grant	\$56,818.23		\$0.00
587/9024	Preschool Special Education	\$19,838.66		\$0.00
590/9024	Title II-A Improving Teacher Quality	\$202,853.90		\$0.00
584/9024	Title IV-A Student Supp/Academic Enrich	\$153,324.32		\$0.00
584/924S	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$94,156.17		\$0.00
507/9024	ARP ESSER - EXPIRES 9/30/2024	\$16,158,353.99	\$504,887.08	7,531,919.16
	Total Federal Grants	\$20,035,442.14		\$7,531,919.16

Garfield Heights City Schools



Cash Reconciliation



November 30, 2023

FINSUM Balance \$8,531,914.47

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts \$282,908.10
PNC - General \$ 481,268.44
JP MorganChase - Payroll \$30,070.77
\$ 794,247.31

Investments:

STAR Ohio \$6,095,456.02
Red Tree \$1,716,906.59
PNC-Sweep 2.37
Citizens-Sweep \$39,877.06
\$7,852,242.04

\$ -

Less: Outstanding Checks-PNC Bank (General Fund) (109,171.34)
Unrecorded receipt posting error (20,886.15)
Unrecorded Receipt/Expenditure(s) carryover \$15,482.61

Bank Balance \$ 8,531,914.47

Variance \$ -



P.O. Box 7177
Dublin, OH 43017

Account Statement

December 01, 2023 - December 29, 2023

ACCOUNT NUMBER

15348

REGISTRATION

GARFIELD HTS BD of EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Return Service Requested

0001149-0001232 PDFE 001 ----- 603159



GARFIELD HTS BD OF EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, January 1, 2024 in observance of New Year's Day and on Monday, January 15, 2024 in observance of Martin Luther King, Jr. Day.

As a reminder, STAR Ohio Bank Registration Forms submitted require **at least two Authorized Signers**. There is also a one business day hold on transactions initiated after a newly added bank payee and a five day hold to process transactions online using these new banking instructions.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account payee updates submitted by written request.

For questions or to update your account, please contact STAR Ohio from 8:30 a.m. to 5:00 p.m. Monday through Friday at 1.800.648.STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	6,095,456.020	\$1.0000	\$6,095,456.02

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$321,940.67	Reinvest

TRANSACTIONS

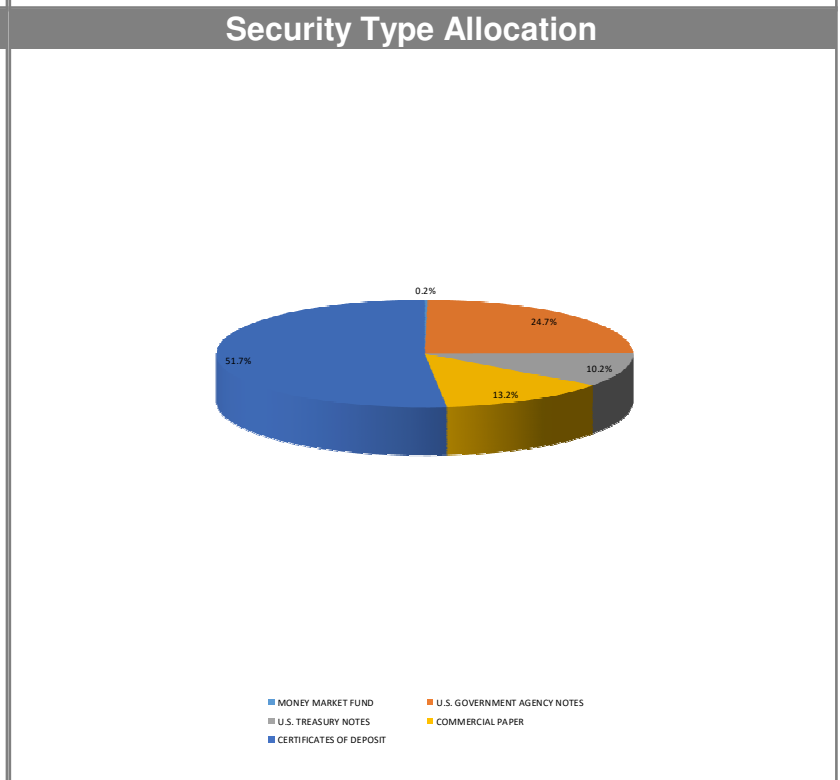
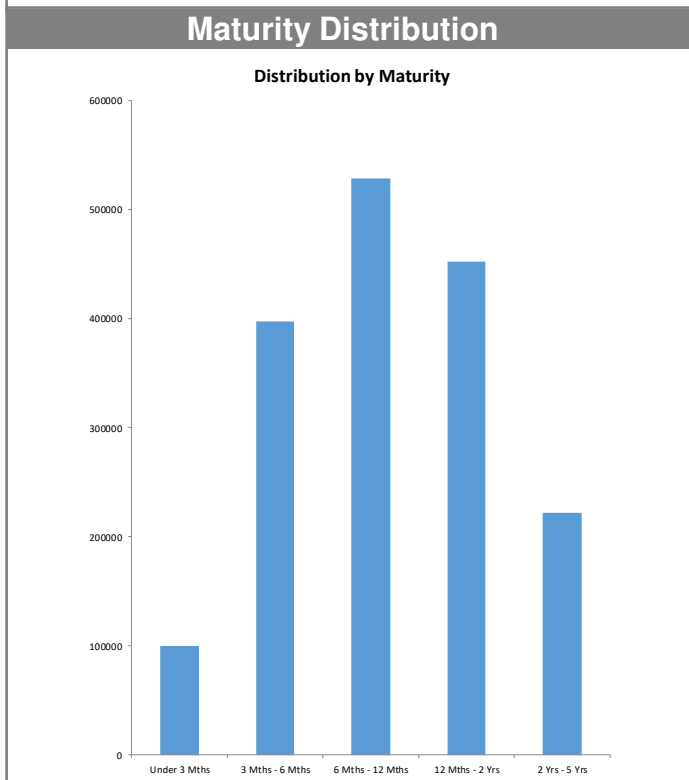
STAR Ohio Account Number: 15348

30 Day Yield = 5.58%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		6,066,734.030	\$1.00		\$6,066,734.03
12/29/2023	Income Dividend Reinvestment		28,721.990	\$1.00	\$28,721.99	6,095,456.02
	Closing Balance		6,095,456.020	\$1.00		\$6,095,456.02

Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 December 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-23 through 12-31-23						
Beginning Book Value	1,711,466.13	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	4,061.50	0.2	5.24	0.00
Prior Month Management Fees	-211.42	Fixed Income				
Realized Gains/Losses	230.00	U.S. GOVERNMENT AGENCY NOTES	418,435.81	24.6	0.48	0.91
Gross Interest Earnings	5,421.88	U.S. TREASURY NOTES	172,673.24	10.1	3.37	0.68
Ending Book Value	1,716,906.59	Accrued Interest	2,182.61	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	224,448.40	13.2	5.68	0.44
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	877,231.59	51.5	4.26	1.21
		Accrued Interest	3,812.60	0.2		
		TOTAL PORTFOLIO	1,702,845.75	100.0	3.43	0.98



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 December 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3133EMQL9	Federal Farm Credit Bank 0.200% Due 02-12-24	Aaa	AA+	99,951.00	99,423.16	0.22	0.12	02-12-21
140,000	3130AMBY7	Federal Home Ln Bank 0.550% Due 11-26-24	Aaa	AA+	139,986.00	134,588.60	0.55	0.88	05-28-21
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	105,091.16	0.50	1.05	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	79,332.89	0.65	1.76	10-23-20
	Accrued Interest					479.14			
					434,810.50	418,914.95	0.48	0.91	
U.S. TREASURY NOTES									
155,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	154,418.75	153,165.43	3.45	0.64	08-31-22
20,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	19,742.19	19,507.81	2.75	0.97	04-21-22
	Accrued Interest					1,703.47			
					174,160.94	174,376.71	3.37	0.68	
CERTIFICATES OF DEPOSIT									
59,000	949763ZA7	Wells Fargo Bank, SD 2.850% Due 04-10-24			58,941.00	58,603.21	2.89	0.27	04-16-19
115,000	61690UHH6	Morgan Stanley Bank, UT 2.650% Due 06-13-24			114,655.00	113,708.83	2.71	0.44	06-13-19
194,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			194,000.00	193,635.63	4.80	0.54	04-20-23
45,000	254673M94	Discover Bank, DE 3.300% Due 07-29-24			44,955.00	44,528.28	3.35	0.56	07-29-22
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	99,501.80	4.75	1.23	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	47,757.57	3.38	1.55	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,017.28	4.90	1.82	12-15-23
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	120,334.91	5.00	2.06	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,700.25	4.60	2.13	04-14-23
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	49,443.83	4.60	2.74	12-29-23
	Accrued Interest					3,812.60			
					880,947.50	881,044.19	4.26	1.21	
COMMERCIAL PAPER									
100,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	96,152.50	97,669.80	5.93	0.42	10-05-23
130,000	62479LFD2	MUFG Bank 0.000% Due 06-13-24	P-1	A-1	126,773.65	126,778.60	5.49	0.45	12-29-23
					222,926.15	224,448.40	5.68	0.44	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,061.50	4,061.50	5.24		
TOTAL PORTFOLIO					1,716,906.59	1,702,845.75	3.43	0.98	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Check Number	Type	Date	Vendor #	Status	Reconcile I	Amount
0	ACCOUNTS_PAYABLE	12/01/202	900040	RECONCILE	12/01/202	\$ 4,068,328.75
124140	ACCOUNTS_PAYABLE	12/04/202	1000461	RECONCILE	12/06/202	\$ 145.20
124139	ACCOUNTS_PAYABLE	12/04/202	1000430	RECONCILE	12/06/202	\$ 125.00
124137	ACCOUNTS_PAYABLE	12/04/202	832674	RECONCILE	12/06/202	\$ 62.50
124142	ACCOUNTS_PAYABLE	12/04/202	1000691	RECONCILE	12/06/202	\$ 141.78
124138	ACCOUNTS_PAYABLE	12/04/202	833052	RECONCILE	12/06/202	\$ 62.50
124136	ACCOUNTS_PAYABLE	12/04/202	100128	RECONCILE	12/06/202	\$ 100.98
124141	ACCOUNTS_PAYABLE	12/04/202	1000675	RECONCILE	12/06/202	\$ 125.00
124149	ACCOUNTS_PAYABLE	12/05/202	40220	RECONCILE	12/07/202	\$ 2,964.13
124145	ACCOUNTS_PAYABLE	12/05/202	30467	RECONCILE	12/06/202	\$ 16,825.65
124155	ACCOUNTS_PAYABLE	12/05/202	110145	RECONCILE	12/06/202	\$ 1,016.85
124170	ACCOUNTS_PAYABLE	12/05/202	803379	RECONCILE	12/06/202	\$ 38.92
124184	ACCOUNTS_PAYABLE	12/05/202	1000625	RECONCILE	12/12/202	\$ 3,045.00
124183	ACCOUNTS_PAYABLE	12/05/202	1000495	RECONCILE	12/06/202	\$ 7,114.00
124148	ACCOUNTS_PAYABLE	12/05/202	40052	RECONCILE	12/06/202	\$ 7,219.31
124177	ACCOUNTS_PAYABLE	12/05/202	832909	RECONCILE	12/06/202	\$ 34,956.23
124171	ACCOUNTS_PAYABLE	12/05/202	830684	RECONCILE	12/11/202	\$ 1,560.00
124161	ACCOUNTS_PAYABLE	12/05/202	160275	RECONCILE	12/06/202	\$ 25,338.00
124182	ACCOUNTS_PAYABLE	12/05/202	1000494	RECONCILE	12/18/202	\$ 600.00
124157	ACCOUNTS_PAYABLE	12/05/202	140295	RECONCILE	12/08/202	\$ 5,552.13
124173	ACCOUNTS_PAYABLE	12/05/202	831162	RECONCILE	12/08/202	\$ 605.98
124187	ACCOUNTS_PAYABLE	12/05/202	1000699	RECONCILE	12/08/202	\$ 530.00
124188	ACCOUNTS_PAYABLE	12/05/202	1000706	RECONCILE	12/06/202	\$ 343.75
124180	ACCOUNTS_PAYABLE	12/05/202	1000259	RECONCILE	12/06/202	\$ 685.00
124150	ACCOUNTS_PAYABLE	12/05/202	40228	RECONCILE	12/06/202	\$ 1,252.50
124153	ACCOUNTS_PAYABLE	12/05/202	90140	RECONCILE	12/07/202	\$ 7,453.61
124163	ACCOUNTS_PAYABLE	12/05/202	180322	RECONCILE	12/06/202	\$ 505,031.76
124166	ACCOUNTS_PAYABLE	12/05/202	200242	RECONCILE	12/06/202	\$ 627.00
124167	ACCOUNTS_PAYABLE	12/05/202	210114	RECONCILE	12/06/202	\$ 3,410.10
124169	ACCOUNTS_PAYABLE	12/05/202	230340	RECONCILE	12/06/202	\$ 4,200.00
124156	ACCOUNTS_PAYABLE	12/05/202	120128	RECONCILE	12/21/202	\$ 562.50
124160	ACCOUNTS_PAYABLE	12/05/202	150183	RECONCILE	12/06/202	\$ 1,938.62
124165	ACCOUNTS_PAYABLE	12/05/202	200240	RECONCILE	12/06/202	\$ 397.25
124146	ACCOUNTS_PAYABLE	12/05/202	30546	RECONCILE	12/11/202	\$ 70.80
124185	ACCOUNTS_PAYABLE	12/05/202	1000628	RECONCILE	12/06/202	\$ 9,548.00
124162	ACCOUNTS_PAYABLE	12/05/202	160297	RECONCILE	12/11/202	\$ 10,000.00
124144	ACCOUNTS_PAYABLE	12/05/202	30358	RECONCILE	12/06/202	\$ 3,155.78
124179	ACCOUNTS_PAYABLE	12/05/202	833383	RECONCILE	12/06/202	\$ 704.39
124175	ACCOUNTS_PAYABLE	12/05/202	832294	RECONCILE	12/06/202	\$ 387.00
124152	ACCOUNTS_PAYABLE	12/05/202	80109	RECONCILE	12/08/202	\$ 43.54
124151	ACCOUNTS_PAYABLE	12/05/202	50183	RECONCILE	12/11/202	\$ 15,021.00
124143	ACCOUNTS_PAYABLE	12/05/202	20226	RECONCILE	12/06/202	\$ 2,250.00
124178	ACCOUNTS_PAYABLE	12/05/202	833127	RECONCILE	12/06/202	\$ 2,211.90
124186	ACCOUNTS_PAYABLE	12/05/202	1000655	RECONCILE	12/06/202	\$ 2,213.24
124158	ACCOUNTS_PAYABLE	12/05/202	150091	RECONCILE	12/06/202	\$ 7,565.07
124172	ACCOUNTS_PAYABLE	12/05/202	830708	RECONCILE	12/11/202	\$ 782.80

124174	ACCOUNTS_PAYABLE	12/05/202	831586	RECONCILE	12/06/202	\$	300.00
124159	ACCOUNTS_PAYABLE	12/05/202	150101	RECONCILE	12/12/202	\$	3,243.63
124154	ACCOUNTS_PAYABLE	12/05/202	100208	RECONCILE	12/12/202	\$	12.50
124164	ACCOUNTS_PAYABLE	12/05/202	190561	RECONCILE	12/08/202	\$	1,411.64
124176	ACCOUNTS_PAYABLE	12/05/202	832680	RECONCILE	12/07/202	\$	46.29
124168	ACCOUNTS_PAYABLE	12/05/202	230305	RECONCILE	12/12/202	\$	233.43
124147	ACCOUNTS_PAYABLE	12/05/202	30550	RECONCILE	12/06/202	\$	40.80
124181	ACCOUNTS_PAYABLE	12/05/202	1000271	RECONCILE	12/06/202	\$	4,000.00
124189	ACCOUNTS_PAYABLE	12/07/202	1000489	RECONCILE	12/08/202	\$	21,967.53
124190	ACCOUNTS_PAYABLE	12/08/202	80454	RECONCILE	12/11/202	\$	12,249.93
0	ACCOUNTS_PAYABLE	12/08/202	900039	VOID		\$	15,435.90
124192	ACCOUNTS_PAYABLE	12/11/202	40185	RECONCILE	12/12/202	\$	75.00
124203	ACCOUNTS_PAYABLE	12/11/202	1000338	RECONCILE	12/12/202	\$	625.00
124198	ACCOUNTS_PAYABLE	12/11/202	832232	RECONCILE	12/12/202	\$	687.50
124201	ACCOUNTS_PAYABLE	12/11/202	833067	RECONCILE	12/12/202	\$	437.50
124207	ACCOUNTS_PAYABLE	12/11/202	1000679	RECONCILE	12/12/202	\$	375.00
124204	ACCOUNTS_PAYABLE	12/11/202	1000420	RECONCILE	12/13/202	\$	625.00
124200	ACCOUNTS_PAYABLE	12/11/202	832866	RECONCILE	12/12/202	\$	125.00
124194	ACCOUNTS_PAYABLE	12/11/202	100330	RECONCILE	12/12/202	\$	50.00
124205	ACCOUNTS_PAYABLE	12/11/202	1000666	RECONCILE	12/12/202	\$	125.00
124191	ACCOUNTS_PAYABLE	12/11/202	20176	RECONCILE	12/12/202	\$	250.00
124208	ACCOUNTS_PAYABLE	12/11/202	1000711	RECONCILE	12/12/202	\$	187.50
124202	ACCOUNTS_PAYABLE	12/11/202	1000161	RECONCILE	12/12/202	\$	125.00
124195	ACCOUNTS_PAYABLE	12/11/202	130081	RECONCILE	12/12/202	\$	62.50
124193	ACCOUNTS_PAYABLE	12/11/202	100128	RECONCILE	12/12/202	\$	62.50
124196	ACCOUNTS_PAYABLE	12/11/202	130099	RECONCILE	12/12/202	\$	62.50
124197	ACCOUNTS_PAYABLE	12/11/202	190456	RECONCILE	12/12/202	\$	309.65
124199	ACCOUNTS_PAYABLE	12/11/202	832441	RECONCILE	12/12/202	\$	250.00
124206	ACCOUNTS_PAYABLE	12/11/202	1000671	RECONCILE	12/12/202	\$	125.00
124221	ACCOUNTS_PAYABLE	12/13/202	180214	RECONCILE	12/14/202	\$	10,550.79
124237	ACCOUNTS_PAYABLE	12/13/202	1000305	RECONCILE	12/14/202	\$	1,349.40
124240	ACCOUNTS_PAYABLE	12/13/202	1000471	RECONCILE	12/20/202	\$	902.00
124233	ACCOUNTS_PAYABLE	12/13/202	833080	RECONCILE	12/14/202	\$	666.25
124219	ACCOUNTS_PAYABLE	12/13/202	140295	RECONCILE	12/19/202	\$	787.10
124242	ACCOUNTS_PAYABLE	12/13/202	1000673	RECONCILE	12/14/202	\$	83.25
124211	ACCOUNTS_PAYABLE	12/13/202	30767	RECONCILE	12/18/202	\$	480.00
124215	ACCOUNTS_PAYABLE	12/13/202	50183	RECONCILE	12/18/202	\$	41,501.73
124213	ACCOUNTS_PAYABLE	12/13/202	40052	RECONCILE	12/14/202	\$	627.14
124225	ACCOUNTS_PAYABLE	12/13/202	830790	RECONCILE	12/20/202	\$	940.56
124226	ACCOUNTS_PAYABLE	12/13/202	831162	RECONCILE	12/18/202	\$	230.99
124220	ACCOUNTS_PAYABLE	12/13/202	150101	RECONCILE	12/20/202	\$	3,245.69
124216	ACCOUNTS_PAYABLE	12/13/202	50300	RECONCILE	12/14/202	\$	50.00
124209	ACCOUNTS_PAYABLE	12/13/202	20441	RECONCILE	12/26/202	\$	8,862.36
124238	ACCOUNTS_PAYABLE	12/13/202	1000366	RECONCILE	12/14/202	\$	166,480.19
124212	ACCOUNTS_PAYABLE	12/13/202	30808	OUTSTANDING		\$	325.00
124235	ACCOUNTS_PAYABLE	12/13/202	833517	RECONCILE	12/14/202	\$	208.50
124234	ACCOUNTS_PAYABLE	12/13/202	833472	RECONCILE	12/14/202	\$	3,312.50

124218	ACCOUNTS_PAYABLE	12/13/202	130225	RECONCILE 12/14/202	\$	60.00
124228	ACCOUNTS_PAYABLE	12/13/202	832237	RECONCILE 12/14/202	\$	3,900.00
124236	ACCOUNTS_PAYABLE	12/13/202	1000050	RECONCILE 12/18/202	\$	340.00
124222	ACCOUNTS_PAYABLE	12/13/202	190000	RECONCILE 12/14/202	\$	2,678.00
124217	ACCOUNTS_PAYABLE	12/13/202	100082	RECONCILE 12/14/202	\$	8.08
124210	ACCOUNTS_PAYABLE	12/13/202	30550	RECONCILE 12/14/202	\$	-
124231	ACCOUNTS_PAYABLE	12/13/202	832909	RECONCILE 12/14/202	\$	32,614.33
124241	ACCOUNTS_PAYABLE	12/13/202	1000655	RECONCILE 12/14/202	\$	8,275.00
124224	ACCOUNTS_PAYABLE	12/13/202	803379	RECONCILE 12/14/202	\$	90.60
124223	ACCOUNTS_PAYABLE	12/13/202	210114	RECONCILE 12/14/202	\$	3,403.52
124229	ACCOUNTS_PAYABLE	12/13/202	832721	RECONCILE 12/19/202	\$	400.00
124244	ACCOUNTS_PAYABLE	12/13/202	1000705	RECONCILE 12/26/202	\$	720.00
124232	ACCOUNTS_PAYABLE	12/13/202	832917	RECONCILE 12/14/202	\$	2,566.67
124230	ACCOUNTS_PAYABLE	12/13/202	832858	RECONCILE 12/14/202	\$	72.97
124245	ACCOUNTS_PAYABLE	12/13/202	1000706	RECONCILE 12/14/202	\$	2,079.70
124227	ACCOUNTS_PAYABLE	12/13/202	832109	RECONCILE 12/14/202	\$	58.99
124239	ACCOUNTS_PAYABLE	12/13/202	1000434	RECONCILE 12/14/202	\$	97.12
124214	ACCOUNTS_PAYABLE	12/13/202	40135	RECONCILE 12/14/202	\$	116.00
124243	ACCOUNTS_PAYABLE	12/13/202	1000682	RECONCILE 12/20/202	\$	1,780.00
124258	ACCOUNTS_PAYABLE	12/18/202	1000398	RECONCILE 12/19/202	\$	125.00
124246	ACCOUNTS_PAYABLE	12/18/202	130099	RECONCILE 12/19/202	\$	62.50
124250	ACCOUNTS_PAYABLE	12/18/202	832454	RECONCILE 12/19/202	\$	13.07
124247	ACCOUNTS_PAYABLE	12/18/202	500607	RECONCILE 12/19/202	\$	100.00
124251	ACCOUNTS_PAYABLE	12/18/202	832674	RECONCILE 12/19/202	\$	62.50
124252	ACCOUNTS_PAYABLE	12/18/202	832718	RECONCILE 12/19/202	\$	750.00
124254	ACCOUNTS_PAYABLE	12/18/202	832862	RECONCILE 12/19/202	\$	541.08
124256	ACCOUNTS_PAYABLE	12/18/202	833337	RECONCILE 12/19/202	\$	250.00
124253	ACCOUNTS_PAYABLE	12/18/202	832858	RECONCILE 12/19/202	\$	1,000.00
124255	ACCOUNTS_PAYABLE	12/18/202	833052	RECONCILE 12/19/202	\$	62.50
124249	ACCOUNTS_PAYABLE	12/18/202	832198	RECONCILE 12/19/202	\$	50.00
124248	ACCOUNTS_PAYABLE	12/18/202	831231	RECONCILE 12/19/202	\$	125.00
124259	ACCOUNTS_PAYABLE	12/18/202	1000692	RECONCILE 12/19/202	\$	172.80
124257	ACCOUNTS_PAYABLE	12/18/202	1000325	OUTSTANDING	\$	234.60
124274	ACCOUNTS_PAYABLE	12/19/202	831579	RECONCILE 12/28/202	\$	31,800.00
124275	ACCOUNTS_PAYABLE	12/19/202	832147	RECONCILE 01/02/202	\$	351.00
124290	ACCOUNTS_PAYABLE	12/19/202	1000635	RECONCILE 12/28/202	\$	52,377.86
124264	ACCOUNTS_PAYABLE	12/19/202	50110	RECONCILE 01/10/202	\$	5,508.34
124260	ACCOUNTS_PAYABLE	12/19/202	10109	RECONCILE 12/27/202	\$	525.00
124288	ACCOUNTS_PAYABLE	12/19/202	1000625	RECONCILE 12/27/202	\$	14,155.50
124263	ACCOUNTS_PAYABLE	12/19/202	40220	RECONCILE 12/22/202	\$	523.15
124292	ACCOUNTS_PAYABLE	12/19/202	1000707	RECONCILE 01/02/202	\$	12,500.00
124268	ACCOUNTS_PAYABLE	12/19/202	130457	RECONCILE 12/28/202	\$	779.68
124285	ACCOUNTS_PAYABLE	12/19/202	1000379	RECONCILE 12/28/202	\$	6,539.00
124267	ACCOUNTS_PAYABLE	12/19/202	130225	RECONCILE 12/28/202	\$	145.00
124273	ACCOUNTS_PAYABLE	12/19/202	830696	RECONCILE 12/27/202	\$	1,668.28
124282	ACCOUNTS_PAYABLE	12/19/202	1000157	RECONCILE 12/28/202	\$	1,380.00
124286	ACCOUNTS_PAYABLE	12/19/202	1000465	RECONCILE 12/29/202	\$	8,325.00

124261	ACCOUNTS_PAYABLE	12/19/202	30240	RECONCILE 12/28/202	\$	262.52
124283	ACCOUNTS_PAYABLE	12/19/202	1000176	RECONCILE 12/28/202	\$	2,740.70
124262	ACCOUNTS_PAYABLE	12/19/202	40052	RECONCILE 12/28/202	\$	443.50
124289	ACCOUNTS_PAYABLE	12/19/202	1000634	RECONCILE 12/22/202	\$	1,225.00
124281	ACCOUNTS_PAYABLE	12/19/202	1000037	OUTSTANDING	\$	4,736.00
124279	ACCOUNTS_PAYABLE	12/19/202	833294	RECONCILE 12/28/202	\$	29,220.00
124265	ACCOUNTS_PAYABLE	12/19/202	70448	RECONCILE 12/26/202	\$	79,595.53
124291	ACCOUNTS_PAYABLE	12/19/202	1000651	RECONCILE 12/28/202	\$	500.00
124277	ACCOUNTS_PAYABLE	12/19/202	832507	RECONCILE 12/26/202	\$	115.00
124270	ACCOUNTS_PAYABLE	12/19/202	210114	RECONCILE 12/28/202	\$	2,678.00
124280	ACCOUNTS_PAYABLE	12/19/202	833371	RECONCILE 12/27/202	\$	14,745.00
124272	ACCOUNTS_PAYABLE	12/19/202	803379	RECONCILE 12/28/202	\$	24.62
124266	ACCOUNTS_PAYABLE	12/19/202	110145	RECONCILE 12/28/202	\$	252.57
124269	ACCOUNTS_PAYABLE	12/19/202	150180	RECONCILE 12/26/202	\$	3,120.00
124276	ACCOUNTS_PAYABLE	12/19/202	832489	RECONCILE 12/28/202	\$	236.55
124287	ACCOUNTS_PAYABLE	12/19/202	1000471	RECONCILE 01/11/202	\$	902.00
124278	ACCOUNTS_PAYABLE	12/19/202	832828	RECONCILE 12/28/202	\$	160.22
124271	ACCOUNTS_PAYABLE	12/19/202	701984	RECONCILE 12/28/202	\$	1,634.00
124284	ACCOUNTS_PAYABLE	12/19/202	1000322	RECONCILE 12/26/202	\$	8,500.00
0	ACCOUNTS_PAYABLE	12/31/202	900016	RECONCILE 12/31/202	\$	287,266.00
0	ACCOUNTS_PAYABLE	12/31/202	900017	RECONCILE 12/31/202	\$	89,146.00
124330	ACCOUNTS_PAYABLE	12/27/202	833268	RECONCILE 12/28/202	\$	106.59
124314	ACCOUNTS_PAYABLE	12/27/202	200258	RECONCILE 12/29/202	\$	7,359.50
124301	ACCOUNTS_PAYABLE	12/27/202	90140	RECONCILE 01/02/202	\$	50,084.59
124300	ACCOUNTS_PAYABLE	12/27/202	80229	RECONCILE 12/29/202	\$	159.00
124312	ACCOUNTS_PAYABLE	12/27/202	180214	RECONCILE 12/28/202	\$	5,952.64
124311	ACCOUNTS_PAYABLE	12/27/202	160275	RECONCILE 12/28/202	\$	22,349.94
124322	ACCOUNTS_PAYABLE	12/27/202	832335	RECONCILE 01/02/202	\$	625.00
124305	ACCOUNTS_PAYABLE	12/27/202	110170	RECONCILE 01/02/202	\$	849.78
124297	ACCOUNTS_PAYABLE	12/27/202	40073	RECONCILE 12/28/202	\$	6,696.73
124310	ACCOUNTS_PAYABLE	12/27/202	160219	RECONCILE 12/28/202	\$	1,476.96
124338	ACCOUNTS_PAYABLE	12/27/202	1000546	RECONCILE 01/02/202	\$	160.00
124327	ACCOUNTS_PAYABLE	12/27/202	832850	RECONCILE 12/28/202	\$	9,462.00
124326	ACCOUNTS_PAYABLE	12/27/202	832828	RECONCILE 12/28/202	\$	173.73
124295	ACCOUNTS_PAYABLE	12/27/202	20237	RECONCILE 12/28/202	\$	18,781.38
124332	ACCOUNTS_PAYABLE	12/27/202	833516	OUTSTANDING	\$	2,540.40
124294	ACCOUNTS_PAYABLE	12/27/202	20229	RECONCILE 12/28/202	\$	149.50
124304	ACCOUNTS_PAYABLE	12/27/202	100209	RECONCILE 12/28/202	\$	6,091.61
124313	ACCOUNTS_PAYABLE	12/27/202	190410	RECONCILE 12/28/202	\$	949.50
124293	ACCOUNTS_PAYABLE	12/27/202	10106	RECONCILE 12/28/202	\$	91.76
124339	ACCOUNTS_PAYABLE	12/27/202	1000625	RECONCILE 01/02/202	\$	4,620.00
124334	ACCOUNTS_PAYABLE	12/27/202	1000194	RECONCILE 01/02/202	\$	200.00
124342	ACCOUNTS_PAYABLE	12/27/202	1000704	RECONCILE 01/03/202	\$	960.00
124302	ACCOUNTS_PAYABLE	12/27/202	100126	RECONCILE 12/28/202	\$	375.00
124315	ACCOUNTS_PAYABLE	12/27/202	230340	RECONCILE 12/28/202	\$	1,451.52
124325	ACCOUNTS_PAYABLE	12/27/202	832680	RECONCILE 01/02/202	\$	138.87
124317	ACCOUNTS_PAYABLE	12/27/202	803379	RECONCILE 12/28/202	\$	115.93

124319	ACCOUNTS_PAYABLE	12/27/202	830696	RECONCILE 01/02/202	\$	9,363.37
124341	ACCOUNTS_PAYABLE	12/27/202	1000703	OUTSTANDING	\$	70.00
124331	ACCOUNTS_PAYABLE	12/27/202	833324	RECONCILE 12/28/202	\$	3,249.00
124296	ACCOUNTS_PAYABLE	12/27/202	40052	RECONCILE 12/28/202	\$	38.43
124306	ACCOUNTS_PAYABLE	12/27/202	120127	OUTSTANDING	\$	697.89
124320	ACCOUNTS_PAYABLE	12/27/202	831636	RECONCILE 12/28/202	\$	360.00
124328	ACCOUNTS_PAYABLE	12/27/202	832931	RECONCILE 12/28/202	\$	7,167.00
124321	ACCOUNTS_PAYABLE	12/27/202	832331	RECONCILE 12/28/202	\$	125.00
124324	ACCOUNTS_PAYABLE	12/27/202	832454	RECONCILE 12/28/202	\$	171.00
124309	ACCOUNTS_PAYABLE	12/27/202	130081	RECONCILE 12/28/202	\$	62.50
124307	ACCOUNTS_PAYABLE	12/27/202	120138	RECONCILE 01/04/202	\$	219.58
124340	ACCOUNTS_PAYABLE	12/27/202	1000655	RECONCILE 12/28/202	\$	1,825.00
124335	ACCOUNTS_PAYABLE	12/27/202	1000284	RECONCILE 12/28/202	\$	1,555.00
124303	ACCOUNTS_PAYABLE	12/27/202	100201	RECONCILE 12/28/202	\$	4,684.36
124298	ACCOUNTS_PAYABLE	12/27/202	50300	RECONCILE 12/28/202	\$	90.00
124336	ACCOUNTS_PAYABLE	12/27/202	1000460	RECONCILE 12/28/202	\$	50.00
124318	ACCOUNTS_PAYABLE	12/27/202	803391	RECONCILE 12/28/202	\$	933.59
124333	ACCOUNTS_PAYABLE	12/27/202	1000080	RECONCILE 12/28/202	\$	11,082.50
124308	ACCOUNTS_PAYABLE	12/27/202	130068	RECONCILE 12/28/202	\$	275.00
124323	ACCOUNTS_PAYABLE	12/27/202	832453	RECONCILE 12/28/202	\$	125.00
124299	ACCOUNTS_PAYABLE	12/27/202	80109	RECONCILE 12/29/202	\$	18.00
124329	ACCOUNTS_PAYABLE	12/27/202	833246	RECONCILE 12/28/202	\$	176.68
124337	ACCOUNTS_PAYABLE	12/27/202	1000503	RECONCILE 12/28/202	\$	50.00
124316	ACCOUNTS_PAYABLE	12/27/202	700798	RECONCILE 12/28/202	\$	312.50
0	ACCOUNTS_PAYABLE	12/31/202	900022	RECONCILE 12/31/202	\$	2,621.37
0	PAYROLL	12/31/2023		RECONCILE 12/31/202	\$	1,414.63
0	PAYROLL	12/31/2023		RECONCILE 12/31/202	\$	312.80
0	PAYROLL	12/31/2023		RECONCILE 12/31/202	\$	1,223,425.03
0	PAYROLL	12/31/2023		RECONCILE 12/31/202	\$	1,102,032.33
0	PAYROLL	12/31/2023		RECONCILE 12/31/202	\$	1,162,952.29
0	ACCOUNTS_PAYABLE	12/31/202	900039	RECONCILE 12/31/202	\$	48,970.01
0	ACCOUNTS_PAYABLE	12/31/202	900050	RECONCILE 12/31/202	\$	19,793.42
0	ACCOUNTS_PAYABLE	12/31/202	900047	RECONCILE 12/31/202	\$	1,935.51
0	ACCOUNTS_PAYABLE	12/31/202	900016	RECONCILE 12/31/202	\$	47,246.58
0	ACCOUNTS_PAYABLE	12/31/202	900008	RECONCILE 12/31/202	\$	456,755.28
0	ACCOUNTS_PAYABLE	12/31/202	900017	RECONCILE 12/31/202	\$	2,874.81
0	ACCOUNTS_PAYABLE	12/31/202	900022	RECONCILE 12/31/202	\$	216.17