

Account	YTD Transactions
2023.1280.111.192.00.0000.000.000.0000.20.0000	\$36,375.50
2023.1280.121.192.00.0000.000.000.0000.20.0000	\$206,198.23
2023.1280.131.192.00.0000.000.000.0000.20.0000	\$3,590.61
2023.1280.191.192.00.0000.000.000.0000.20.0000	\$37,802.40
2023.1280.211.192.00.0000.000.000.0000.20.0000	\$107,910.58
2023.1280.213.192.00.0000.000.000.0000.20.0000	\$164.35
2023.1280.214.192.00.0000.000.000.0000.20.0000	\$1,687.20
2023.1280.220.192.00.0000.000.000.0000.20.0000	\$20,706.69
2023.1280.230.192.00.0000.000.000.0000.20.0000	\$94,011.24
2023.1280.260.192.00.0000.000.000.0000.20.0000	\$2,470.43
2023.1280.291.192.00.0000.000.000.0000.20.0000	\$100.00
2023.1280.329.192.00.0000.000.000.0000.20.0000	\$797.16
2023.1280.441.192.00.0000.000.000.0000.20.0000	\$2,750.04
2023.1280.531.192.00.0000.000.000.0000.20.0000	\$78.13
2023.1280.580.192.00.0000.000.000.0000.20.0000	\$765.76
2023.2140.121.192.00.0000.000.000.0000.20.0000	\$77,793.06
2023.2140.211.192.00.0000.000.000.0000.20.0000	\$18,420.00
2023.2140.213.192.00.0000.000.000.0000.20.0000	\$26.97
2023.2140.214.192.00.0000.000.000.0000.20.0000	\$288.00
2023.2140.220.192.00.0000.000.000.0000.20.0000	\$5,695.19
2023.2140.230.192.00.0000.000.000.0000.20.0000	\$25,839.05
2023.2140.260.192.00.0000.000.000.0000.20.0000	\$676.77
2023.2140.580.192.00.0000.000.000.0000.20.0000	\$1,092.78
2023.2270.240.192.00.0000.000.000.0000.20.0000	\$3,066.00
2023.2420.131.192.00.0000.000.000.0000.20.0000	\$66,279.78
2023.2420.211.192.00.0000.000.000.0000.20.0000	\$18,420.01
2023.2420.213.192.00.0000.000.000.0000.20.0000	\$27.07
2023.2420.214.192.00.0000.000.000.0000.20.0000	\$288.00
2023.2420.220.192.00.0000.000.000.0000.20.0000	\$4,713.26
2023.2420.230.192.00.0000.000.000.0000.20.0000	\$22,073.80
2023.2420.260.192.00.0000.000.000.0000.20.0000	\$576.77
2023.2420.580.192.00.0000.000.000.0000.20.0000	\$500.82
2023.5210.934.192.00.0000.000.000.0000.20.0000	\$30,359.97
2023.7810.000.192.00.0000.000.000.0000.20.0000	-\$15,557.57
2023.7820.000.192.00.0000.000.000.0000.20.0000	-\$70,962.05
TOTAL EXP	\$705,026.00