

Account	YTD Transactions
2023.1233.121.180.00.3061.000.000.1233.20.0000	\$307,179.38
2023.1233.121.180.00.3064.000.000.1233.20.0000	\$191,861.00
2023.1233.121.180.00.3068.000.000.1233.20.0000	\$1,724,523.83
2023.1233.191.180.00.3061.000.000.1233.20.0000	\$172,956.89
2023.1233.191.180.00.3064.000.000.1233.20.0000	\$133,982.71
2023.1233.191.180.00.3068.000.000.1233.20.0000	\$1,337,074.19
2023.1233.211.180.00.3061.000.000.1233.20.0000	\$279,370.00
2023.1233.211.180.00.3064.000.000.1233.20.0000	\$165,780.00
2023.1233.211.180.00.3068.000.000.1233.20.0000	\$1,700,780.00
2023.1233.213.180.00.3061.000.000.1233.20.0000	\$409.50
2023.1233.213.180.00.3064.000.000.1233.20.0000	\$243.00
2023.1233.213.180.00.3068.000.000.1233.20.0000	\$2,513.00
2023.1233.214.180.00.3061.000.000.1233.20.0000	\$3,670.68
2023.1233.214.180.00.3064.000.000.1233.20.0000	\$2,178.72
2023.1233.214.180.00.3068.000.000.1233.20.0000	\$22,355.69
2023.1233.220.180.00.3061.000.000.1233.20.0000	\$34,806.18
2023.1233.220.180.00.3064.000.000.1233.20.0000	\$23,463.81
2023.1233.220.180.00.3068.000.000.1233.20.0000	\$221,792.51
2023.1233.230.180.00.3061.000.000.1233.20.0000	\$164,210.20
2023.1233.230.180.00.3064.000.000.1233.20.0000	\$111,731.91
2023.1233.230.180.00.3068.000.000.1233.20.0000	\$1,053,130.14
2023.1233.260.180.00.3061.000.000.1233.20.0000	\$4,172.10
2023.1233.260.180.00.3064.000.000.1233.20.0000	\$2,824.52
2023.1233.260.180.00.3068.000.000.1233.20.0000	\$26,573.54
2023.1233.291.180.00.3061.000.000.1233.20.0000	\$2,280.00
2023.1233.291.180.00.3068.000.000.1233.20.0000	\$1,110.00
2023.1233.329.180.00.3061.000.000.1233.20.0000	\$44,168.79
2023.1233.329.180.00.3064.000.000.1233.20.0000	\$12,401.46
2023.1233.329.180.00.3068.000.000.1233.20.0000	\$149,244.06
2023.1233.330.180.00.3068.000.000.1233.20.0000	\$2,145.86
2023.1233.532.180.00.3061.000.000.1233.20.0000	\$81.25
2023.1233.532.180.00.3068.000.000.1233.20.0000	\$214.10
2023.1233.533.180.00.3061.000.000.1233.20.0000	\$2,079.04
2023.1233.533.180.00.3068.000.000.1233.20.0000	\$986.30
2023.1233.580.180.00.3061.000.000.1233.20.0000	\$333.60
2023.1233.580.180.00.3068.000.000.1233.20.0000	\$36.54
2023.1233.610.180.00.3061.000.000.1233.20.0000	\$3,704.75
2023.1233.610.180.00.3064.000.000.1233.20.0000	\$49.84
2023.1233.610.180.00.3068.000.000.1233.20.0000	\$19,707.30
2023.1233.640.180.00.3061.000.000.1233.20.0000	\$370.75
2023.1233.640.180.00.3064.000.000.1233.20.0000	\$1,035.61
2023.1233.640.180.00.3068.000.000.1233.20.0000	\$6,018.51
2023.1233.650.180.00.3061.000.000.1233.20.0000	\$413.14
2023.1233.650.180.00.3064.000.000.1233.20.0000	\$39.98
2023.1233.650.180.00.3068.000.000.1233.20.0000	\$1,387.24
2023.1233.894.180.00.3064.000.000.1233.20.0000	\$36.00

2023.2270.240.180.00.3061.000.000.1233.20.0000	\$7,350.00
2023.2270.240.180.00.3068.000.000.1233.20.0000	\$44,585.40
2023.2440.330.180.00.3068.000.000.1233.20.0000	\$2,508.50
2023.5210.934.180.00.3061.000.000.1233.20.0000	\$45,551.37
2023.5210.934.180.00.3064.000.000.1233.20.0000	\$29,600.97
2023.5210.934.180.00.3068.000.000.1233.20.0000	\$284,335.26
2023.5420.938.180.00.3061.000.000.1233.20.0000	\$38,888.80
2023.5420.938.180.00.3064.000.000.1233.20.0000	\$50,555.44
2023.5420.938.180.00.3068.000.000.1233.20.0000	\$357,776.96
2023.7810.000.180.00.3061.000.000.1233.20.0000	-\$18,795.34
2023.7810.000.180.00.3064.000.000.1233.20.0000	-\$12,670.46
2023.7810.000.180.00.3068.000.000.1233.20.0000	-\$119,767.96
2023.7820.000.180.00.3061.000.000.1233.20.0000	-\$88,673.51
2023.7820.000.180.00.3064.000.000.1233.20.0000	-\$60,335.23
2023.7820.000.180.00.3068.000.000.1233.20.0000	-\$568,690.28
Total Expenditures	\$7,927,647.54
 Total ADMs	 233.648
 Cost per ADM	 \$33,929.88