

Account	YTD Transactions
2023.1290.121.174.00.3061.000.000.0000.20.0000	\$142,076.00
2023.1290.121.174.00.3065.000.000.0000.20.0000	\$135,988.50
2023.1290.191.174.00.3061.000.000.0000.20.0000	\$32,533.76
2023.1290.191.174.00.3065.000.000.0000.20.0000	\$118,281.65
2023.1290.211.174.00.3061.000.000.0000.20.0000	\$73,680.00
2023.1290.211.174.00.3065.000.000.0000.20.0000	\$143,522.49
2023.1290.213.174.00.3061.000.000.0000.20.0000	\$108.00
2023.1290.213.174.00.3065.000.000.0000.20.0000	\$210.35
2023.1290.214.174.00.3061.000.000.0000.20.0000	\$968.32
2023.1290.214.174.00.3065.000.000.0000.20.0000	\$1,887.68
2023.1290.220.174.00.3061.000.000.0000.20.0000	\$12,545.86
2023.1290.220.174.00.3065.000.000.0000.20.0000	\$18,514.66
2023.1290.230.174.00.3061.000.000.0000.20.0000	\$59,647.36
2023.1290.230.174.00.3065.000.000.0000.20.0000	\$87,504.26
2023.1290.260.174.00.3061.000.000.0000.20.0000	\$1,519.16
2023.1290.260.174.00.3065.000.000.0000.20.0000	\$2,214.28
2023.1290.291.174.00.3061.000.000.0000.20.0000	\$420.00
2023.1290.291.174.00.3065.000.000.0000.20.0000	\$480.00
2023.1290.329.174.00.3061.000.000.0000.20.0000	\$7,765.35
2023.1290.329.174.00.3065.000.000.0000.20.0000	\$5,212.96
2023.1290.330.174.00.3065.000.000.0000.20.0000	\$1,796.00
2023.1290.441.174.00.3065.000.000.0000.20.0000	\$30,202.00
2023.1290.531.174.00.3065.000.000.0000.20.0000	\$127.55
2023.1290.533.174.00.3061.000.000.0000.20.0000	\$672.52
2023.1290.533.174.00.3065.000.000.0000.20.0000	\$413.02
2023.1290.610.174.00.3061.000.000.0000.20.0000	\$593.55
2023.1290.610.174.00.3065.000.000.0000.20.0000	\$698.84
2023.1290.640.174.00.3061.000.000.0000.20.0000	\$85.47
2023.1290.640.174.00.3065.000.000.0000.20.0000	\$279.63
2023.1290.650.174.00.3061.000.000.0000.20.0000	\$179.50
2023.1290.650.174.00.3065.000.000.0000.20.0000	\$641.14
2023.1290.894.174.00.3061.000.000.0000.20.0000	\$121.51
2023.2270.240.174.00.3065.000.000.0000.20.0000	\$3,997.80
2023.2440.131.174.00.3065.000.000.0000.20.0000	\$9,343.79
2023.2440.211.174.00.3065.000.000.0000.20.0000	\$3,684.00
2023.2440.213.174.00.3065.000.000.0000.20.0000	\$5.40
2023.2440.214.174.00.3065.000.000.0000.20.0000	\$48.40
2023.2440.220.174.00.3065.000.000.0000.20.0000	\$684.54
2023.2440.230.174.00.3065.000.000.0000.20.0000	\$3,204.25
2023.2440.260.174.00.3065.000.000.0000.20.0000	\$81.72
2023.2440.610.174.00.3065.000.000.0000.20.0000	\$239.84
2023.5210.934.174.00.3061.000.000.0000.20.0000	\$14,700.66
2023.5210.934.174.00.3065.000.000.0000.20.0000	\$25,550.94
2023.5420.938.174.00.3061.000.000.0000.20.0000	\$15,555.52
2023.5420.938.174.00.3065.000.000.0000.20.0000	\$27,999.94
2023.7810.000.174.00.3061.000.000.0000.20.0000	-\$6,774.76)

2023.7810.000.174.00.3065.000.000.0000.20.0000	-(\$10,367.57)
2023.7820.000.174.00.3061.000.000.0000.20.0000	-(\$32,209.57)
2023.7820.000.174.00.3065.000.000.0000.20.0000	-(\$48,982.60)
Total Expenditures	\$887,653.67
 # of ADMs	 34.734
 Cost per ADM	 \$25,555.76