

| Account                                        | YTD Transactions |
|------------------------------------------------|------------------|
| 2023.1280.111.192.00.0000.000.000.0000.20.0000 | \$49,183.00      |
| 2023.1280.121.192.00.0000.000.000.0000.20.0000 | \$213,979.22     |
| 2023.1280.191.192.00.0000.000.000.0000.20.0000 | \$38,701.46      |
| 2023.1280.211.192.00.0000.000.000.0000.20.0000 | \$112,208.62     |
| 2023.1280.213.192.00.0000.000.000.0000.20.0000 | \$170.72         |
| 2023.1280.214.192.00.0000.000.000.0000.20.0000 | \$1,474.68       |
| 2023.1280.220.192.00.0000.000.000.0000.20.0000 | \$21,773.50      |
| 2023.1280.230.192.00.0000.000.000.0000.20.0000 | \$103,321.39     |
| 2023.1280.260.192.00.0000.000.000.0000.20.0000 | \$2,620.98       |
| 2023.1280.329.192.00.0000.000.000.0000.20.0000 | \$1,711.43       |
| 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 | \$59.56          |
| 2023.1280.580.192.00.0000.000.000.0000.20.0000 | \$2,718.65       |
| 2023.2140.121.192.00.0000.000.000.0000.20.0000 | \$63,592.60      |
| 2023.2140.211.192.00.0000.000.000.0000.20.0000 | \$15,350.00      |
| 2023.2140.213.192.00.0000.000.000.0000.20.0000 | \$22.52          |
| 2023.2140.214.192.00.0000.000.000.0000.20.0000 | \$202.08         |
| 2023.2140.220.192.00.0000.000.000.0000.20.0000 | \$4,595.29       |
| 2023.2140.230.192.00.0000.000.000.0000.20.0000 | \$22,146.71      |
| 2023.2140.260.192.00.0000.000.000.0000.20.0000 | \$553.30         |
| 2023.2140.291.192.00.0000.000.000.0000.20.0000 | \$2,370.00       |
| 2023.2140.580.192.00.0000.000.000.0000.20.0000 | \$178.06         |
| 2023.2270.240.192.00.0000.000.000.0000.20.0000 | \$2,925.00       |
| 2023.2420.131.192.00.0000.000.000.0000.20.0000 | \$435.95         |
| 2023.2420.220.192.00.0000.000.000.0000.20.0000 | \$32.37          |
| 2023.2420.230.192.00.0000.000.000.0000.20.0000 | \$63.77          |
| 2023.2420.260.192.00.0000.000.000.0000.20.0000 | \$3.81           |
| 2023.2420.580.192.00.0000.000.000.0000.20.0000 | \$449.45         |
| 2023.5210.934.192.00.0000.000.000.0000.20.0000 | \$27,623.64      |
| 2023.7810.000.192.00.0000.000.000.0000.20.0000 | -\$14,256.63     |
| 2023.7820.000.192.00.0000.000.000.0000.20.0000 | -\$67,787.21     |
| Total Expenditures                             | \$609,173.96     |