

Account	YTD Transactions
2023.1290.121.165.00.0000.000.0000.20.0000	\$141,076.00
2023.1290.191.165.00.0000.000.0000.20.0000	\$79,704.64
2023.1290.211.165.00.0000.000.0000.20.0000	\$92,100.00
2023.1290.213.165.00.0000.000.0000.20.0000	\$135.00
2023.1290.214.165.00.0000.000.0000.20.0000	\$1,210.40
2023.1290.220.165.00.0000.000.0000.20.0000	\$16,139.30
2023.1290.230.165.00.0000.000.0000.20.0000	\$75,705.60
2023.1290.260.165.00.0000.000.0000.20.0000	\$1,910.14
2023.1290.329.165.00.0000.000.0000.20.0000	\$5,302.67
2023.1290.580.165.00.0000.000.0000.20.0000	\$295.32
2023.1290.610.165.00.0000.000.0000.20.0000	\$284.04
2023.1290.810.165.00.0000.000.0000.20.0000	\$600.00
2023.5210.934.165.00.0000.000.0000.20.0000	\$18,070.06
2023.5420.938.165.00.0000.000.0000.20.0000	\$15,555.52
2023.6999.000.165.00.0000.000.0000.20.0000	-\$39,646.00
2023.7810.000.165.00.0000.000.0000.20.0000	-\$8,715.22
2023.7820.000.165.00.0000.000.0000.20.0000	-\$40,881.02
Total Expenditures	\$358,846.45
 # of ADMs	 10.880
 Cost per ADM	 \$32,982.21