

Fund	Status	Warrant #	Issue Date	Micr	Amount	Name	Change Budget Number to
ASB	Outstanding	439991	5/30/2024	439991	35.00	T., R.	40 L 630
ASB	Outstanding	440307	6/13/2024	440307	10.00	L., D.	40 L 630
				ASB Fund Total	45.00		
General Fund	Outstanding	432470	7/13/2023	432470	5.25	A., K.	10 L 630
General Fund	Outstanding	432495	7/13/2023	432495	6.50	A., J.	10 L 630
General Fund	Outstanding	432519	7/13/2023	432519	123.25	B., R.	10 L 630
General Fund	Outstanding	432522	7/13/2023	432522	41.75	B., J.	10 L 630
General Fund	Outstanding	432529	7/13/2023	432529	14.25	B., J.	10 L 630
General Fund	Outstanding	432530	7/13/2023	432530	7.00	B., H.	10 L 630
General Fund	Outstanding	432546	7/13/2023	432546	120.75	B., B.	10 L 630
General Fund	Outstanding	432562	7/13/2023	432562	18.50	C., C.	10 L 630
General Fund	Outstanding	432563	7/13/2023	432563	28.75	C., K.	10 L 630
General Fund	Outstanding	432567	7/13/2023	432567	8.50	C., C.	10 L 630
General Fund	Outstanding	432583	7/13/2023	432583	26.00	C., R.	10 L 630
General Fund	Outstanding	432585	7/13/2023	432585	19.00	C., S.	10 L 630
General Fund	Outstanding	432590	7/13/2023	432590	43.00	C., D.	10 L 630
General Fund	Outstanding	432612	7/13/2023	432612	62.50	D., D.	10 L 630
General Fund	Outstanding	432690	7/13/2023	432690	22.75	L., H.	10 L 630
General Fund	Outstanding	432691	7/13/2023	432691	40.25	G., J.	10 L 630
General Fund	Outstanding	432700	7/13/2023	432700	33.75	G., L.	10 L 630
General Fund	Outstanding	432704	7/13/2023	432704	10.75	G., C.	10 L 630
General Fund	Outstanding	432722	7/13/2023	432722	22.00	G., V.	10 L 630
General Fund	Outstanding	432733	7/13/2023	432733	32.25	H., M.	10 L 630
General Fund	Outstanding	432741	7/13/2023	432741	23.00	H., C.	10 L 630
General Fund	Outstanding	432752	7/13/2023	432752	5.00	H., T.	10 L 630
General Fund	Outstanding	432753	7/13/2023	432753	38.50	H., S.	10 L 630
General Fund	Outstanding	432760	7/13/2023	432760	17.85	H., S.	10 L 630
General Fund	Outstanding	432800	7/13/2023	432800	13.75	K., L.	10 L 630
General Fund	Outstanding	432808	7/13/2023	432808	76.25	K., S.	10 L 630
General Fund	Outstanding	432810	7/13/2023	432810	8.50	K., S.	10 L 630
General Fund	Outstanding	432812	7/13/2023	432812	17.25	K., C.	10 L 630

General Fund	Outstanding	432830	7/13/2023	432830	10.50	K., E.	10 L 630
General Fund	Outstanding	432837	7/13/2023	432837	5.50	K., R.	10 L 630
General Fund	Outstanding	432858	7/13/2023	432858	20.00	L., H.	10 L 630
General Fund	Outstanding	432865	7/13/2023	432865	15.25	L., A.	10 L 630
General Fund	Outstanding	432869	7/13/2023	432869	61.25	L., Z.	10 L 630
General Fund	Outstanding	432890	7/13/2023	432890	6.75	L., M.	10 L 630
General Fund	Outstanding	432909	7/13/2023	432909	30.00	D., M.	10 L 630
General Fund	Outstanding	432920	7/13/2023	432920	7.65	M., C.	10 L 630
General Fund	Outstanding	432953	7/13/2023	432953	64.00	M., W.	10 L 630
General Fund	Outstanding	432972	7/13/2023	432972	29.75	N., E.	10 L 630
General Fund	Outstanding	432975	7/13/2023	432975	15.00	N., V.	10 L 630
General Fund	Outstanding	432989	7/13/2023	432989	41.75	O., N.	10 L 630
General Fund	Outstanding	433000	7/13/2023	433000	18.00	P., J.	10 L 630
General Fund	Outstanding	433003	7/13/2023	433003	6.50	P., M.	10 L 630
General Fund	Outstanding	433013	7/13/2023	433013	9.76	P., B.	10 L 630
General Fund	Outstanding	433016	7/13/2023	433016	28.25	P., C.	10 L 630
General Fund	Outstanding	433025	7/13/2023	433025	47.50	P., A.	10 L 630
General Fund	Outstanding	433031	7/13/2023	433031	57.75	P., R.	10 L 630
General Fund	Outstanding	433042	7/13/2023	433042	22.75	P., N.	10 L 630
General Fund	Outstanding	433046	7/13/2023	433046	69.00	R., S.	10 L 630
General Fund	Outstanding	433060	7/13/2023	433060	14.50	R., C.	10 L 630
General Fund	Outstanding	433064	7/13/2023	433064	40.00	R., H.	10 L 630
General Fund	Outstanding	433073	7/13/2023	433073	15.25	R., J.	10 L 630
General Fund	Outstanding	433105	7/13/2023	433105	45.00	S., S.	10 L 630
General Fund	Outstanding	433134	7/13/2023	433134	12.50	S., S.	10 L 630
General Fund	Outstanding	433140	7/13/2023	433140	26.25	S., L.	10 L 630
General Fund	Outstanding	433142	7/13/2023	433142	7.75	S., J.	10 L 630
General Fund	Outstanding	433160	7/13/2023	433160	32.25	S., R.	10 L 630
General Fund	Outstanding	433164	7/13/2023	433164	17.50	S., A.	10 L 630
General Fund	Outstanding	433165	7/13/2023	433165	10.00	S., R.	10 L 630
General Fund	Outstanding	433197	7/13/2023	433197	52.00	T., M.	10 L 630
General Fund	Outstanding	433246	7/13/2023	433246	12.75	W., A.	10 L 630
General Fund	Outstanding	433253	7/13/2023	433253	6.75	W., K.	10 L 630
General Fund	Outstanding	433268	7/13/2023	433268	10.75	X., X.	10 L 630

General Fund	Outstanding	433294	7/13/2023	433294	20.75	Z., J.	10 L 630
General Fund	Outstanding	434044	8/31/2023	434044	517.00	SEATTLE SHAKESPEARE CO	10 L 630
General Fund	Outstanding	434398	9/21/2023	434398	3.00	C., A.	10 L 630
General Fund	Outstanding	434501	9/21/2023	434501	20.00	R., L.	10 L 630
General Fund	Outstanding	434632	9/28/2023	434632	41.75	G., K.	10 L 630
General Fund	Outstanding	435099	10/19/2023	435099	140.00	L., D.	10 L 630
General Fund	Outstanding	435143	10/19/2023	435143	48.00	S., A.	10 L 630
General Fund	Outstanding	436506	12/14/2023	436506	24.50	H., H.	10 L 630
General Fund	Outstanding	437854	2/22/2024	437854	10.73	B., M.	10 L 630
General Fund	Outstanding	439536	5/16/2024	439536	5,846.40	ACADEMY SCHOOLS	10 L 630
General Fund	Outstanding	440065	6/6/2024	440065	44.00	S., C.	10 L 630
General Fund	Outstanding	440263	6/13/2024	440263	157.69	WORKWEAR PLACE LLC	10 L 630
General Fund	Outstanding	440492	6/27/2024	440492	9.99	B., M.	10 L 630
				General Fund Total	8,640.82		

Summary of Unclaimed Property to Void

Fund	Total
GL	\$ 8,640.82
ASB	\$ 45.00
Total	\$ 8,685.82