

From date 2021060 To date : 2021061

No.	Receipt	Date	Receipt	BankCh	Expense	WHT	Simiple	CASH	TRANSFER	CHECK	SHT	OVERPAY	TYPERE	HC_VCNO	HC_STS
1	21048368	2021060	936.60	0.0	0.0	0.00	0.00	936.00	0.0	0.0	0.60	0.00	CASH	61043789	POSTED
2	21048369	2021060	1,851.36	0.0	0.0	0.00	0.00	1,851.00	0.0	0.0	0.36	0.00	CASH	61043790	POSTED
3	21048521	2021060	2,907.76	0.0	0.0	0.00	0.00	2,907.00	0.0	0.0	0.76	0.00	CASH	61043791	POSTED
4	21048522	2021060	3,407.82	0.0	0.0	0.00	0.00	3,407.00	0.0	0.0	0.82	0.00	CASH	61043792	POSTED
5	21048523	2021060	2,687.52	0.0	0.0	0.00	0.00	2,687.00	0.0	0.0	0.52	0.00	CASH	61043793	POSTED
6	21048525	2021060	5,900.00	0.0	0.0	0.00	0.00	0.0	0.0	5,900.00	0.00	0.00	CHECK	63011471	POSTED
7	21048526	2021060	6,690.69	0.0	0.0	0.00	0.00	6,690.00	0.0	0.0	0.69	0.00	CASH	61044110	POSTED
8	21048527	2021060	20,328.00	0.0	0.0	0.00	0.00	0.0	0.0	20,328.00	0.00	0.00	CHECK	63011469	POSTED
9	21048528	2021060	164,673.00	10.0	0.0	0.00	0.00	0.0	0.0	164,663.00	10.00	0.00	CHECK	63011470	POSTED
10	21048529	2021060	2,049.20	0.0	0.0	0.00	0.00	2,049.00	0.0	0.0	0.20	0.00	CASH	61043794	POSTED
11	21048530	2021060	1,118.78	0.0	0.0	0.00	0.00	1,118.00	0.0	0.0	0.78	0.00	CASH	61043795	POSTED
12	21048531	2021060	7,277.14	0.0	0.0	0.00	0.00	7,277.00	0.0	0.0	0.14	0.00	CASH	61043796	POSTED
13	21048532	2021060	3,567.12	0.0	0.0	0.00	0.00	3,567.00	0.0	0.0	0.12	0.00	CASH	61043797	POSTED
14	21048533	2021060	6,105.42	0.0	0.0	0.00	0.00	6,105.00	0.0	0.0	0.42	0.00	CASH	61043798	POSTED
15	21048534	2021060	1,415.50	0.0	0.0	0.00	0.00	1,415.00	0.0	0.0	0.50	0.00	CASH	61043799	POSTED
16	21048535	2021060	2,880.88	0.0	0.0	0.00	0.00	2,880.00	0.0	0.0	0.88	0.00	CASH	61043800	POSTED
17	21048536	2021060	9,954.16	0.0	0.0	0.00	0.00	9,954.00	0.0	0.0	0.16	0.00	CASH	61043801	POSTED
18	21048537	2021060	2,295.00	0.0	0.0	0.00	0.00	2,295.00	0.0	0.0	0.00	0.00	CASH	61043802	POSTED
19	21048547	2021060	9,857.20	0.0	0.0	0.00	0.00	9,857.00	0.0	0.0	0.20	0.00	CASH	61043803	POSTED
20	21048548	2021060	5,055.96	0.0	0.0	0.00	0.00	5,055.00	0.0	0.0	0.96	0.00	CASH	61043804	POSTED
21	21048549	2021060	42,615.70	0.0	0.0	0.00	0.00	0.0	0.0	42,615.00	0.70	0.00	CHECK	63011463	POSTED
22	21048550	2021060	7,626.00	0.0	0.0	0.00	0.00	7,626.00	0.0	0.0	0.00	0.00	CASH	61043805	POSTED
23	21048551	2021060	756.00	0.0	0.0	0.00	0.00	756.00	0.0	0.0	0.00	0.00	CASH	61043806	POSTED
24	21048552	2021060	864.00	0.0	0.0	0.00	0.00	864.00	0.0	0.0	0.00	0.00	CASH	61043807	POSTED
25	21048553	2021060	877.25	0.0	0.0	0.00	0.00	877.00	0.0	0.0	0.25	0.00	CASH	61043808	POSTED

26	21048554	2021060	2,049.60	0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.60	0.00	CASH	61043809	POSTED
27	21048555	2021060	5,509.76	0.00	0.00	0.00	0.00	5,509.00	0.00	0.00	0.76	0.00	CASH	61043810	POSTED
28	21048556	2021060	6,101.75	0.00	0.00	0.00	0.00	6,101.00	0.00	0.00	0.75	0.00	CASH	61043811	POSTED
29	21048557	2021060	9,134.00	0.00	0.00	0.00	0.00	9,134.00	0.00	0.00	0.00	0.00	CASH	61043812	POSTED
30	21048558	2021060	3,299.52	0.00	0.00	0.00	0.00	3,299.00	0.00	0.00	0.52	0.00	CASH	61043813	POSTED
31	21048559	2021060	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	CASH	61043814	POSTED
32	21048560	2021060	3,806.00	0.00	0.00	0.00	0.00	3,806.00	0.00	0.00	0.00	0.00	CASH	61043815	POSTED
33	21048561	2021060	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	CASH	61043816	POSTED
34	21048562	2021060	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	CASH	61043817	POSTED
35	21048563	2021060	9,669.75	0.00	0.00	0.00	0.00	9,669.00	0.00	0.00	0.75	0.00	CASH	61043818	POSTED
36	21048564	2021060	1,025.95	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.95	0.00	CASH	61043819	POSTED
37	21048565	2021060	6,184.80	0.00	0.00	0.00	0.00	6,184.00	0.00	0.00	0.80	0.00	CASH	61043820	POSTED
38	21048566	2021060	2,089.08	0.00	0.00	0.00	0.00	2,089.00	0.00	0.00	0.08	0.00	CASH	61043821	POSTED
39	21048567	2021060	6,689.54	0.00	0.00	0.00	0.00	6,689.00	0.00	0.00	0.54	0.00	CASH	61043822	POSTED
40	21048568	2021060	7,000.66	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.66	0.00	CASH	61043823	POSTED
41	21048569	2021060	8,565.70	0.00	0.00	0.00	0.00	8,565.00	0.00	0.00	0.70	0.00	CASH	61043824	POSTED
42	21048570	2021060	31,867.16	0.00	0.00	0.00	0.00	31,867.00	0.00	0.00	0.16	0.00	CASH	61043825	POSTED
43	21048571	2021060	14,682.11	0.00	0.00	0.00	0.00	14,682.00	0.00	0.00	0.11	0.00	CASH	61043826	POSTED
44	21048572	2021060	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00	CASH	61043827	POSTED
45	21048573	2021060	4,494.60	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.60	0.00	CASH	61043828	POSTED
46	21048574	2021060	995.40	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.40	0.00	CASH	61043829	POSTED
47	21048575	2021060	2,038.20	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.20	0.00	CASH	61043830	POSTED
48	21048576	2021060	12,497.80	0.00	0.00	0.00	0.00	12,497.00	0.00	0.00	0.80	0.00	CASH	61043831	POSTED
49	21048577	2021060	2,847.04	0.00	0.00	0.00	0.00	2,847.00	0.00	0.00	0.04	0.00	CASH	61043832	POSTED
50	21048578	2021060	22,178.58	0.00	0.00	0.00	0.00	22,178.00	0.00	0.00	0.58	0.00	CASH	61043833	POSTED
51	21048579	2021060	24,642.98	0.00	0.00	0.00	0.00	24,642.00	0.00	0.00	0.98	0.00	CASH	61043834	POSTED
52	21048580	2021060	25,772.35	0.00	0.00	0.00	0.00	25,772.00	0.00	0.00	0.35	0.00	CASH	61043835	POSTED

53	21048581	2021060	7,914.70	0.00	0.00	0.00	0.00	7,914.70	0.00	0.00	0.70	0.00	CASH	61043836	POSTED
54	21048582	2021060	3,181.90	0.00	0.00	0.00	0.00	3,181.90	0.00	0.00	0.90	0.00	CASH	61043837	POSTED
55	21048583	2021060	1,988.28	0.00	0.00	0.00	0.00	1,988.28	0.00	0.00	0.28	0.00	CASH	61043838	POSTED
56	21048584	2021060	3,174.70	0.00	0.00	0.00	0.00	3,174.70	0.00	0.00	0.70	0.00	CASH	61043839	POSTED
57	21048585	2021060	4,296.16	0.00	0.00	0.00	0.00	4,296.16	0.00	0.00	0.16	0.00	CASH	61043840	POSTED
58	21048586	2021060	2,187.36	0.00	0.00	0.00	0.00	2,187.36	0.00	0.00	0.36	0.00	CASH	61043841	POSTED
59	21048587	2021060	3,245.76	0.00	0.00	0.00	0.00	3,245.76	0.00	0.00	0.76	0.00	CASH	61043842	POSTED
60	21048588	2021060	3,931.20	0.00	0.00	0.00	0.00	3,931.20	0.00	0.00	0.20	0.00	CASH	61043843	POSTED
61	21048589	2021060	7,476.14	0.00	0.00	0.00	0.00	7,476.14	0.00	0.00	0.14	0.00	CASH	61043844	POSTED
62	21048590	2021060	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00	CASH	61043845	POSTED
63	21048591	2021060	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61043846	POSTED
64	21048592	2021060	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	CASH	61043847	POSTED
65	21048593	2021060	13,083.60	0.00	0.00	0.00	0.00	13,083.60	0.00	0.00	0.60	0.00	CASH	61043848	POSTED
66	21048594	2021060	3,492.36	0.00	0.00	0.00	0.00	3,492.36	0.00	0.00	0.36	0.00	CASH	61043849	POSTED
67	21048595	2021060	2,246.40	0.00	0.00	0.00	0.00	2,246.40	0.00	0.00	0.40	0.00	CASH	61043850	POSTED
68	21048596	2021060	6,410.00	0.00	0.00	0.00	0.00	6,410.00	0.00	0.00	0.00	0.00	CASH	61043851	POSTED
69	21048597	2021060	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	CASH	61043852	POSTED
70	21048598	2021060	18,074.75	0.00	0.00	0.00	0.00	18,074.75	0.00	0.00	0.75	0.00	CASH	61043853	POSTED
71	21048599	2021060	2,813.90	0.00	0.00	0.00	0.00	2,813.90	0.00	0.00	0.90	0.00	CASH	61043854	POSTED
72	21048600	2021060	2,032.80	0.00	0.00	0.00	0.00	2,032.80	0.00	0.00	0.80	0.00	CASH	61043855	POSTED
73	21048601	2021060	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	CASH	61043856	POSTED
74	21048602	2021060	2,244.00	0.00	0.00	0.00	0.00	2,244.00	0.00	0.00	0.00	0.00	CASH	61043857	POSTED
75	21048603	2021060	1,153.94	0.00	0.00	0.00	0.00	1,153.94	0.00	0.00	0.94	0.00	CASH	61043858	POSTED
76	21048604	2021060	1,252.30	0.00	0.00	0.00	0.00	1,252.30	0.00	0.00	0.30	0.00	CASH	61043859	POSTED
77	21048605	2021060	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	CASH	61043860	POSTED
78	21048606	2021060	1,728.00	0.00	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	CASH	61043861	POSTED
79	21048607	2021060	1,113.84	0.00	0.00	0.00	0.00	1,113.84	0.00	0.00	0.84	0.00	CASH	61043862	POSTED

80	21048623	2021060	11,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	0.0 0	0.00	0.00	TRANSF	64047084	CANCEL
81	21048641	2021060	6,524. 00	0.0 0	0.0 0	0.00	0.00	6,524. 0	0.0 0	0.0 0	0.00	0.00	CASH	61043864	POSTED
82	21048653	2021060	881. 75	0.0 0	0.0 0	0.00	0.00	881. 0	0.0 0	0.0 0	0.75	0.00	CASH	61043865	POSTED
83	21048673	2021060	166,064. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	166,064. 0	0.00	0.00	CHECK	63011472	POSTED
84	21048689	2021060	64,792. 24	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	64,792. 0	0.00	0.00	CHECK	63011464	POSTED
85	21048690	2021060	27,149. 62	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	27,150. 0	-0.38	0.00	CHECK	63011465	POSTED
86	21048691	2021060	47,094. 72	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	47,094. 0	0.72	0.00	CHECK	63011466	POSTED
87	21048692	2021060	9,675. 24	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	9,675. 0	0.24	0.00	CHECK	63011467	POSTED
88	21048696	2021060	12,678. 08	0.0 0	0.0 0	0.00	0.00	12,678. 0	0.0 0	0.0 0	0.08	0.00	CASH	61043863	POSTED
89	21048697	2021060	2,307. 50	0.0 0	0.0 0	0.00	0.00	2,307. 0	0.0 0	0.0 0	0.50	0.00	CASH	61043867	POSTED
90	21048698	2021060	998. 25	0.0 0	0.0 0	0.00	0.00	998. 0	0.0 0	0.0 0	0.25	0.00	CASH	61043866	POSTED
91	21048699	2021060	3,949. 28	0.0 0	0.0 0	0.00	0.00	3,949. 0	0.0 0	0.0 0	0.28	0.00	CASH	61043868	POSTED
92	21048700	2021060	1,036. 75	0.0 0	0.0 0	0.00	0.00	1,036. 0	0.0 0	0.0 0	0.75	0.00	CASH	61043869	POSTED
93	21048701	2021060	2,135. 20	0.0 0	0.0 0	0.00	0.00	2,135. 0	0.0 0	0.0 0	0.20	0.00	CASH	61043870	POSTED
94	21048702	2021060	1,838. 68	0.0 0	0.0 0	0.00	0.00	1,838. 0	0.0 0	0.0 0	0.68	0.00	CASH	61043871	POSTED
95	21048703	2021060	2,911. 35	0.0 0	0.0 0	0.00	0.00	2,911. 0	0.0 0	0.0 0	0.35	0.00	CASH	61043872	POSTED
96	21048704	2021060	4,173. 25	0.0 0	0.0 0	0.00	0.00	4,173. 0	0.0 0	0.0 0	0.25	0.00	CASH	61043873	POSTED
97	21048705	2021060	468. 00	0.0 0	0.0 0	0.00	0.00	468. 0	0.0 0	0.0 0	0.00	0.00	CASH	61043874	POSTED
98	21048706	2021060	1,323. 97	0.0 0	0.0 0	0.00	0.00	1,323. 0	0.0 0	0.0 0	0.97	0.00	CASH	61043875	POSTED
99	21048707	2021060	6,161. 25	0.0 0	0.0 0	0.00	0.00	6,161. 0	0.0 0	0.0 0	0.25	0.00	CASH	61043876	POSTED
100	21048708	2021060	4,036. 40	0.0 0	0.0 0	0.00	0.00	4,036. 0	0.0 0	0.0 0	0.40	0.00	CASH	61043877	POSTED
101	21048710	2021060	1,476. 83	0.0 0	0.0 0	0.00	0.00	1,476. 0	0.0 0	0.0 0	0.83	0.00	CASH	61043878	POSTED
102	21048711	2021060	4,900. 92	0.0 0	0.0 0	0.00	0.00	4,900. 0	0.0 0	0.0 0	0.92	0.00	CASH	61043879	POSTED
103	21048713	2021060	2,025. 08	0.0 0	0.0 0	0.00	0.00	2,025. 0	0.0 0	0.0 0	0.08	0.00	CASH	61043880	POSTED
104	21048714	2021060	2,437. 25	0.0 0	0.0 0	0.00	0.00	2,437. 0	0.0 0	0.0 0	0.25	0.00	CASH	61043881	POSTED
105	21048715	2021060	1,983. 00	0.0 0	0.0 0	0.00	0.00	1,983. 0	0.0 0	0.0 0	0.00	0.00	CASH	61043882	POSTED
106	21048716	2021060	2,780. 00	0.0 0	0.0 0	0.00	0.00	2,780. 0	0.0 0	0.0 0	0.00	0.00	CASH	61043883	POSTED

107	21048717	2021060	22,797. 07	0.0	0.0	0.00	0.00	22,797. 00	0.0	0.0	0.07	0.00	CASH	61043884	POSTED
108	21048718	2021060	1,725. 75	0.0	0.0	0.00	0.00	1,725. 00	0.0	0.0	0.75	0.00	CASH	61043885	POSTED
109	21048719	2021060	807. 85	0.0	0.0	0.00	0.00	807. 00	0.0	0.0	0.85	0.00	CASH	61043886	POSTED
110	21048720	2021060	133. 50	0.0	0.0	0.00	0.00	133. 00	0.0	0.0	0.50	0.00	CASH	61043887	POSTED
111	21048721	2021060	807. 85	0.0	0.0	0.00	0.00	807. 00	0.0	0.0	0.85	0.00	CASH	61043888	POSTED
112	21048722	2021060	807. 85	0.0	0.0	0.00	0.00	807. 00	0.0	0.0	0.85	0.00	CASH	61043889	POSTED
113	21048723	2021060	807. 85	0.0	0.0	0.00	0.00	807. 00	0.0	0.0	0.85	0.00	CASH	61043890	POSTED
114	21048724	2021060	981. 89	0.0	0.0	0.00	0.00	981. 00	0.0	0.0	0.89	0.00	CASH	61043891	POSTED
115	21048725	2021060	1,300. 00	0.0	0.0	0.00	0.00	1,300. 00	0.0	0.0	0.00	0.00	CASH	61043892	POSTED
116	21048726	2021060	3,126. 00	0.0	0.0	0.00	0.00	3,126. 00	0.0	0.0	0.00	0.00	CASH	61043893	POSTED
117	21048727	2021060	3,953. 48	0.0	0.0	0.00	0.00	3,953. 00	0.0	0.0	0.48	0.00	CASH	61043894	POSTED
118	21048728	2021060	660. 00	0.0	0.0	0.00	0.00	660. 00	0.0	0.0	0.00	0.00	CASH	61043895	POSTED
119	21048729	2021060	2,343. 60	0.0	0.0	0.00	0.00	2,343. 00	0.0	0.0	0.60	0.00	CASH	61043896	POSTED
120	21048730	2021060	4.2 4	0.0	0.0	0.00	0.00	4.0 0	0.0	0.0	0.24	0.00	CASH	61043897	POSTED
121	21048731	2021060	7,362. 00	0.0	0.0	0.00	0.00	7,362. 00	0.0	0.0	0.00	0.00	CASH	61043898	POSTED
122	21048732	2021060	1,770. 00	0.0	0.0	0.00	0.00	1,770. 00	0.0	0.0	0.00	0.00	CASH	61043899	POSTED
123	21048733	2021060	1,898. 90	0.0	0.0	0.00	0.00	1,898. 00	0.0	0.0	0.90	0.00	CASH	61043900	POSTED
124	21048734	2021060	3,106. 50	0.0	0.0	0.00	0.00	3,106. 00	0.0	0.0	0.50	0.00	CASH	61043901	POSTED
125	21048735	2021060	2,368. 00	0.0	0.0	0.00	0.00	2,368. 00	0.0	0.0	0.00	0.00	CASH	61043902	POSTED
126	21048736	2021060	1,732. 00	0.0	0.0	0.00	0.00	1,732. 00	0.0	0.0	0.00	0.00	CASH	61043903	POSTED
127	21048737	2021060	838. 50	0.0	0.0	0.00	0.00	838. 00	0.0	0.0	0.50	0.00	CASH	61043904	POSTED
128	21048738	2021060	1,529. 50	0.0	0.0	0.00	0.00	1,529. 00	0.0	0.0	0.50	0.00	CASH	61043905	POSTED
129	21048739	2021060	1,732. 00	0.0	0.0	0.00	0.00	1,732. 00	0.0	0.0	0.00	0.00	CASH	61043906	POSTED
130	21048740	2021060	3,424. 25	0.0	0.0	0.00	0.00	3,424. 00	0.0	0.0	0.25	0.00	CASH	61043907	POSTED
131	21048741	2021060	416. 00	0.0	0.0	0.00	0.00	416. 00	0.0	0.0	0.00	0.00	CASH	61043908	POSTED
132	21048742	2021060	4,180. 00	0.0	0.0	0.00	0.00	4,180. 00	0.0	0.0	0.00	0.00	CASH	61043909	POSTED
133	21048743	2021060	2,554. 20	0.0	0.0	0.00	0.00	2,554. 00	0.0	0.0	0.20	0.00	CASH	61043910	POSTED

134	21048744	2021060	1,303. 00	0.0 0	0.0 0	0.00	0.00	1,303. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043911	POSTED
135	21048745	2021060	866. 00	0.0 0	0.0 0	0.00	0.00	866. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043912	POSTED
136	21048746	2021060	1,148. 55	0.0 0	0.0 0	0.00	0.00	1,148. 00	0.0 0	0.0 0	0.55	0.00	CASH	61043913	POSTED
137	21048747	2021060	2,260. 00	0.0 0	0.0 0	0.00	0.00	2,260. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043914	POSTED
138	21048748	2021060	3,299. 25	0.0 0	0.0 0	0.00	0.00	3,299. 00	0.0 0	0.0 0	0.25	0.00	CASH	61043915	POSTED
139	21048749	2021060	1,858. 92	0.0 0	0.0 0	0.00	0.00	1,858. 00	0.0 0	0.0 0	0.92	0.00	CASH	61043916	POSTED
140	21048750	2021060	2,057. 80	0.0 0	0.0 0	0.00	0.00	2,057. 00	0.0 0	0.0 0	0.80	0.00	CASH	61043917	POSTED
141	21048751	2021060	783. 50	0.0 0	0.0 0	0.00	0.00	783. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043918	POSTED
142	21048752	2021060	5,219. 00	0.0 0	0.0 0	0.00	0.00	5,219. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043919	POSTED
143	21048754	2021060	3,100. 90	0.0 0	0.0 0	0.00	0.00	3,100. 00	0.0 0	0.0 0	0.90	0.00	CASH	61043920	POSTED
144	21048755	2021060	7,896. 00	0.0 0	0.0 0	0.00	0.00	7,896. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043921	POSTED
145	21048756	2021060	4,536. 00	0.0 0	0.0 0	0.00	0.00	4,536. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043922	POSTED
146	21048757	2021060	1,876. 00	0.0 0	0.0 0	0.00	0.00	1,876. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043923	POSTED
147	21048758	2021060	690. 00	0.0 0	0.0 0	0.00	0.00	690. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043924	POSTED
148	21048759	2021060	1,924. 28	0.0 0	0.0 0	0.00	0.00	1,924. 00	0.0 0	0.0 0	0.28	0.00	CASH	61043925	POSTED
149	21048760	2021060	1,077. 30	0.0 0	0.0 0	0.00	0.00	1,077. 00	0.0 0	0.0 0	0.30	0.00	CASH	61043926	POSTED
150	21048761	2021060	807. 85	0.0 0	0.0 0	0.00	0.00	807. 00	0.0 0	0.0 0	0.85	0.00	CASH	61043927	POSTED
151	21048762	2021060	807. 85	0.0 0	0.0 0	0.00	0.00	807. 00	0.0 0	0.0 0	0.85	0.00	CASH	61043928	POSTED
152	21048763	2021060	3,888. 00	0.0 0	0.0 0	0.00	0.00	3,888. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043929	POSTED
153	21048764	2021060	807. 85	0.0 0	0.0 0	0.00	0.00	807. 00	0.0 0	0.0 0	0.85	0.00	CASH	61043930	POSTED
154	21048765	2021060	126. 00	0.0 0	0.0 0	0.00	0.00	126. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043931	POSTED
155	21048766	2021060	1,615. 70	0.0 0	0.0 0	0.00	0.00	1,615. 00	0.0 0	0.0 0	0.70	0.00	CASH	61043932	POSTED
156	21048767	2021060	699. 50	0.0 0	0.0 0	0.00	0.00	699. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043933	POSTED
157	21048768	2021060	1,107. 50	0.0 0	0.0 0	0.00	0.00	1,107. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043934	POSTED
158	21048769	2021060	972. 00	0.0 0	0.0 0	0.00	0.00	972. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043935	POSTED
159	21048770	2021060	4,754. 00	0.0 0	0.0 0	0.00	0.00	4,754. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043936	POSTED
160	21048771	2021060	7,861. 12	0.0 0	0.0 0	0.00	0.00	7,861. 00	0.0 0	0.0 0	0.12	0.00	CASH	61043937	POSTED

161	21048772	2021060	3,529. 54	0.0	0.0	0.00	0.00	3,529. 00	0.0	0.0	0.54	0.00	CASH	61043938	POSTED
162	21048773	2021060	1,007. 26	0.0	0.0	0.00	0.00	1,007. 00	0.0	0.0	0.26	0.00	CASH	61043939	POSTED
163	21048774	2021060	5,965. 80	0.0	0.0	0.00	0.00	5,965. 00	0.0	0.0	0.80	0.00	CASH	61043940	POSTED
164	21048775	2021060	675. 00	0.0	0.0	0.00	0.00	675. 00	0.0	0.0	0.00	0.00	CASH	61043941	POSTED
165	21048776	2021060	5,933. 00	0.0	0.0	0.00	0.00	5,933. 00	0.0	0.0	0.00	0.00	CASH	61043942	POSTED
166	21048777	2021060	1,164. 00	0.0	0.0	0.00	0.00	1,164. 00	0.0	0.0	0.00	0.00	CASH	61043943	POSTED
167	21048778	2021060	1,253. 90	0.0	0.0	0.00	0.00	1,253. 00	0.0	0.0	0.90	0.00	CASH	61043944	POSTED
168	21048779	2021060	300. 00	0.0	0.0	0.00	0.00	300. 00	0.0	0.0	0.00	0.00	CASH	61043945	POSTED
169	21048780	2021060	11,043. 01	0.0	0.0	0.00	0.00	11,043. 00	0.0	0.0	0.01	0.00	CASH	61043946	POSTED
170	21048781	2021060	10,305. 00	0.0	0.0	0.00	0.00	10,305. 00	0.0	0.0	0.00	0.00	CASH	61043947	POSTED
171	21048782	2021060	161. 00	0.0	0.0	0.00	0.00	161. 00	0.0	0.0	0.00	0.00	CASH	61043948	POSTED
172	21048783	2021060	5,744. 52	0.0	0.0	0.00	0.00	5,744. 00	0.0	0.0	0.52	0.00	CASH	61043949	POSTED
173	21048784	2021060	1,925. 60	0.0	0.0	0.00	0.00	1,925. 00	0.0	0.0	0.60	0.00	CASH	61043950	POSTED
174	21048785	2021060	987. 75	0.0	0.0	0.00	0.00	987. 00	0.0	0.0	0.75	0.00	CASH	61043951	POSTED
175	21048786	2021060	932. 45	0.0	0.0	0.00	0.00	932. 00	0.0	0.0	0.45	0.00	CASH	61043952	POSTED
176	21048787	2021060	1,600. 00	0.0	0.0	0.00	0.00	1,600. 00	0.0	0.0	0.00	0.00	CASH	61043953	POSTED
177	21048788	2021060	165. 00	0.0	0.0	0.00	0.00	165. 00	0.0	0.0	0.00	0.00	CASH	61043954	POSTED
178	21048789	2021060	14,049. 75	0.0	0.0	0.00	0.00	14,049. 00	0.0	0.0	0.75	0.00	CASH	61043955	POSTED
179	21048790	2021060	1,110. 00	0.0	0.0	0.00	0.00	1,110. 00	0.0	0.0	0.00	0.00	CASH	61043956	POSTED
180	21048791	2021060	4,235. 49	0.0	0.0	0.00	0.00	4,235. 00	0.0	0.0	0.49	0.00	CASH	61043957	POSTED
181	21048792	2021060	4,012. 00	0.0	0.0	0.00	0.00	4,012. 00	0.0	0.0	0.00	0.00	CASH	61043958	POSTED
182	21048793	2021060	10,677. 80	0.0	0.0	0.00	0.00	10,677. 00	0.0	0.0	0.80	0.00	CASH	61043959	POSTED
183	21048794	2021060	2,016. 38	0.0	0.0	0.00	0.00	2,016. 00	0.0	0.0	0.38	0.00	CASH	61043960	POSTED
184	21048795	2021060	5,441. 52	0.0	0.0	0.00	0.00	5,441. 00	0.0	0.0	0.52	0.00	CASH	61043961	POSTED
185	21048796	2021060	2,186. 00	0.0	0.0	0.00	0.00	2,186. 00	0.0	0.0	0.00	0.00	CASH	61043962	POSTED
186	21048797	2021060	4,790. 88	0.0	0.0	0.00	0.00	4,790. 00	0.0	0.0	0.88	0.00	CASH	61043963	POSTED
187	21048798	2021060	10,720. 00	0.0	0.0	0.00	0.00	10,720. 00	0.0	0.0	0.00	0.00	CASH	61043964	POSTED

188	21048799	2021060	3,665. 00	0.0 0	0.0 0	0.00	0.00	3,665. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043965	POSTED
189	21048800	2021060	6,730. 40	0.0 0	0.0 0	0.00	0.00	6,730. 00	0.0 0	0.0 0	0.40	0.00	CASH	61043966	POSTED
190	21048801	2021060	995. 50	0.0 0	0.0 0	0.00	0.00	995. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043967	POSTED
191	21048802	2021060	971. 50	0.0 0	0.0 0	0.00	0.00	971. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043968	POSTED
192	21048803	2021060	3,410. 50	0.0 0	0.0 0	0.00	0.00	3,410. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043969	POSTED
193	21048804	2021060	2,094. 14	0.0 0	0.0 0	0.00	0.00	2,094. 00	0.0 0	0.0 0	0.14	0.00	CASH	61043970	POSTED
194	21048805	2021060	2,934. 38	0.0 0	0.0 0	0.00	0.00	2,934. 00	0.0 0	0.0 0	0.38	0.00	CASH	61043971	POSTED
195	21048806	2021060	1,422. 00	0.0 0	0.0 0	0.00	0.00	1,422. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043972	POSTED
196	21048807	2021060	775. 50	0.0 0	0.0 0	0.00	0.00	775. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043973	POSTED
197	21048808	2021060	3,715. 92	0.0 0	0.0 0	0.00	0.00	3,715. 00	0.0 0	0.0 0	0.92	0.00	CASH	61043974	POSTED
198	21048809	2021060	6,090. 00	0.0 0	0.0 0	0.00	0.00	6,090. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043975	POSTED
199	21048810	2021060	11,106. 42	0.0 0	0.0 0	0.00	0.00	11,106. 00	0.0 0	0.0 0	0.42	0.00	CASH	61043976	POSTED
200	21048811	2021060	1,050. 50	0.0 0	0.0 0	0.00	0.00	1,050. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043977	POSTED
201	21048812	2021060	3,458. 99	0.0 0	0.0 0	0.00	0.00	3,458. 00	0.0 0	0.0 0	0.99	0.00	CASH	61043978	POSTED
202	21048813	2021060	9,430. 53	0.0 0	0.0 0	0.00	0.00	9,430. 00	0.0 0	0.0 0	0.53	0.00	CASH	61043979	POSTED
203	21048814	2021060	5,487. 75	0.0 0	0.0 0	0.00	0.00	5,487. 00	0.0 0	0.0 0	0.75	0.00	CASH	61043980	POSTED
204	21048815	2021060	13,774. 00	0.0 0	0.0 0	0.00	0.00	13,774. 00	0.0 0	0.0 0	0.00	0.00	CASH	61043981	POSTED
205	21048816	2021060	1,171. 35	0.0 0	0.0 0	0.00	0.00	1,171. 00	0.0 0	0.0 0	0.35	0.00	CASH	61043982	POSTED
206	21048817	2021060	1,200. 38	0.0 0	0.0 0	0.00	0.00	1,200. 00	0.0 0	0.0 0	0.38	0.00	CASH	61043983	POSTED
207	21048818	2021060	2,291. 02	0.0 0	0.0 0	0.00	0.00	2,291. 00	0.0 0	0.0 0	0.02	0.00	CASH	61043984	POSTED
208	21048819	2021060	5,884. 18	0.0 0	0.0 0	0.00	0.00	5,884. 00	0.0 0	0.0 0	0.18	0.00	CASH	61043985	POSTED
209	21048820	2021060	3,050. 25	0.0 0	0.0 0	0.00	0.00	3,050. 00	0.0 0	0.0 0	0.25	0.00	CASH	61043986	POSTED
210	21048821	2021060	1,955. 25	0.0 0	0.0 0	0.00	0.00	1,955. 00	0.0 0	0.0 0	0.25	0.00	CASH	61043987	POSTED
211	21048822	2021060	3,156. 35	0.0 0	0.0 0	0.00	0.00	3,156. 00	0.0 0	0.0 0	0.35	0.00	CASH	61043988	POSTED
212	21048823	2021060	2,862. 40	0.0 0	0.0 0	0.00	0.00	2,862. 00	0.0 0	0.0 0	0.40	0.00	CASH	61043989	POSTED
213	21048824	2021060	3,231. 40	0.0 0	0.0 0	0.00	0.00	3,231. 00	0.0 0	0.0 0	0.40	0.00	CASH	61043990	POSTED
214	21048825	2021060	5,694. 50	0.0 0	0.0 0	0.00	0.00	5,694. 00	0.0 0	0.0 0	0.50	0.00	CASH	61043991	POSTED

215	21048826	2021060	13,927.14	0.00	0.00	0.00	0.00	13,927.00	0.00	0.00	0.14	0.00	CASH	61043992	POSTED
216	21048827	2021060	3,230.00	0.00	0.00	0.00	0.00	3,230.00	0.00	0.00	0.00	0.00	CASH	61043993	POSTED
217	21048828	2021060	4,749.26	0.00	0.00	0.00	0.00	4,749.00	0.00	0.00	0.26	0.00	CASH	61043994	POSTED
218	21048829	2021060	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	CASH	61043995	POSTED
219	21048830	2021060	2,040.85	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.85	0.00	CASH	61043996	POSTED
220	21048831	2021060	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00	CASH	61043997	POSTED
221	21048832	2021060	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	CASH	61043998	POSTED
222	21048833	2021060	2,239.42	0.00	0.00	0.00	0.00	2,239.00	0.00	0.00	0.42	0.00	CASH	61043999	POSTED
223	21048834	2021060	809.50	0.00	0.00	0.00	0.00	809.00	0.00	0.00	0.50	0.00	CASH	61044000	POSTED
224	21048835	2021060	5,258.80	0.00	0.00	0.00	0.00	5,258.00	0.00	0.00	0.80	0.00	CASH	61044001	POSTED
225	21048836	2021060	3,840.90	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00	0.90	0.00	CASH	61044002	POSTED
226	21048837	2021060	3,458.80	0.00	0.00	0.00	0.00	3,458.00	0.00	0.00	0.80	0.00	CASH	61044003	POSTED
227	21048838	2021060	609.90	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.90	0.00	CASH	61044004	POSTED
228	21048839	2021060	3,422.00	0.00	0.00	0.00	0.00	3,422.00	0.00	0.00	0.00	0.00	CASH	61044005	POSTED
229	21048840	2021060	1,109.64	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.64	0.00	CASH	61044006	POSTED
230	21048841	2021060	6,001.80	0.00	0.00	0.00	0.00	6,001.00	0.00	0.00	0.80	0.00	CASH	61044007	POSTED
231	21048842	2021060	5,545.14	0.00	0.00	0.00	0.00	5,545.00	0.00	0.00	0.14	0.00	CASH	61044008	POSTED
232	21048843	2021060	294.25	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.25	0.00	CASH	61044009	POSTED
233	21048844	2021060	5,801.14	0.00	0.00	0.00	0.00	5,801.00	0.00	0.00	0.14	0.00	CASH	61044010	POSTED
234	21048845	2021060	294.25	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.25	0.00	CASH	61044011	POSTED
235	21048846	2021060	6,058.20	0.00	0.00	0.00	0.00	6,058.00	0.00	0.00	0.20	0.00	CASH	61044012	POSTED
236	21048847	2021060	2,621.78	0.00	0.00	0.00	0.00	2,621.00	0.00	0.00	0.78	0.00	CASH	61044013	POSTED
237	21048848	2021060	3,303.20	0.00	0.00	0.00	0.00	3,303.00	0.00	0.00	0.20	0.00	CASH	61044014	POSTED
238	21048849	2021060	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	CASH	61044015	POSTED
239	21048850	2021060	23,613.27	0.00	0.00	0.00	0.00	23,613.00	0.00	0.00	0.27	0.00	CASH	61044016	POSTED
240	21048851	2021060	1,575.04	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.04	0.00	CASH	61044018	POSTED
241	21048869	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	-	CANCEL

242	21048877	2021060	347,693. 07	0.0	0.0	0.00	0.00	347,700. 00	0.0	0.0	-6.93	0.00	CASH	61044017	POSTED
243	21048881	2021060	2,336. 04	0.0	0.0	0.00	0.00	2,336. 00	0.0	0.0	0.04	0.00	CASH	61044019	POSTED
244	21048882	2021060	1,140. 80	0.0	0.0	0.00	0.00	1,140. 00	0.0	0.0	0.80	0.00	CASH	61044020	POSTED
245	21048883	2021060	1,397. 44	0.0	0.0	0.00	0.00	1,397. 00	0.0	0.0	0.44	0.00	CASH	61044021	POSTED
246	21048884	2021060	10,211. 04	0.0	0.0	0.00	0.00	10,211. 00	0.0	0.0	0.04	0.00	CASH	61044022	POSTED
247	21048885	2021060	1,443. 28	0.0	0.0	0.00	0.00	1,443. 00	0.0	0.0	0.28	0.00	CASH	61044023	POSTED
248	21048886	2021060	3,401. 10	0.0	0.0	0.00	0.00	3,401. 00	0.0	0.0	0.10	0.00	CASH	61044024	POSTED
249	21048887	2021060	15,600. 00	0.0	0.0	0.00	0.00	15,600. 00	0.0	0.0	0.00	0.00	CASH	61044025	POSTED
250	21048888	2021060	2,237. 38	0.0	0.0	0.00	0.00	2,237. 00	0.0	0.0	0.38	0.00	CASH	61044026	POSTED
251	21048889	2021060	1,954. 00	0.0	0.0	0.00	0.00	1,954. 00	0.0	0.0	0.00	0.00	CASH	61044027	POSTED
252	21048890	2021060	4,766. 80	0.0	0.0	0.00	0.00	4,766. 00	0.0	0.0	0.80	0.00	CASH	61044028	POSTED
253	21048891	2021060	2,755. 25	0.0	0.0	0.00	0.00	2,755. 00	0.0	0.0	0.00	0.00	TRANSF	64047164	POSTED
254	21048892	2021060	647. 50	0.0	0.0	0.00	0.00	647. 00	0.0	0.0	0.50	0.00	CASH	61044029	POSTED
255	21048893	2021060	2,052. 32	0.0	0.0	0.00	0.00	2,052. 00	0.0	0.0	0.32	0.00	TRANSF	64047165	POSTED
256	21048894	2021060	9,851. 06	0.0	0.0	0.00	0.00	9,851. 00	0.0	0.0	0.06	0.00	TRANSF	64047166	POSTED
257	21048895	2021060	2,346. 12	0.0	0.0	0.00	0.00	2,346. 00	0.0	0.0	0.12	0.00	CASH	61044030	POSTED
258	21048896	2021060	2,000. 00	0.0	0.0	0.00	0.00	2,000. 00	0.0	0.0	0.00	0.00	TRANSF	64047167	POSTED
259	21048897	2021060	32,452. 00	0.0	0.0	0.00	0.00	32,452. 00	0.0	0.0	0.00	0.00	CASH	61044031	POSTED
260	21048898	2021060	7,350. 00	0.0	0.0	0.00	0.00	7,350. 00	0.0	0.0	0.00	0.00	CASH	61044032	POSTED
261	21048899	2021060	1,970. 00	0.0	0.0	0.00	0.00	1,970. 00	0.0	0.0	0.00	0.00	TRANSF	64047168	POSTED
262	21048900	2021060	1,605. 00	0.0	0.0	0.00	0.00	1,605. 00	0.0	0.0	0.00	0.00	CASH	61044033	POSTED
263	21048901	2021060	3,529. 68	0.0	0.0	0.00	0.00	3,529. 00	0.0	0.0	0.68	0.00	TRANSF	64047169	POSTED
264	21048902	2021060	60.0 0	0.0	0.0	0.00	0.00	60.0 0	0.0	0.0	0.00	0.00	CASH	61044034	POSTED
265	21048903	2021060	2,026. 28	0.0	0.0	0.00	0.00	2,026. 00	0.0	0.0	0.28	0.00	TRANSF	64047170	POSTED
266	21048904	2021060	11,031. 12	0.0	0.0	0.00	0.00	11,031. 00	0.0	0.0	0.12	0.00	CASH	61044035	POSTED
267	21048905	2021060	3,224. 00	0.0	0.0	0.00	0.00	3,224. 00	0.0	0.0	0.00	0.00	CASH	61044036	POSTED
268	21048906	2021060	1,115. 20	0.0	0.0	0.00	0.00	1,115. 00	0.0	0.0	0.20	0.00	TRANSF	64047171	POSTED

269	21048907	2021060	3,329.	0.0	0.0	0.00	0.00	3,329.	0.0	0.0	0.52	0.00	CASH	61044037	POSTED
270	21048908	2021060	4,996.	0.0	0.0	0.00	0.00	4,996.	0.0	0.0	0.70	0.00	CASH	61044038	POSTED
271	21048909	2021060	5,606.	0.0	0.0	0.00	0.00	5,606.	0.0	0.0	0.40	0.00	CASH	61044039	POSTED
272	21048910	2021060	2,234.	0.0	0.0	0.00	0.00	0.0	2,234.	0.0	0.40	0.00	TRANSF	64047172	POSTED
273	21048911	2021060	979.	0.0	0.0	0.00	0.00	979.	0.0	0.0	0.50	0.00	CASH	61044040	POSTED
274	21048912	2021060	4,812.	0.0	0.0	0.00	0.00	0.0	4,812.	0.0	0.44	0.00	TRANSF	64047173	POSTED
275	21048913	2021060	1,911.	0.0	0.0	0.00	0.00	1,911.	0.0	0.0	0.42	0.00	CASH	61044041	POSTED
276	21048914	2021060	1,942.	0.0	0.0	0.00	0.00	0.0	1,942.	0.0	0.58	0.00	TRANSF	64047174	POSTED
277	21048915	2021060	4,359.	0.0	0.0	0.00	0.00	4,359.	0.0	0.0	0.50	0.00	CASH	61044042	POSTED
278	21048916	2021060	29,336.	0.0	0.0	0.00	0.00	29,336.	0.0	0.0	0.20	0.00	CASH	61044043	POSTED
279	21048917	2021060	2,199.	0.0	0.0	0.00	0.00	0.0	2,199.	0.0	0.12	0.00	TRANSF	64047175	POSTED
280	21048918	2021060	1,355.	0.0	0.0	0.00	0.00	1,355.	0.0	0.0	0.04	0.00	CASH	61044044	POSTED
281	21048919	2021060	5,944.	0.0	0.0	0.00	0.00	5,944.	0.0	0.0	0.62	0.00	CASH	61044045	POSTED
282	21048920	2021060	4,781.	0.0	0.0	0.00	0.00	0.0	4,781.	0.0	0.00	0.00	TRANSF	64047176	POSTED
283	21048921	2021060	239.	0.0	0.0	0.00	0.00	239.	0.0	0.0	0.50	0.00	CASH	61044046	POSTED
284	21048922	2021060	286.	0.0	0.0	0.00	0.00	286.	0.0	0.0	0.00	0.00	CASH	61044047	POSTED
285	21048923	2021060	2,750.	0.0	0.0	0.00	0.00	0.0	2,750.	0.0	0.00	0.00	TRANSF	64047177	POSTED
286	21048924	2021060	3,565.	0.0	0.0	0.00	0.00	0.0	3,565.	0.0	0.00	0.00	TRANSF	64047178	POSTED
287	21048925	2021060	1,172.	0.0	0.0	0.00	0.00	0.0	1,172.	0.0	0.00	0.00	TRANSF	64047179	POSTED
288	21048926	2021060	960.	0.0	0.0	0.00	0.00	960.	0.0	0.0	0.00	0.00	CASH	61044048	POSTED
289	21048927	2021060	9,224.	0.0	0.0	0.00	0.00	0.0	9,224.	0.0	0.16	0.00	TRANSF	64047180	POSTED
290	21048928	2021060	4,643.	0.0	0.0	0.00	0.00	0.0	4,644.	0.0	-0.20	0.00	TRANSF	64047181	POSTED
291	21048929	2021060	8,375.	0.0	0.0	0.00	0.00	0.0	8,375.	0.0	0.00	0.00	TRANSF	64047182	POSTED
292	21048930	2021060	2,223.	0.0	0.0	0.00	0.00	2,223.	0.0	0.0	0.20	0.00	CASH	61044049	POSTED
293	21048931	2021060	11,243.	0.0	0.0	0.00	0.00	0.0	11,243.	0.0	0.76	0.00	TRANSF	64047183	POSTED
294	21048932	2021060	7,404.	0.0	0.0	0.00	0.00	7,404.	0.0	0.0	0.00	0.00	CASH	61044050	POSTED
295	21048933	2021060	1,186.	0.0	0.0	0.00	0.00	1,186.	0.0	0.0	0.92	0.00	CASH	61044051	POSTED

296	21048934	2021060	14,805. 90	0.0	0.0	0.00	0.00	0.0	14,805. 00	0.0	0.90	0.00	TRANSF	64047184	POSTED
297	21048935	2021060	1,181. 10	0.0	0.0	0.00	0.00	1,181. 00	0.0	0.0	0.10	0.00	CASH	61044052	POSTED
298	21048936	2021060	4,944. 80	0.0	0.0	0.00	0.00	4,944. 00	0.0	0.0	0.80	0.00	CASH	61044053	POSTED
299	21048937	2021060	3,364. 20	0.0	0.0	0.00	0.00	0.0	3,365. 00	0.0	-0.80	0.00	TRANSF	64047185	POSTED
300	21048938	2021060	6,324. 94	0.0	0.0	0.00	0.00	6,324. 00	0.0	0.0	0.94	0.00	CASH	61044054	POSTED
301	21048939	2021060	340. 00	0.0	0.0	0.00	0.00	340. 00	0.0	0.0	0.00	0.00	CASH	61044055	POSTED
302	21048940	2021060	1,181. 88	0.0	0.0	0.00	0.00	0.0	1,181. 00	0.0	0.88	0.00	TRANSF	64047186	POSTED
303	21048941	2021060	1,139. 20	0.0	0.0	0.00	0.00	1,139. 00	0.0	0.0	0.20	0.00	CASH	61044056	POSTED
304	21048942	2021060	1,964. 72	0.0	0.0	0.00	0.00	1,964. 00	0.0	0.0	0.72	0.00	CASH	61044057	POSTED
305	21048943	2021060	5,062. 40	0.0	0.0	0.00	0.00	0.0	5,062. 00	0.0	0.00	0.00	TRANSF	64047187	POSTED
306	21048944	2021060	1,735. 38	0.0	0.0	0.00	0.00	1,735. 00	0.0	0.0	0.38	0.00	CASH	61044058	POSTED
307	21048945	2021060	5,945. 90	0.0	0.0	0.00	0.00	0.0	5,945. 00	0.0	0.90	0.00	TRANSF	64047188	POSTED
308	21048946	2021060	2,797. 10	0.0	0.0	0.00	0.00	2,797. 00	0.0	0.0	0.10	0.00	CASH	61044059	POSTED
309	21048947	2021060	1,205. 40	0.0	0.0	0.00	0.00	1,205. 00	0.0	0.0	0.40	0.00	CASH	61044060	POSTED
310	21048948	2021060	12,805. 58	0.0	0.0	0.00	0.00	0.0	12,805. 00	0.0	0.00	0.00	TRANSF	64047189	POSTED
311	21048949	2021060	394. 00	0.0	0.0	0.00	0.00	394. 00	0.0	0.0	0.00	0.00	CASH	61044061	POSTED
312	21048950	2021060	1,913. 86	0.0	0.0	0.00	0.00	0.0	1,913. 00	0.0	0.86	0.00	TRANSF	64047190	POSTED
313	21048951	2021060	2,002. 68	0.0	0.0	0.00	0.00	2,002. 00	0.0	0.0	0.68	0.00	CASH	61044062	POSTED
314	21048952	2021060	1,215. 00	0.0	0.0	0.00	0.00	1,215. 00	0.0	0.0	0.00	0.00	CASH	61044063	POSTED
315	21048953	2021060	939. 72	0.0	0.0	0.00	0.00	939. 00	0.0	0.0	0.72	0.00	CASH	61044064	POSTED
316	21048954	2021060	4,268. 00	0.0	0.0	0.00	0.00	4,268. 00	0.0	0.0	0.00	0.00	CASH	61044065	POSTED
317	21048955	2021060	5,347. 44	0.0	0.0	0.00	0.00	5,347. 00	0.0	0.0	0.44	0.00	CASH	61044066	POSTED
318	21048956	2021060	10,370. 10	0.0	0.0	0.00	0.00	10,370. 00	0.0	0.0	0.10	0.00	CASH	61044067	POSTED
319	21048957	2021060	930. 72	0.0	0.0	0.00	0.00	930. 00	0.0	0.0	0.72	0.00	CASH	61044068	POSTED
320	21048958	2021060	256. 00	0.0	0.0	0.00	0.00	256. 00	0.0	0.0	0.00	0.00	CASH	61044069	POSTED
321	21048959	2021060	34,885. 04	0.0	0.0	0.00	0.00	0.0	34,885. 00	0.0	0.04	0.00	TRANSF	64047191	POSTED
322	21048960	2021060	1,028. 00	0.0	0.0	0.00	0.00	1,028. 00	0.0	0.0	0.00	0.00	CASH	61044070	POSTED

323	21048961	2021060	4,861.40	0.00	0.00	0.00	0.00	4,861.00	0.00	0.00	0.40	0.00	CASH	61044071	POSTED
324	21048962	2021060	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00	CASH	61044072	POSTED
325	21048963	2021060	7,397.50	0.00	0.00	0.00	0.00	7,397.00	0.00	0.00	0.50	0.00	TRANSF	64047192	POSTED
326	21048964	2021060	14,832.00	0.00	0.00	0.00	0.00	14,832.00	0.00	0.00	0.00	0.00	CASH	61044073	POSTED
327	21048965	2021060	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61044074	POSTED
328	21048966	2021060	1,746.14	0.00	0.00	0.00	0.00	1,746.00	0.00	0.00	0.14	0.00	TRANSF	64047193	POSTED
329	21048967	2021060	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61044075	POSTED
330	21048968	2021060	2,233.52	0.00	0.00	0.00	0.00	2,233.00	0.00	0.00	0.52	-94.12	TRANSF	64047194	POSTED
331	21048969	2021060	3,549.80	0.00	0.00	0.00	0.00	3,549.00	0.00	0.00	0.00	0.00	TRANSF	64047195	POSTED
332	21048970	2021060	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	TRANSF	64047196	POSTED
333	21048971	2021060	12,988.48	0.00	0.00	0.00	0.00	12,988.00	0.00	0.00	0.48	0.00	CASH	61044076	POSTED
334	21048972	2021060	31,437.85	0.00	0.00	0.00	0.00	31,437.00	0.00	0.00	0.85	0.00	TRANSF	64047197	POSTED
335	21048973	2021060	3,548.75	0.00	0.00	0.00	0.00	3,548.00	0.00	0.00	0.75	0.00	CASH	61044077	POSTED
336	21048974	2021060	4,525.64	0.00	0.00	0.00	0.00	4,525.00	0.00	0.00	0.00	0.00	TRANSF	64047198	POSTED
337	21048975	2021060	7,335.74	0.00	0.00	0.00	0.00	7,335.00	0.00	0.00	0.74	0.00	CASH	61044078	POSTED
338	21048976	2021060	2,300.50	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.50	0.00	CASH	61044079	POSTED
339	21048977	2021060	1,248.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	0.00	CASH	61044080	POSTED
340	21048978	2021060	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	TRANSF	64047199	POSTED
341	21048979	2021060	2,300.50	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.50	0.00	CASH	61044081	POSTED
342	21048980	2021060	2,076.40	0.00	0.00	0.00	0.00	2,076.00	0.00	0.00	0.40	0.00	CASH	61044082	POSTED
343	21048981	2021060	2,673.00	0.00	0.00	0.00	0.00	2,673.00	0.00	0.00	0.00	0.00	CASH	61044083	POSTED
344	21048982	2021060	3,774.70	0.00	0.00	0.00	0.00	3,774.00	0.00	0.00	0.00	0.00	TRANSF	64047200	POSTED
345	21048983	2021060	1,020.50	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.50	0.00	CASH	61044084	POSTED
346	21048984	2021060	1,381.75	0.00	0.00	0.00	0.00	1,381.00	0.00	0.00	0.75	0.00	CASH	61044085	POSTED
347	21048985	2021060	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00	TRANSF	64047201	POSTED
348	21048986	2021060	3,868.02	0.00	0.00	0.00	0.00	3,868.00	0.00	0.00	0.02	0.00	CASH	61044086	POSTED
349	21048987	2021060	2,241.60	0.00	0.00	0.00	0.00	2,242.00	0.00	0.00	-0.40	0.00	TRANSF	64047202	POSTED

350	21048988	2021060	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	CASH	61044087	POSTED
351	21048989	2021060	4,128.00	0.00	0.00	0.00	0.00	4,128.00	0.00	0.00	0.00	0.00	CASH	61044088	POSTED
352	21048990	2021060	6,780.00	0.00	0.00	0.00	0.00	6,780.00	0.00	0.00	0.00	0.00	CASH	61044089	POSTED
353	21048991	2021060	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64047203	POSTED
354	21048992	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,424.22	CASH	61044090	POSTED
355	21048993	2021060	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	CASH	61044091	POSTED
356	21048994	2021060	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	TRANSF	64047204	POSTED
357	21048995	2021060	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	CASH	61044092	POSTED
358	21048996	2021060	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64047205	POSTED
359	21048997	2021060	71.10	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.10	0.00	CASH	61044093	POSTED
360	21048998	2021060	2,303.82	0.00	0.00	0.00	0.00	2,303.00	0.00	0.00	0.82	0.00	CASH	61044094	POSTED
361	21048999	2021060	992.04	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.04	0.00	CASH	61044095	POSTED
362	21049000	2021060	3,790.50	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00	0.50	0.00	CASH	61044096	POSTED
363	21049001	2021060	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00	CASH	61044097	POSTED
364	21049002	2021060	2,440.00	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	0.00	CASH	61044098	POSTED
365	21049003	2021060	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.36	0.00	CASH	61044099	POSTED
366	21049004	2021060	1,568.36	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	0.68	0.00	CASH	61044100	POSTED
367	21049005	2021060	550.68	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	CASH	61044101	POSTED
368	21049006	2021060	3,643.00	0.00	0.00	0.00	0.00	0.00	3,938.00	0.00	-295.38	0.00	TRANSF	64047206	POSTED
369	21049007	2021060	1,170.02	0.00	0.00	0.00	0.00	1,170.40	0.00	0.00	0.70	0.00	CASH	61044102	POSTED
370	21049008	2021060	1,113.70	0.00	0.00	0.00	0.00	1,113.00	0.00	0.00	0.04	0.00	CASH	61044103	POSTED
371	21049009	2021060	4,752.04	0.00	0.00	0.00	0.00	4,752.00	0.00	0.00	0.00	0.00	CASH	61044104	POSTED
372	21049010	2021060	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	TRANSF	64047207	POSTED
373	21049011	2021060	324.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00	CASH	61044105	POSTED
374	21049012	2021060	2,399.00	0.00	0.00	0.00	0.00	2,399.00	0.00	0.00	0.88	0.00	CASH	61044106	POSTED
375	21049013	2021060	41,000.88	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	TRANSF	64047208	POSTED
376	21049014	2021060	6,590.00	0.00	0.00	0.00	0.00	6,590.00	0.00	0.00	0.86	0.00	CASH	61044107	POSTED
			86	0	0			00	0	0					

377	21049015	2021060	2,402.10	0.00	0.00	0.00	0.00	2,402.00	0.00	0.00	0.10	0.00	CASH	61044108	POSTED
378	21049016	2021060	1,165.90	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.90	0.00	CASH	61044109	POSTED
379	21049017	2021060	9,482.70	0.00	0.00	0.00	0.00	9,483.00	0.00	0.00	-0.30	0.00	TRANSF	64047209	POSTED
380	21049018	2021060	2,144.92	0.00	0.00	0.00	0.00	2,144.00	0.00	0.00	0.92	-5.14	TRANSF	64047210	POSTED
381	21049019	2021060	10,528.36	0.00	0.00	0.00	0.00	10,528.00	0.00	0.00	0.36	0.00	TRANSF	64047211	POSTED
382	21049020	2021060	2,506.16	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	0.16	0.00	TRANSF	64047212	POSTED
383	21049021	2021060	3,117.60	0.00	0.00	0.00	0.00	3,117.00	0.00	0.00	0.00	0.00	TRANSF	64047213	POSTED
384	21049022	2021060	2,184.20	0.00	0.00	0.00	0.00	2,184.00	0.00	0.00	0.00	0.00	TRANSF	64047214	POSTED
385	21049023	2021060	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	-20.16	TRANSF	64047215	POSTED
386	21049024	2021060	4,427.20	0.00	0.00	0.00	0.00	4,427.00	0.00	0.00	0.20	0.00	TRANSF	64047216	POSTED
387	21049025	2021060	6,763.84	0.00	0.00	0.00	0.00	6,764.00	0.00	0.00	-0.16	0.00	TRANSF	64047217	POSTED
388	21049026	2021060	1,548.06	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.06	0.00	TRANSF	64047218	POSTED
389	21049027	2021060	6,756.12	0.00	0.00	0.00	0.00	6,755.00	0.00	0.00	1.12	0.00	TRANSF	64047220	POSTED
390	21049028	2021060	1,388.00	0.00	0.00	0.00	0.00	1,388.00	0.00	0.00	0.00	0.00	TRANSF	64047219	POSTED
391	21049029	2021060	1,583.50	0.00	0.00	0.00	0.00	1,583.00	0.00	0.00	0.50	0.00	TRANSF	64047221	POSTED
392	21049030	2021060	129,684.70	0.00	0.00	0.00	0.00	129,684.00	0.00	0.00	0.70	0.00	TRANSF	64047223	POSTED
393	21049031	2021060	1,736.90	0.00	0.00	0.00	0.00	1,736.00	0.00	0.00	0.90	0.00	TRANSF	64047222	POSTED
394	21049032	2021060	2,670.00	0.00	0.00	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00	TRANSF	64047224	POSTED
395	21049033	2021060	142,982.70	0.00	0.00	0.00	0.00	142,982.00	0.00	0.00	0.70	0.00	TRANSF	64047226	POSTED
396	21049034	2021060	4,934.76	0.00	0.00	0.00	0.00	4,934.00	0.00	0.00	0.76	0.00	TRANSF	64047225	POSTED
397	21049035	2021060	46,271.44	0.00	0.00	0.00	0.00	46,271.00	0.00	0.00	0.44	0.00	TRANSF	64047227	POSTED
398	21049036	2021060	3,403.00	0.00	0.00	0.00	0.00	3,403.00	0.00	0.00	0.00	0.00	TRANSF	64047228	POSTED
399	21049037	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047229	POSTED
400	21049038	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047230	POSTED
401	21049039	2021060	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	CHECK	63011468	POSTED
402	21049040	2021060	3,078.08	0.00	0.00	0.00	0.00	3,078.00	0.00	0.00	0.08	0.00	TRANSF	64047232	POSTED
403	21049041	2021060	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047231	POSTED

404	21049042	2021060	-	0.0	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	TRANSF	64047233	POSTED
405	21049043	2021060	25.6	0.0	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	TRANSF	64047237	CANCEL
406	21049044	2021060	4,229.50	0.0	0.0	0.00	0.00	0.0	4,229.00	0.0	0.42	0.00	TRANSF	64047234	POSTED
407	21049045	2021060	4,193.42	0.0	0.0	0.00	0.00	0.0	4,193.00	0.0	0.60	0.00	TRANSF	64047235	POSTED
408	21049046	2021060	4,542.60	0.0	0.0	0.00	0.00	0.0	4,543.00	0.0	-0.14	0.00	TRANSF	64047236	POSTED
409	21049047	2021060	6,844.86	0.0	0.0	0.00	0.00	0.0	6,844.00	0.0	0.50	0.00	TRANSF	64047238	POSTED
410	21049048	2021060	137.50	15.0	0.0	0.00	0.00	0.0	122.00	0.0	15.50	0.00	TRANSF	64047239	POSTED
411	21049049	2021060	2,190.50	0.0	0.0	0.00	0.00	0.0	2,190.00	0.0	0.00	0.00	TRANSF	64047240	POSTED
412	21049050	2021060	527.44	15.0	0.0	0.00	0.00	0.0	512.00	0.0	15.50	0.00	TRANSF	64047241	POSTED
413	21049051	2021060	25,000.50	0.0	0.0	0.00	0.00	0.0	25,000.00	0.0	0.00	0.00	TRANSF	64047242	POSTED
414	21049052	2021060	500.00	0.0	0.0	0.00	0.00	0.0	500.00	0.0	0.00	0.00	TRANSF	64047244	POSTED
415	21049053	2021060	1,926.00	0.0	0.0	0.00	0.00	0.0	1,926.00	0.0	0.00	0.00	TRANSF	64047243	POSTED
416	21049054	2021060	300.00	0.0	0.0	0.00	0.00	0.0	300.00	0.0	0.00	0.00	TRANSF	64047245	POSTED
417	21049055	2021060	985.00	0.0	0.0	0.00	0.00	0.0	985.00	0.0	0.00	0.00	TRANSF	64047246	POSTED
418	21049056	2021060	4,540.32	0.0	0.0	0.00	0.00	0.0	4,540.00	0.0	0.46	0.00	TRANSF	64047247	POSTED
419	21049057	2021060	7,766.46	0.0	0.0	0.00	0.00	0.0	7,766.00	0.0	0.00	0.00	TRANSF	64047248	POSTED
420	21049058	2021060	1,998.00	0.0	0.0	0.00	0.00	0.0	1,998.00	0.0	0.36	0.00	TRANSF	64047249	POSTED
421	21049059	2021060	6,270.36	0.0	0.0	0.00	0.00	0.0	6,270.00	0.0	0.00	0.00	TRANSF	64047250	POSTED
422	21049060	2021060	6,000.20	0.0	0.0	0.00	0.00	0.0	6,000.00	0.0	0.00	0.00	TRANSF	64047251	POSTED
423	21049061	2021060	326.00	0.0	0.0	0.00	0.00	0.0	326.00	0.0	0.50	0.00	TRANSF	64047252	POSTED
424	21049062	2021060	6,000.50	0.0	0.0	0.00	0.00	0.0	6,000.00	0.0	0.00	0.00	TRANSF	64047254	POSTED
425	21049063	2021060	35,649.00	0.0	0.0	0.00	0.00	0.0	35,649.00	0.0	0.38	0.00	TRANSF	64047253	POSTED
426	21049064	2021060	6,307.38	0.0	0.0	0.00	0.00	0.0	6,307.00	0.0	0.18	0.00	TRANSF	64047255	POSTED
427	21049065	2021060	21,748.18	0.0	0.0	0.00	0.00	0.0	21,748.00	0.0	0.00	0.00	TRANSF	64047257	POSTED
428	21049066	2021060	1,543.00	0.0	0.0	0.00	0.00	0.0	1,543.00	0.0	0.00	0.00	TRANSF	64047256	POSTED
429	21049067	2021060	3,821.44	0.0	0.0	0.00	0.00	0.0	3,821.00	0.0	0.00	0.00	TRANSF	64047258	POSTED
430	21049068	2021060	720.08	0.0	0.0	0.00	0.00	0.0	720.00	0.0	0.00	0.00	TRANSF	64047259	POSTED
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431	21049069	2021060	3,646.89	0.00	0.00	0.00	0.00	0.00	3,646.00	0.00	0.80	0.00	TRANSF	64047260	POSTED
432	21049070	2021060	60.3	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.36	0.00	TRANSF	64047261	POSTED
433	21049071	2021060	2,920.6	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	TRANSF	64047262	POSTED
434	21049072	2021060	9,359.40	0.00	0.00	0.00	0.00	0.00	9,359.00	0.00	0.40	0.00	TRANSF	64047263	POSTED
435	21049073	2021060	3,369.10	0.00	0.00	0.00	0.00	0.00	3,369.00	0.00	0.10	0.00	TRANSF	64047264	POSTED
436	21049074	2021060	1,748.00	0.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00	TRANSF	64047265	POSTED
437	21049075	2021060	1,567.00	0.00	0.00	0.00	0.00	0.00	1,567.00	0.00	0.00	0.00	TRANSF	64047266	POSTED
438	21049076	2021060	183,000.00	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	TRANSF	64047267	POSTED
439	21049077	2021060	24,130.00	0.00	0.00	0.00	0.00	0.00	24,130.00	0.00	0.00	0.00	TRANSF	64047268	POSTED
440	21049078	2021060	3,225.50	0.00	0.00	0.00	0.00	0.00	3,225.00	0.00	0.50	0.00	TRANSF	64047269	POSTED
441	21049079	2021060	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	TRANSF	64047270	POSTED
442	21049080	2021060	6,608.46	0.00	0.00	0.00	0.00	0.00	6,608.00	0.00	0.46	0.00	TRANSF	64047271	POSTED
443	21049081	2021060	13,350.64	0.00	0.00	0.00	0.00	0.00	13,350.00	0.00	0.64	0.00	TRANSF	64047273	POSTED
444	21049082	2021060	1,462.00	0.00	0.00	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	TRANSF	64047272	POSTED
445	21049083	2021060	2,845.74	0.00	0.00	0.00	0.00	0.00	2,845.00	0.00	0.74	0.00	TRANSF	64047274	POSTED
446	21049084	2021060	19,928.75	0.00	0.00	0.00	0.00	0.00	19,928.00	0.00	0.75	0.00	TRANSF	64047275	POSTED
447	21049085	2021060	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	TRANSF	64047278	POSTED
448	21049086	2021060	4,987.90	0.00	0.00	0.00	0.00	0.00	4,987.00	0.00	0.90	0.00	TRANSF	64047276	POSTED
449	21049087	2021060	2,232.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	0.00	TRANSF	64047277	POSTED
450	21049088	2021060	16,082.66	0.00	0.00	0.00	0.00	0.00	16,082.00	0.00	0.66	0.00	TRANSF	64047279	POSTED
451	21049089	2021060	1,083.26	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.26	0.00	TRANSF	64047280	POSTED
452	21049090	2021060	2,380.00	0.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	TRANSF	64047287	POSTED
453	21049091	2021060	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	-42.96	TRANSF	64047281	POSTED
454	21049092	2021060	4,216.40	0.00	0.00	0.00	0.00	0.00	4,216.00	0.00	0.40	0.00	TRANSF	64047282	POSTED
455	21049093	2021060	870.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	TRANSF	64047283	POSTED
456	21049094	2021060	20,991.58	0.00	0.00	0.00	0.00	0.00	20,991.00	0.00	0.58	0.00	TRANSF	64047284	POSTED
457	21049095	2021060	2,952.75	0.00	0.00	0.00	0.00	0.00	2,952.00	0.00	0.75	0.00	TRANSF	64047285	POSTED

458	21049096	2021060	3,478.48	0.00	0.00	0.00	0.00	0.00	3,478.00	0.00	0.48	0.00	TRANSF	64047286	POSTED
459	21049097	2021060	15,384.00	0.00	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00	TRANSF	64047289	POSTED
460	21049098	2021060	1,176.00	0.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	TRANSF	64047291	POSTED
461	21049099	2021060	3,442.62	0.00	0.00	0.00	0.00	0.00	3,442.00	0.00	0.62	0.00	TRANSF	64047292	POSTED
462	21049100	2021060	33,283.09	0.00	0.00	0.00	0.00	0.00	33,283.19	0.00	0.00	0.00	TRANSF	64047293	POSTED
463	21049101	2021060	13,320.19	0.00	0.00	0.00	0.00	0.00	13,320.19	0.00	0.00	0.00	TRANSF	64047294	POSTED
464	21049102	2021060	832.00	0.00	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	TRANSF	64047295	POSTED
465	21049103	2021060	6,496.50	0.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.50	0.00	TRANSF	64047296	POSTED
466	21049104	2021060	609.90	0.00	0.00	0.00	0.00	0.00	609.00	0.00	0.90	0.00	TRANSF	64047297	POSTED
467	21049105	2021060	11,007.18	0.00	0.00	0.00	0.00	0.00	11,107.00	0.00	-99.82	0.00	TRANSF	64047298	POSTED
468	21049106	2021060	7,271.80	0.00	0.00	0.00	0.00	0.00	7,271.00	0.00	0.80	0.00	TRANSF	64047299	POSTED
469	21049107	2021060	30.80	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.80	0.00	TRANSF	64047300	POSTED
470	21049108	2021060	4,694.76	0.00	0.00	0.00	0.00	0.00	4,694.00	0.00	0.76	0.00	TRANSF	64047301	POSTED
471	21049109	2021060	92,920.35	0.00	0.00	0.00	0.00	0.00	92,920.00	0.00	0.35	0.00	TRANSF	64047302	POSTED
472	21049110	2021060	17.79	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.79	0.00	TRANSF	64047303	POSTED
473	21049111	2021060	4,711.72	0.00	0.00	0.00	0.00	0.00	4,711.00	0.00	0.72	0.00	TRANSF	64047304	POSTED
474	21049112	2021060	5,880.00	0.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.00	TRANSF	64047305	POSTED
475	21049113	2021060	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	TRANSF	64047306	POSTED
476	21049114	2021060	1,278.00	30.09	0.00	0.00	0.00	0.00	1,247.00	0.00	30.09	0.00	TRANSF	64047307	POSTED
477	21049115	2021060	16,848.91	0.00	0.00	0.00	0.00	0.00	16,848.00	0.00	0.00	0.00	TRANSF	64047308	POSTED
478	21049116	2021060	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	TRANSF	64047309	POSTED
479	21049117	2021060	12,646.92	0.00	0.00	0.00	0.00	0.00	12,646.00	0.00	0.92	0.00	TRANSF	64047310	POSTED
480	21049118	2021060	6,577.52	0.00	0.00	0.00	0.00	0.00	6,577.00	0.00	0.00	0.00	TRANSF	64047311	POSTED
481	21049119	2021060	2,901.70	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00	0.00	0.00	TRANSF	64047312	POSTED
482	21049120	2021060	1,088.14	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00	0.00	TRANSF	64047313	POSTED
483	21049121	2021060	2,901.44	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00	0.44	0.00	TRANSF	64047314	POSTED
484	21049122	2021060	4,721.49	0.00	0.00	0.00	0.00	0.00	4,721.00	0.00	0.49	0.00	TRANSF	64047315	POSTED

485	21049123	2021060	64,094. 50	0.0	0.0	0.00	0.00	0.0	64,094. 00	0.0	0.50	0.00	TRANSF	64047316	POSTED
486	21049124	2021060	7,214. 01	0.0	0.0	0.00	0.00	0.0	7,214. 00	0.0	0.01	0.00	TRANSF	64047317	POSTED
487	21049125	2021060	36,546. 66	0.0	0.0	0.00	0.00	0.0	36,546. 00	0.0	0.66	0.00	TRANSF	64047318	POSTED
488	21049126	2021060	42,000. 00	0.0	0.0	0.00	0.00	0.0	42,000. 00	0.0	0.00	0.00	TRANSF	64047319	POSTED
489	21049140	2021060	1,842. 96	0.0	0.0	0.00	0.00	1,842. 00	0.0	0.0	0.96	0.00	CASH	61044111	POSTED
490	21049141	2021060	914. 76	0.0	0.0	0.00	0.00	914. 00	0.0	0.0	0.76	0.00	CASH	61044112	POSTED
491	21049142	2021060	5,139. 40	0.0	0.0	0.00	0.00	5,139. 00	0.0	0.0	0.40	0.00	CASH	61044113	POSTED
492	21049143	2021060	9,437. 68	0.0	0.0	0.00	0.00	0.0	0.0	9,437. 68	0.00	0.00	CHECK	63011475	POSTED
493	21049144	2021060	15,900. 00	0.0	0.0	0.00	0.00	0.0	0.0	15,900. 00	0.00	0.00	CHECK	63011476	POSTED
494	21049145	2021060	18,630. 00	0.0	0.0	0.00	0.00	0.0	0.0	18,630. 00	0.00	0.00	CHECK	63011478	POSTED
495	21049146	2021060	22,153. 72	0.0	0.0	0.00	0.00	0.0	0.0	22,153. 72	0.00	0.00	CHECK	63011477	POSTED
496	21049147	2021060	11,737. 74	0.0	0.0	0.00	0.00	0.0	0.0	11,737. 74	0.00	0.00	CHECK	63011484	POSTED
497	21049148	2021060	3,933. 46	0.0	0.0	0.00	0.00	3,933. 00	0.0	0.0	0.46	0.00	CASH	61044114	POSTED
498	21049149	2021060	16,945. 69	0.0	0.0	0.00	0.00	16,945. 00	0.0	0.0	0.69	0.00	CASH	61044115	POSTED
499	21049150	2021060	22,547. 67	0.0	0.0	0.00	0.00	22,547. 00	0.0	0.0	0.67	0.00	CASH	61044116	POSTED
500	21049151	2021060	3,889. 12	0.0	0.0	0.00	0.00	3,889. 00	0.0	0.0	0.12	0.00	CASH	61044117	POSTED
501	21049152	2021060	660. 00	0.0	0.0	0.00	0.00	660. 00	0.0	0.0	0.00	0.00	CASH	61044118	POSTED
502	21049153	2021060	2,532. 00	0.0	0.0	0.00	0.00	2,532. 00	0.0	0.0	0.00	0.00	CASH	61044119	POSTED
503	21049154	2021060	7,388. 24	0.0	0.0	0.00	0.00	7,388. 00	0.0	0.0	0.24	0.00	CASH	61044120	POSTED
504	21049155	2021060	9,739. 22	0.0	0.0	0.00	0.00	9,739. 00	0.0	0.0	0.22	0.00	CASH	61044121	POSTED
505	21049156	2021060	5,383. 30	0.0	0.0	0.00	0.00	5,383. 00	0.0	0.0	0.30	0.00	CASH	61044122	POSTED
506	21049157	2021060	1,328. 40	0.0	0.0	0.00	0.00	1,328. 00	0.0	0.0	0.40	0.00	CASH	61044123	POSTED
507	21049158	2021060	2,026. 20	0.0	0.0	0.00	0.00	2,026. 00	0.0	0.0	0.20	0.00	CASH	61044124	POSTED
508	21049159	2021060	2,814. 36	0.0	0.0	0.00	0.00	2,814. 00	0.0	0.0	0.36	0.00	CASH	61044125	POSTED
509	21049160	2021060	2,252. 00	0.0	0.0	0.00	0.00	2,252. 00	0.0	0.0	0.00	0.00	CASH	61044126	POSTED
510	21049161	2021060	14,219. 04	0.0	0.0	0.00	0.00	14,219. 00	0.0	0.0	0.04	0.00	CASH	61044127	POSTED
511	21049162	2021060	6,169. 16	0.0	0.0	0.00	0.00	6,169. 00	0.0	0.0	0.16	0.00	CASH	61044128	POSTED

512	21049163	2021060	812.00	0.00	0.00	0.00	0.00	812.00	0.00	0.00	0.00	0.00	CASH	61044129	POSTED
513	21049164	2021060	802.50	0.00	0.00	0.00	0.00	802.50	0.00	0.00	0.50	0.00	CASH	61044130	POSTED
514	21049165	2021060	5,603.36	0.00	0.00	0.00	0.00	5,603.36	0.00	0.00	0.36	0.00	CASH	61044131	POSTED
515	21049166	2021060	2,709.04	0.00	0.00	0.00	0.00	2,709.04	0.00	0.00	0.04	0.00	CASH	61044132	POSTED
516	21049167	2021060	1,498.00	0.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	TRANSF	64047320	POSTED
517	21049168	2021060	2,977.76	0.00	0.00	0.00	0.00	2,977.76	0.00	0.00	0.76	0.00	CASH	61044133	POSTED
518	21049169	2021060	2,239.00	0.00	0.00	0.00	0.00	2,239.00	0.00	0.00	0.00	0.00	CASH	61044134	POSTED
519	21049170	2021060	7,665.16	0.00	0.00	0.00	0.00	7,665.16	0.00	0.00	0.16	0.00	CASH	61044135	POSTED
520	21049171	2021060	2,810.02	0.00	0.00	0.00	0.00	2,810.02	0.00	0.00	0.02	0.00	CASH	61044136	POSTED
521	21049172	2021060	10,207.40	0.00	0.00	0.00	0.00	10,207.40	0.00	0.00	0.40	0.00	CASH	61044137	POSTED
522	21049173	2021060	868.50	0.00	0.00	0.00	0.00	868.50	0.00	0.00	0.50	0.00	CASH	61044138	POSTED
523	21049174	2021060	37,714.12	0.00	0.00	0.00	0.00	0.00	37,714.12	0.00	0.12	0.00	TRANSF	64047321	POSTED
524	21049175	2021060	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00	CASH	61044139	POSTED
525	21049176	2021060	3,879.92	0.00	0.00	0.00	0.00	3,879.92	0.00	0.00	0.92	0.00	CASH	61044140	POSTED
526	21049177	2021060	3,834.00	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	0.00	CASH	61044141	POSTED
527	21049178	2021060	4,299.96	0.00	0.00	0.00	0.00	4,299.96	0.00	0.00	0.96	0.00	CASH	61044142	POSTED
528	21049179	2021060	2,567.10	0.00	0.00	0.00	0.00	2,567.10	0.00	0.00	0.10	0.00	CASH	61044143	POSTED
529	21049180	2021060	3,892.44	0.00	0.00	0.00	0.00	3,892.44	0.00	0.00	0.44	0.00	CASH	61044144	POSTED
530	21049181	2021060	28,148.92	0.00	0.00	0.00	0.00	28,148.92	0.00	0.00	0.92	0.00	CASH	61044145	POSTED
531	21049182	2021060	1,202.00	0.00	0.00	0.00	0.00	1,202.00	0.00	0.00	0.00	0.00	CASH	61044146	POSTED
532	21049183	2021060	2,064.80	0.00	0.00	0.00	0.00	2,064.80	0.00	0.00	0.80	0.00	CASH	61044147	POSTED
533	21049184	2021060	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	CASH	61044148	POSTED
534	21049185	2021060	5,056.72	0.00	0.00	0.00	0.00	5,056.72	0.00	0.00	0.72	0.00	CASH	61044149	POSTED
535	21049186	2021060	3,225.60	0.00	0.00	0.00	0.00	3,225.60	0.00	0.00	0.60	0.00	CASH	61044150	POSTED
536	21049187	2021060	4,326.00	0.00	0.00	0.00	0.00	4,326.00	0.00	0.00	0.00	0.00	CASH	61044151	POSTED
537	21049188	2021060	4,006.42	0.00	0.00	0.00	0.00	4,006.42	0.00	0.00	0.42	0.00	CASH	61044152	POSTED
538	21049189	2021060	19,169.09	0.00	0.00	0.00	0.00	19,169.09	0.00	0.00	0.09	0.00	CASH	61044153	POSTED

539	21049190	2021060	4,981.16	0.00	0.00	0.00	0.00	4,981.00	0.00	0.00	0.16	0.00	CASH	61044154	POSTED
540	21049191	2021060	20,793.42	0.00	0.00	0.00	0.00	20,793.00	0.00	0.00	0.42	0.00	CASH	61044155	POSTED
541	21049192	2021060	7,199.80	0.00	0.00	0.00	0.00	7,199.00	0.00	0.00	0.80	0.00	CASH	61044156	POSTED
542	21049193	2021060	1,826.10	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.10	0.00	CASH	61044157	POSTED
543	21049194	2021060	3,239.04	0.00	0.00	0.00	0.00	3,239.00	0.00	0.00	0.04	0.00	CASH	61044158	POSTED
544	21049195	2021060	2,360.80	0.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.80	0.00	CASH	61044159	POSTED
545	21049196	2021060	7,156.50	0.00	0.00	0.00	0.00	7,156.00	0.00	0.00	0.50	0.00	CASH	61044160	POSTED
546	21049197	2021060	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	CASH	61044161	POSTED
547	21049198	2021060	5,784.00	0.00	0.00	0.00	0.00	5,784.00	0.00	0.00	0.00	0.00	CASH	61044162	POSTED
548	21049199	2021060	8,669.02	0.00	0.00	0.00	0.00	8,669.00	0.00	0.00	0.02	0.00	CASH	61044163	POSTED
549	21049200	2021060	17,355.24	0.00	0.00	0.00	0.00	17,355.00	0.00	0.00	0.24	0.00	CASH	61044164	POSTED
550	21049201	2021060	1,002.12	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.12	0.00	CASH	61044165	POSTED
551	21049202	2021060	5,204.40	0.00	0.00	0.00	0.00	5,204.00	0.00	0.00	0.40	0.00	CASH	61044166	POSTED
552	21049203	2021060	2,166.64	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	0.64	0.00	CASH	61044167	POSTED
553	21049204	2021060	9,559.04	0.00	0.00	0.00	0.00	9,559.00	0.00	0.00	0.04	0.00	CASH	61044168	POSTED
554	21049205	2021060	4,188.10	0.00	0.00	0.00	0.00	4,188.00	0.00	0.00	0.10	0.00	CASH	61044169	POSTED
555	21049206	2021060	2,966.98	0.00	0.00	0.00	0.00	0.00	2,966.00	0.00	0.98	0.00	TRANSF	64047323	POSTED
556	21049207	2021060	6,341.60	0.00	0.00	0.00	0.00	6,341.00	0.00	0.00	0.60	0.00	CASH	61044170	POSTED
557	21049208	2021060	4,170.72	0.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.72	0.00	CASH	61044171	POSTED
558	21049209	2021060	2,393.16	0.00	0.00	0.00	0.00	2,393.00	0.00	0.00	0.16	0.00	CASH	61044172	POSTED
559	21049210	2021060	1,908.22	0.00	0.00	0.00	0.00	1,908.00	0.00	0.00	0.22	0.00	CASH	61044173	POSTED
560	21049211	2021060	2,256.00	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00	CASH	61044174	POSTED
561	21049212	2021060	2,181.48	0.00	0.00	0.00	0.00	2,181.00	0.00	0.00	0.48	0.00	CASH	61044175	POSTED
562	21049213	2021060	4,807.00	0.00	0.00	0.00	0.00	4,807.00	0.00	0.00	0.00	0.00	CASH	61044176	POSTED
563	21049214	2021060	2,598.00	0.00	0.00	0.00	0.00	0.00	2,597.00	0.00	1.00	0.00	TRANSF	64047324	POSTED
564	21049215	2021060	7,105.29	0.00	0.00	0.00	0.00	7,105.00	0.00	0.00	0.29	0.00	CASH	61044177	POSTED
565	21049216	2021060	4,731.06	0.00	0.00	0.00	0.00	4,731.00	0.00	0.00	0.06	0.00	CASH	61044178	POSTED

566	21049217	2021060	3,272.88	0.00	0.00	0.00	0.00	3,272.88	0.00	0.00	0.88	0.00	CASH	61044179	POSTED
567	21049218	2021060	8,781.00	0.00	0.00	0.00	0.00	8,781.00	0.00	0.00	0.00	0.00	CASH	61044180	POSTED
568	21049219	2021060	4,899.92	0.00	0.00	0.00	0.00	4,899.92	0.00	0.00	0.00	0.00	TRANSF	64047325	POSTED
569	21049220	2021060	19,621.16	0.00	0.00	0.00	0.00	19,621.16	0.00	0.00	0.16	0.00	CASH	61044181	POSTED
570	21049221	2021060	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	CASH	61044182	POSTED
571	21049222	2021060	1,972.70	0.00	0.00	0.00	0.00	1,972.70	0.00	0.00	0.70	0.00	TRANSF	64047326	POSTED
572	21049223	2021060	26,335.84	0.00	0.00	0.00	0.00	26,335.84	0.00	0.00	0.84	0.00	TRANSF	64047327	POSTED
573	21049224	2021060	12,581.20	0.00	0.00	0.00	0.00	12,581.20	0.00	0.00	0.20	0.00	TRANSF	64047328	POSTED
574	21049225	2021060	1,520.35	0.00	0.00	0.00	0.00	1,520.35	0.00	0.00	0.35	0.00	TRANSF	64047329	POSTED
575	21049226	2021060	7,177.40	0.00	0.00	0.00	0.00	7,177.40	0.00	0.00	0.40	0.00	TRANSF	64047330	POSTED
576	21049227	2021060	3,621.36	0.00	0.00	0.00	0.00	3,621.36	0.00	0.00	-1.64	0.00	TRANSF	64047331	POSTED
577	21049228	2021060	11,654.10	0.00	0.00	0.00	0.00	11,654.10	0.00	11,654.10	0.10	0.00	CHECK	63011473	POSTED
578	21049229	2021060	1,797.25	15.00	0.00	0.00	0.00	1,782.25	0.00	0.00	15.25	0.00	TRANSF	64047340	POSTED
579	21049230	2021060	4,456.75	0.00	0.00	0.00	0.00	4,456.75	0.00	0.00	0.75	0.00	TRANSF	64047332	POSTED
580	21049231	2021060	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	TRANSF	64047333	POSTED
581	21049232	2021060	4,961.36	0.00	0.00	0.00	0.00	4,961.36	0.00	0.00	0.00	0.00	TRANSF	64047334	POSTED
582	21049233	2021060	5,229.75	0.00	0.00	0.00	0.00	5,229.75	0.00	0.00	0.75	0.00	TRANSF	64047335	POSTED
583	21049234	2021060	21,656.75	0.00	0.00	0.00	0.00	21,657.00	0.00	0.00	-0.25	0.00	TRANSF	64047336	POSTED
584	21049235	2021060	9,832.25	0.00	0.00	0.00	0.00	9,832.00	0.00	0.00	0.25	0.00	TRANSF	64047337	POSTED
585	21049236	2021060	2,169.72	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	-0.28	0.00	TRANSF	64047338	POSTED
586	21049237	2021060	718.50	15.00	0.00	0.00	0.00	704.50	0.00	0.00	14.50	0.00	TRANSF	64047339	POSTED
587	21049238	2021060	15,341.48	0.00	0.00	0.00	0.00	15,341.00	0.00	15,341.00	0.00	0.00	CHECK	63011479	POSTED
588	21049239	2021060	1,926.00	0.00	0.00	0.00	0.00	1,926.00	0.00	0.00	0.00	0.00	CASH	61044183	POSTED
589	21049240	2021060	4,173.00	13.00	0.00	0.00	0.00	4,160.00	0.00	0.00	13.00	0.00	TRANSF	64047341	POSTED
590	21049241	2021060	2,012.76	0.00	0.00	0.00	0.00	2,012.76	0.00	0.00	0.00	0.00	TRANSF	64047342	POSTED
591	21049242	2021060	5,190.00	0.00	0.00	0.00	0.00	5,190.00	0.00	0.00	0.00	0.00	TRANSF	64047343	POSTED
592	21049243	2021060	1,363.20	0.00	0.00	0.00	0.00	1,363.00	0.00	0.00	0.00	0.00	TRANSF	64047344	POSTED

593	21049244	2021060	9,570.08	0.00	0.00	0.00	0.00	0.00	9,570.08	0.00	0.00	0.00	TRANSF	64047345	POSTED
594	21049245	2021060	2,193.24	0.00	0.00	0.00	0.00	2,193.00	0.00	0.00	0.24	0.00	CASH	61044184	POSTED
595	21049246	2021060	6,740.00	0.00	0.00	0.00	0.00	6,740.00	0.00	0.00	0.00	0.00	CASH	61044185	POSTED
596	21049247	2021060	2,607.50	0.00	0.00	0.00	0.00	0.00	2,607.50	0.00	0.00	0.00	TRANSF	64047346	POSTED
597	21049248	2021060	8,704.64	0.00	0.00	0.00	0.00	8,704.00	0.00	0.00	0.64	0.00	CASH	61044186	POSTED
598	21049249	2021060	5,156.20	0.00	0.00	0.00	0.00	5,156.00	0.00	0.00	0.20	0.00	CASH	61044187	POSTED
599	21049250	2021060	2,435.50	0.00	0.00	0.00	0.00	0.00	2,435.50	0.00	0.00	0.00	TRANSF	64047347	POSTED
600	21049251	2021060	5,623.48	0.00	0.00	0.00	0.00	5,623.00	0.00	0.00	0.48	0.00	CASH	61044188	POSTED
601	21049252	2021060	4,363.26	0.00	0.00	0.00	0.00	0.00	4,363.00	0.00	0.26	0.00	TRANSF	64047348	POSTED
602	21049253	2021060	2,080.07	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	0.07	0.00	TRANSF	64047349	POSTED
603	21049254	2021060	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	TRANSF	64047350	POSTED
604	21049255	2021060	3,029.04	0.00	0.00	0.00	0.00	0.00	3,029.00	0.00	0.04	0.00	TRANSF	64047351	POSTED
605	21049256	2021060	3,952.94	0.00	0.00	0.00	0.00	3,952.00	0.00	0.00	0.94	0.00	CASH	61044189	POSTED
606	21049257	2021060	9,904.05	0.00	0.00	0.00	0.00	0.00	9,904.00	0.00	0.05	0.00	TRANSF	64047352	POSTED
607	21049258	2021060	2,948.00	0.00	0.00	0.00	0.00	2,948.00	0.00	0.00	0.00	0.00	CASH	61044190	POSTED
608	21049259	2021060	6,271.00	0.00	0.00	0.00	0.00	0.00	6,271.00	0.00	0.00	0.00	TRANSF	64047353	POSTED
609	21049260	2021060	4,400.48	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.48	0.00	TRANSF	64047354	POSTED
610	21049261	2021060	6,839.74	0.00	0.00	0.00	0.00	6,839.00	0.00	0.00	0.74	0.00	CASH	61044191	POSTED
611	21049262	2021060	10,821.54	0.00	0.00	0.00	0.00	10,821.00	0.00	0.00	0.54	0.00	CASH	61044192	POSTED
612	21049263	2021060	1,214.58	0.00	0.00	0.00	0.00	1,214.00	0.00	0.00	0.58	0.00	CASH	61044193	POSTED
613	21049264	2021060	1,499.96	0.00	0.00	0.00	0.00	1,499.00	0.00	0.00	0.96	0.00	CASH	61044194	POSTED
614	21049265	2021060	6,226.72	0.00	0.00	0.00	0.00	6,226.00	0.00	0.00	0.72	0.00	CASH	61044195	POSTED
615	21049266	2021060	2,965.94	0.00	0.00	0.00	0.00	2,965.00	0.00	0.00	0.94	0.00	CASH	61044196	POSTED
616	21049267	2021060	3,103.20	0.00	0.00	0.00	0.00	3,103.00	0.00	0.00	0.20	0.00	CASH	61044197	POSTED
617	21049268	2021060	6,220.80	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.80	0.00	CASH	61044198	POSTED
618	21049269	2021060	3,886.44	0.00	0.00	0.00	0.00	3,886.00	0.00	0.00	0.44	0.00	CASH	61044199	POSTED
619	21049270	2021060	2,555.22	0.00	0.00	0.00	0.00	2,555.00	0.00	0.00	0.22	0.00	CASH	61044200	POSTED

620	21049271	2021060	2,028.72	0.00	0.00	0.00	0.00	2,028.00	0.00	0.00	0.72	0.00	CASH	61044201	POSTED
621	21049272	2021060	3,352.00	0.00	0.00	0.00	0.00	3,352.00	0.00	0.00	0.00	0.00	CASH	61044202	POSTED
622	21049273	2021060	7,227.94	0.00	0.00	0.00	0.00	7,227.00	0.00	0.00	0.94	0.00	CASH	61044203	POSTED
623	21049274	2021060	1,236.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00	0.00	0.00	TRANSF	64047355	POSTED
624	21049275	2021060	2,957.88	0.00	0.00	0.00	0.00	2,957.00	0.00	0.00	0.88	0.00	CASH	61044204	POSTED
625	21049276	2021060	11,059.78	0.00	0.00	0.00	0.00	0.00	11,059.00	0.00	0.78	0.00	TRANSF	64047356	POSTED
626	21049277	2021060	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61044205	POSTED
627	21049278	2021060	1,082.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	0.76	0.00	CASH	61044206	POSTED
628	21049279	2021060	5,247.02	0.00	0.00	0.00	0.00	0.00	5,247.00	0.00	0.02	0.00	TRANSF	64047357	POSTED
629	21049280	2021060	1,566.90	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	0.90	0.00	CASH	61044207	POSTED
630	21049281	2021060	7,072.80	0.00	0.00	0.00	0.00	7,072.00	0.00	0.00	0.80	0.00	CASH	61044208	POSTED
631	21049282	2021060	2,348.70	0.00	0.00	0.00	0.00	0.00	2,348.00	0.00	0.70	0.00	TRANSF	64047358	POSTED
632	21049283	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-520.00	CASH	61044209	POSTED
633	21049284	2021060	1,276.00	0.00	0.00	0.00	0.00	1,276.00	0.00	0.00	0.00	0.00	CASH	61044210	POSTED
634	21049285	2021060	12,084.57	0.00	0.00	0.00	0.00	12,084.00	0.00	0.00	0.57	0.00	CASH	61044211	POSTED
635	21049286	2021060	3,712.48	0.00	0.00	0.00	0.00	0.00	3,712.00	0.00	0.00	0.00	TRANSF	64047359	POSTED
636	21049287	2021060	3,069.60	0.00	0.00	0.00	0.00	3,069.00	0.00	0.00	0.60	0.00	CASH	61044212	POSTED
637	21049288	2021060	4,216.00	0.00	0.00	0.00	0.00	0.00	4,216.00	0.00	0.00	0.00	TRANSF	64047360	POSTED
638	21049289	2021060	4,779.30	0.00	0.00	0.00	0.00	0.00	4,779.00	0.00	0.30	0.00	TRANSF	64047361	POSTED
639	21049290	2021060	5,874.00	0.00	0.00	0.00	0.00	0.00	5,874.00	0.00	0.00	0.00	TRANSF	64047362	POSTED
640	21049291	2021060	5,956.24	0.00	0.00	0.00	0.00	0.00	5,956.00	0.00	0.24	0.00	TRANSF	64047363	POSTED
641	21049292	2021060	4,730.00	0.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	0.00	TRANSF	64047364	POSTED
642	21049293	2021060	5,307.60	0.00	0.00	0.00	0.00	0.00	5,307.00	0.00	0.60	0.00	TRANSF	64047365	POSTED
643	21049294	2021060	4,683.30	0.00	0.00	0.00	0.00	0.00	4,683.00	0.00	0.30	0.00	TRANSF	64047366	POSTED
644	21049295	2021060	2,224.78	0.00	0.00	0.00	0.00	0.00	2,224.00	0.00	0.00	0.00	TRANSF	64047367	POSTED
645	21049296	2021060	4,255.78	0.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.78	0.00	TRANSF	64047368	POSTED
646	21049297	2021060	4,401.40	0.00	0.00	0.00	0.00	0.00	4,401.00	0.00	0.40	0.00	TRANSF	64047369	POSTED

647	21049298	2021060	2,391.92	0.00	0.00	0.00	0.00	0.00	2,391.92	0.00	0.92	0.00	TRANSF	64047370	POSTED
648	21049299	2021060	10,436.40	0.00	0.00	0.00	0.00	0.00	10,436.40	0.00	0.40	0.00	TRANSF	64047371	POSTED
649	21049300	2021060	2,222.64	0.00	0.00	0.00	0.00	0.00	2,222.64	0.00	-0.36	0.00	TRANSF	64047372	POSTED
650	21049301	2021060	4,438.40	0.00	0.00	0.00	0.00	0.00	4,438.40	0.00	0.40	0.00	TRANSF	64047373	POSTED
651	21049302	2021060	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64047374	POSTED
652	21049303	2021060	4,789.75	0.00	0.00	0.00	0.00	0.00	4,789.75	0.00	0.00	0.00	TRANSF	64047375	POSTED
653	21049304	2021060	1,790.12	0.00	0.00	0.00	0.00	0.00	1,790.12	0.00	0.12	0.00	TRANSF	64047376	POSTED
654	21049305	2021060	8,395.20	0.00	0.00	0.00	0.00	0.00	8,395.20	0.00	0.20	0.00	TRANSF	64047377	POSTED
655	21049306	2021060	3,966.78	0.00	0.00	0.00	0.00	0.00	3,966.78	0.00	0.78	0.00	TRANSF	64047378	POSTED
656	21049307	2021060	1,184.30	0.00	0.00	0.00	0.00	0.00	1,184.30	0.00	0.30	0.00	TRANSF	64047379	POSTED
657	21049308	2021060	8,722.66	0.00	0.00	0.00	0.00	0.00	8,722.66	0.00	0.66	0.00	TRANSF	64047380	POSTED
658	21049309	2021060	2,326.45	0.00	0.00	0.00	0.00	0.00	2,326.45	0.00	0.45	0.00	TRANSF	64047381	POSTED
659	21049310	2021060	11,986.84	0.00	0.00	0.00	0.00	0.00	11,986.84	0.00	0.84	0.00	TRANSF	64047382	POSTED
660	21049311	2021060	5,110.28	0.00	0.00	0.00	0.00	0.00	5,110.28	0.00	0.28	0.00	TRANSF	64047383	POSTED
661	21049312	2021060	5,877.82	0.00	0.00	0.00	0.00	0.00	5,877.82	0.00	0.82	0.00	TRANSF	64047384	POSTED
662	21049313	2021060	3,255.18	0.00	0.00	0.00	0.00	0.00	3,255.18	0.00	0.18	0.00	TRANSF	64047385	POSTED
663	21049314	2021060	11,593.70	0.00	0.00	0.00	0.00	0.00	11,593.70	0.00	0.70	0.00	TRANSF	64047386	POSTED
664	21049315	2021060	3,363.20	0.00	0.00	0.00	0.00	0.00	3,363.20	0.00	0.00	0.00	TRANSF	64047387	POSTED
665	21049316	2021060	2,168.32	0.00	0.00	0.00	0.00	0.00	2,168.32	0.00	0.00	0.00	TRANSF	64047388	POSTED
666	21049317	2021060	630.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	TRANSF	64047389	POSTED
667	21049318	2021060	5,757.64	0.00	0.00	0.00	0.00	0.00	5,757.64	0.00	0.64	0.00	TRANSF	64047390	POSTED
668	21049319	2021060	1,205.18	0.00	0.00	0.00	0.00	0.00	1,205.18	0.00	0.18	0.00	TRANSF	64047391	POSTED
669	21049320	2021060	4,102.02	0.00	0.00	0.00	0.00	0.00	4,102.02	0.00	0.02	0.00	TRANSF	64047392	POSTED
670	21049321	2021060	20,804.90	0.00	0.00	0.00	0.00	0.00	20,804.90	0.00	0.90	0.00	TRANSF	64047393	POSTED
671	21049322	2021060	6,637.20	0.00	0.00	0.00	0.00	0.00	6,637.20	0.00	1.20	0.00	TRANSF	64047394	POSTED
672	21049323	2021060	2,140.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	0.00	0.00	CASH	61044213	POSTED
673	21049324	2021060	823.30	0.00	0.00	0.00	0.00	823.00	0.00	0.00	0.30	0.00	CASH	61044214	POSTED

674	21049325	2021060	11,611.20	0.00	0.00	0.00	0.00	11,611.00	0.00	0.00	0.20	0.00	CASH	61044215	POSTED
675	21049326	2021060	43,101.02	0.00	0.00	0.00	0.00	43,101.00	0.00	0.00	0.02	0.00	CASH	61044216	POSTED
676	21049327	2021060	3,345.60	0.00	0.00	0.00	0.00	3,345.00	0.00	0.00	0.60	0.00	CASH	61044217	POSTED
677	21049328	2021060	1,114.38	0.00	0.00	0.00	0.00	1,114.00	0.00	0.00	0.38	0.00	CASH	61044218	POSTED
678	21049329	2021060	1,712.02	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.02	0.00	CASH	61044219	POSTED
679	21049330	2021060	5,663.04	0.00	0.00	0.00	0.00	5,663.00	0.00	0.00	0.04	0.00	CASH	61044220	POSTED
680	21049331	2021060	3,038.28	0.00	0.00	0.00	0.00	3,038.00	0.00	0.00	0.28	0.00	CASH	61044221	POSTED
681	21049332	2021060	1,052.06	0.00	0.00	0.00	0.00	1,052.00	0.00	0.00	0.06	0.00	CASH	61044222	POSTED
682	21049333	2021060	341.62	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.62	0.00	CASH	61044223	POSTED
683	21049334	2021060	984.82	0.00	0.00	0.00	0.00	984.00	0.00	0.00	0.82	0.00	CASH	61044224	POSTED
684	21049335	2021060	3,848.56	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.56	0.00	CASH	61044225	POSTED
685	21049336	2021060	947.20	0.00	0.00	0.00	0.00	947.00	0.00	0.00	0.20	0.00	CASH	61044226	POSTED
686	21049337	2021060	2,638.34	0.00	0.00	0.00	0.00	2,638.00	0.00	0.00	0.34	0.00	CASH	61044227	POSTED
687	21049338	2021060	1,604.60	0.00	0.00	0.00	0.00	1,604.00	0.00	0.00	0.60	0.00	CASH	61044228	POSTED
688	21049339	2021060	983.58	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.58	0.00	CASH	61044229	POSTED
689	21049340	2021060	4,323.08	0.00	0.00	0.00	0.00	4,323.00	0.00	0.00	0.08	0.00	CASH	61044230	POSTED
690	21049341	2021060	4,640.60	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.60	0.00	CASH	61044231	POSTED
691	21049342	2021060	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	CASH	61044232	POSTED
692	21049343	2021060	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00	CASH	61044233	POSTED
693	21049344	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61044234	POSTED
694	21049345	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61044235	POSTED
695	21049346	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61044236	POSTED
696	21049347	2021060	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	TRANSF	64047590	POSTED
697	21049348	2021060	63,401.25	0.00	0.00	0.00	0.00	0.00	0.00	63,401.00	0.25	0.00	CHECK	63011474	POSTED
698	21049349	2021060	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	TRANSF	64047395	POSTED
699	21049350	2021060	5,527.12	0.00	0.00	0.00	0.00	0.00	0.00	5,527.00	0.00	0.00	TRANSF	64047396	POSTED
700	21049351	2021060	5,144.02	0.00	0.00	0.00	0.00	0.00	0.00	5,144.00	0.00	0.00	TRANSF	64047397	POSTED

701	21049352	2021060	1,064.28	0.00	0.00	0.00	0.00	0.00	1,064.00	0.00	0.28	0.00	TRANSF	64047398	POSTED
702	21049353	2021060	1,283.00	0.00	0.00	0.00	0.00	0.00	1,283.00	0.00	0.00	0.00	TRANSF	64047399	POSTED
703	21049354	2021060	2,803.48	0.00	0.00	0.00	0.00	0.00	2,804.00	0.00	-0.52	0.00	TRANSF	64047400	POSTED
704	21049355	2021060	12,534.00	0.00	0.00	0.00	0.00	0.00	12,534.00	0.00	0.00	0.00	TRANSF	64047401	POSTED
705	21049356	2021060	3,529.00	0.00	0.00	0.00	0.00	0.00	3,529.00	0.00	0.00	0.00	TRANSF	64047402	POSTED
706	21049357	2021060	16,412.78	0.00	0.00	0.00	0.00	0.00	16,413.00	0.00	-0.22	0.00	TRANSF	64047403	POSTED
707	21049358	2021060	1,162.56	0.00	0.00	0.00	0.00	0.00	1,162.00	0.00	0.00	0.00	TRANSF	64047404	POSTED
708	21049359	2021060	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	-64.40	TRANSF	64047405	POSTED
709	21049360	2021060	783.50	0.00	0.00	0.00	0.00	0.00	783.00	0.00	0.50	0.00	TRANSF	64047406	POSTED
710	21049361	2021060	2,385.60	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	TRANSF	64047407	POSTED
711	21049362	2021060	2,317.10	0.00	0.00	0.00	0.00	0.00	2,317.00	0.00	0.10	0.00	TRANSF	64047408	POSTED
712	21049363	2021060	2,164.00	0.00	0.00	0.00	0.00	0.00	2,164.00	0.00	0.00	0.00	TRANSF	64047409	POSTED
713	21049364	2021060	5,937.12	0.00	0.00	0.00	0.00	0.00	5,938.00	0.00	-0.88	0.00	TRANSF	64047410	POSTED
714	21049365	2021060	3,156.26	0.00	0.00	0.00	0.00	0.00	3,156.00	0.00	0.26	0.00	TRANSF	64047411	POSTED
715	21049366	2021060	3,102.68	0.00	0.00	0.00	0.00	0.00	3,102.00	0.00	0.68	0.00	TRANSF	64047412	POSTED
716	21049367	2021060	3,207.96	0.00	0.00	0.00	0.00	0.00	3,207.00	0.00	0.96	0.00	TRANSF	64047413	POSTED
717	21049368	2021060	1,149.60	0.00	0.00	0.00	0.00	0.00	1,149.00	0.00	0.60	0.00	TRANSF	64047414	POSTED
718	21049369	2021060	4,907.52	0.00	0.00	0.00	0.00	0.00	4,907.00	0.00	0.52	0.00	TRANSF	64047415	POSTED
719	21049370	2021060	2,249.60	0.00	0.00	0.00	0.00	0.00	2,249.00	0.00	0.00	0.00	TRANSF	64047416	POSTED
720	21049371	2021060	979.08	0.00	0.00	0.00	0.00	0.00	979.00	0.00	0.08	0.00	TRANSF	64047417	POSTED
721	21049372	2021060	1,766.06	0.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	TRANSF	64047418	POSTED
722	21049373	2021060	1,123.70	0.00	0.00	0.00	0.00	0.00	1,123.00	0.00	0.70	0.00	TRANSF	64047419	POSTED
723	21049374	2021060	2,345.15	0.00	0.00	0.00	0.00	0.00	2,345.00	0.00	0.15	0.00	TRANSF	64047420	POSTED
724	21049375	2021060	11,845.50	0.00	0.00	0.00	0.00	0.00	11,845.00	0.00	0.50	0.00	TRANSF	64047421	POSTED
725	21049376	2021060	12,661.20	0.00	0.00	0.00	0.00	0.00	12,661.00	0.00	0.20	-1,266.50	TRANSF	64047422	POSTED
726	21049377	2021060	2,892.80	0.00	0.00	0.00	0.00	0.00	2,892.00	0.00	0.80	0.00	TRANSF	64047423	POSTED
727	21049378	2021060	7,230.25	0.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.25	0.00	TRANSF	64047424	POSTED

728	21049379	2021060	14,586.00	0.00	0.00	0.00	0.00	0.00	14,586.00	0.00	0.00	0.00	TRANSF	64047425	POSTED
729	21049380	2021060	2,870.50	0.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.50	0.00	TRANSF	64047426	POSTED
730	21049381	2021060	11,368.50	0.00	0.00	0.00	0.00	0.00	11,368.00	0.00	0.50	0.00	TRANSF	64047427	POSTED
731	21049382	2021060	51,966.10	0.00	0.00	0.00	0.00	0.00	51,966.00	0.00	0.00	0.00	TRANSF	64047428	POSTED
732	21049383	2021060	2,765.25	0.00	0.00	0.00	0.00	2,765.00	0.00	0.00	0.25	0.00	CASH	61044237	POSTED
733	21049384	2021060	82.50	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.50	0.00	CASH	61044238	POSTED
734	21049385	2021060	1,730.25	0.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.25	0.00	CASH	61044239	POSTED
735	21049386	2021060	1,704.50	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.50	0.00	CASH	61044240	POSTED
736	21049387	2021060	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	TRANSF	64047429	POSTED
737	21049388	2021060	1,208.42	0.00	0.00	0.00	0.00	0.00	1,208.00	0.00	0.00	0.00	TRANSF	64047430	POSTED
738	21049389	2021060	6,114.50	0.00	0.00	0.00	0.00	6,114.00	0.00	0.00	0.50	0.00	CASH	61044241	POSTED
739	21049390	2021060	6,248.76	0.00	0.00	0.00	0.00	0.00	6,248.00	0.00	0.00	0.00	TRANSF	64047431	POSTED
740	21049391	2021060	4,435.00	0.00	0.00	0.00	0.00	4,435.00	0.00	0.00	0.00	0.00	CASH	61044242	POSTED
741	21049392	2021060	3,686.13	0.00	0.00	0.00	0.00	3,686.00	0.00	0.00	0.13	0.00	CASH	61044243	POSTED
742	21049393	2021060	4,492.67	0.00	0.00	0.00	0.00	4,492.00	0.00	0.00	0.67	0.00	CASH	61044244	POSTED
743	21049394	2021060	2,910.40	0.00	0.00	0.00	0.00	2,910.00	0.00	0.00	0.40	0.00	CASH	61044245	POSTED
744	21049395	2021060	887.75	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.75	0.00	CASH	61044246	POSTED
745	21049396	2021060	4,116.50	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.50	0.00	CASH	61044247	POSTED
746	21049397	2021060	913.50	0.00	0.00	0.00	0.00	913.00	0.00	0.00	0.50	0.00	CASH	61044248	POSTED
747	21049398	2021060	977.50	0.00	0.00	0.00	0.00	977.00	0.00	0.00	0.50	0.00	CASH	61044249	POSTED
748	21049399	2021060	3,360.36	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.36	0.00	CASH	61044250	POSTED
749	21049400	2021060	40,339.00	0.00	0.00	0.00	0.00	0.00	40,339.00	0.00	0.00	0.00	TRANSF	64047432	POSTED
750	21049401	2021060	2,266.92	0.00	0.00	0.00	0.00	2,266.00	0.00	0.00	0.92	0.00	CASH	61044251	POSTED
751	21049402	2021060	2,032.80	0.00	0.00	0.00	0.00	2,032.00	0.00	0.00	0.80	0.00	CASH	61044252	POSTED
752	21049403	2021060	18,184.00	0.00	0.00	0.00	0.00	18,184.00	0.00	0.00	0.00	0.00	CASH	61044253	POSTED
753	21049404	2021060	19,347.78	0.00	0.00	0.00	0.00	0.00	19,347.00	0.00	0.78	0.00	TRANSF	64047433	POSTED
754	21049405	2021060	43,454.11	0.00	0.00	0.00	0.00	0.00	43,454.00	0.00	0.11	0.00	TRANSF	64047434	POSTED

755	21049406	2021060	1,042. 20	0.0	0.0	0.00	0.00	1,042. 00	0.0	0.0	0.20	0.00	CASH	61044254	POSTED
756	21049407	2021060	7,371. 00	0.0	0.0	0.00	0.00	7,371. 00	0.0	0.0	0.20	0.00	TRANSF	64047435	POSTED
757	21049408	2021060	2,934. 75	0.0	0.0	0.00	0.00	2,934. 00	0.0	0.0	0.75	0.00	TRANSF	64047436	POSTED
758	21049409	2021060	10,263. 88	0.0	0.0	0.00	0.00	10,263. 00	0.0	0.0	0.88	0.00	CASH	61044255	POSTED
759	21049410	2021060	15,735. 38	0.0	0.0	0.00	0.00	15,735. 00	0.0	0.0	0.38	0.00	TRANSF	64047437	POSTED
760	21049411	2021060	24,661. 92	0.0	0.0	0.00	0.00	24,661. 00	0.0	0.0	0.92	0.00	CASH	61044256	POSTED
761	21049412	2021060	2,131. 14	0.0	0.0	0.00	0.00	2,131. 00	0.0	0.0	0.14	0.00	CASH	61044257	POSTED
762	21049413	2021060	1,344. 50	0.0	0.0	0.00	0.00	1,344. 00	0.0	0.0	0.50	0.00	CASH	61044258	POSTED
763	21049414	2021060	1,130. 00	0.0	0.0	0.00	0.00	1,130. 00	0.0	0.0	0.00	0.00	CASH	61044259	POSTED
764	21049415	2021060	1,563. 85	0.0	0.0	0.00	0.00	1,563. 00	0.0	0.0	0.00	0.00	TRANSF	64047438	POSTED
765	21049416	2021060	2,101. 50	0.0	0.0	0.00	0.00	2,101. 00	0.0	0.0	0.50	0.00	CASH	61044260	POSTED
766	21049417	2021060	4,864. 40	0.0	0.0	0.00	0.00	4,864. 00	0.0	0.0	0.40	0.00	CASH	61044261	POSTED
767	21049418	2021060	5,100. 71	0.0	0.0	0.00	0.00	5,100. 00	0.0	0.0	0.71	0.00	CASH	61044262	POSTED
768	21049419	2021060	3,525. 50	0.0	0.0	0.00	0.00	3,525. 00	0.0	0.0	0.50	0.00	CASH	61044263	POSTED
769	21049420	2021060	4,039. 25	0.0	0.0	0.00	0.00	4,039. 00	0.0	0.0	0.25	0.00	CASH	61044264	POSTED
770	21049421	2021060	1,783. 50	0.0	0.0	0.00	0.00	1,783. 00	0.0	0.0	0.50	0.00	CASH	61044265	POSTED
771	21049422	2021060	1,217. 50	0.0	0.0	0.00	0.00	1,217. 00	0.0	0.0	0.50	0.00	CASH	61044266	POSTED
772	21049423	2021060	3,370. 63	0.0	0.0	0.00	0.00	3,370. 00	0.0	0.0	0.63	0.00	CASH	61044267	POSTED
773	21049424	2021060	1,455. 20	0.0	0.0	0.00	0.00	1,455. 00	0.0	0.0	0.20	0.00	CASH	61044268	POSTED
774	21049425	2021060	3,126. 65	0.0	0.0	0.00	0.00	3,126. 00	0.0	0.0	0.65	0.00	CASH	61044269	POSTED
775	21049426	2021060	224. 00	0.0	0.0	0.00	0.00	224. 00	0.0	0.0	0.00	0.00	CASH	61044270	POSTED
776	21049427	2021060	516. 00	0.0	0.0	0.00	0.00	516. 00	0.0	0.0	0.00	0.00	CASH	61044271	POSTED
777	21049428	2021060	2,284. 00	0.0	0.0	0.00	0.00	2,284. 00	0.0	0.0	0.00	0.00	CASH	61044272	POSTED
778	21049429	2021060	1,137. 50	0.0	0.0	0.00	0.00	1,137. 00	0.0	0.0	0.50	0.00	CASH	61044273	POSTED
779	21049430	2021060	2,129. 90	0.0	0.0	0.00	0.00	2,129. 00	0.0	0.0	0.90	0.00	CASH	61044274	POSTED
780	21049431	2021060	4,420. 80	0.0	0.0	0.00	0.00	4,420. 00	0.0	0.0	0.80	0.00	CASH	61044275	POSTED
781	21049432	2021060	1,866. 00	0.0	0.0	0.00	0.00	1,866. 00	0.0	0.0	0.00	0.00	CASH	61044276	POSTED

782	21049433	2021060	2,339.40	0.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.40	0.00	CASH	61044277	POSTED
783	21049434	2021060	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	CASH	61044278	POSTED
784	21049435	2021060	2,831.08	0.00	0.00	0.00	0.00	2,831.00	0.00	0.00	0.08	0.00	CASH	61044279	POSTED
785	21049436	2021060	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	CASH	61044280	POSTED
786	21049437	2021060	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	CASH	61044281	POSTED
787	21049438	2021060	3,022.25	0.00	0.00	0.00	0.00	3,022.00	0.00	0.00	0.25	0.00	CASH	61044282	POSTED
788	21049439	2021060	1,171.80	0.00	0.00	0.00	0.00	1,171.00	0.00	0.00	0.80	0.00	CASH	61044283	POSTED
789	21049440	2021060	6,179.38	0.00	0.00	0.00	0.00	6,179.00	0.00	0.00	0.38	0.00	CASH	61044284	POSTED
790	21049441	2021060	242.72	0.00	0.00	0.00	0.00	0.00	242.72	0.00	0.00	0.00	TRANSF	64047439	POSTED
791	21049442	2021060	32,894.78	0.00	0.00	0.00	0.00	0.00	32,894.00	0.00	0.78	0.00	TRANSF	64047440	POSTED
792	21049443	2021060	1,971.28	0.00	0.00	0.00	0.00	0.00	1,971.28	0.00	0.00	0.00	TRANSF	64047441	POSTED
793	21049444	2021060	3,179.00	0.00	0.00	0.00	0.00	0.00	3,179.00	0.00	0.00	0.00	TRANSF	64047442	POSTED
794	21049445	2021060	33,777.35	0.00	0.00	0.00	0.00	0.00	33,777.00	0.00	0.35	0.00	TRANSF	64047443	POSTED
795	21049446	2021060	13,418.95	0.00	0.00	0.00	0.00	0.00	13,418.00	0.00	0.95	0.00	TRANSF	64047444	POSTED
796	21049447	2021060	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	TRANSF	64047445	POSTED
797	21049448	2021060	1,214.54	0.00	0.00	0.00	0.00	0.00	1,214.00	0.00	0.54	0.00	TRANSF	64047446	POSTED
798	21049449	2021060	15,518.15	0.00	0.00	0.00	0.00	0.00	15,518.00	0.00	0.45	0.00	TRANSF	64047447	POSTED
799	21049450	2021060	2,745.46	0.00	0.00	0.00	0.00	0.00	2,745.46	0.00	0.00	0.00	TRANSF	64047448	POSTED
800	21049451	2021060	11,483.37	0.00	0.00	0.00	0.00	0.00	11,483.00	0.00	0.37	0.00	TRANSF	64047449	POSTED
801	21049452	2021060	6,594.90	0.00	0.00	0.00	0.00	0.00	6,594.00	0.00	0.90	0.00	TRANSF	64047450	POSTED
802	21049453	2021060	7,030.68	0.00	0.00	0.00	0.00	0.00	7,030.68	0.00	0.00	0.00	TRANSF	64047451	POSTED
803	21049454	2021060	5,598.40	0.00	0.00	0.00	0.00	0.00	5,598.00	0.00	0.40	0.00	TRANSF	64047452	POSTED
804	21049455	2021060	8,374.22	0.00	0.00	0.00	0.00	0.00	8,374.00	0.00	0.22	0.00	TRANSF	64047453	POSTED
805	21049456	2021060	4,035.26	0.00	0.00	0.00	0.00	0.00	4,035.26	0.00	0.00	0.00	TRANSF	64047454	POSTED
806	21049457	2021060	411.50	0.00	0.00	0.00	0.00	0.00	411.00	0.00	0.50	0.00	TRANSF	64047455	POSTED
807	21049458	2021060	771.50	0.00	0.00	0.00	0.00	0.00	771.00	0.00	0.50	0.00	TRANSF	64047456	POSTED
808	21049459	2021060	4,920.24	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.24	0.00	TRANSF	64047457	POSTED

809	21049460	2021060	1,385.84	0.00	0.00	0.00	0.00	0.00	1,385.84	0.00	0.84	0.00	TRANSF	64047458	POSTED
810	21049461	2021060	7,010.00	0.00	0.00	0.00	0.00	0.00	7,010.00	0.00	0.00	0.00	TRANSF	64047459	POSTED
811	21049462	2021060	76.40	0.00	0.00	0.00	0.00	0.00	76.40	0.00	0.40	0.00	TRANSF	64047460	POSTED
812	21049463	2021060	2,658.00	0.00	0.00	0.00	0.00	0.00	2,658.00	0.00	0.00	0.00	TRANSF	64047461	POSTED
813	21049464	2021060	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00	0.00	0.00	0.00	TRANSF	64047462	POSTED
814	21049465	2021060	4,410.00	0.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	TRANSF	64047463	POSTED
815	21049466	2021060	13,992.00	0.00	0.00	0.00	0.00	0.00	13,992.00	0.00	0.00	0.00	TRANSF	64047464	POSTED
816	21049467	2021060	13,450.50	0.00	0.00	0.00	0.00	0.00	13,450.50	0.00	0.50	0.00	TRANSF	64047465	POSTED
817	21049468	2021060	3,062.55	0.00	0.00	0.00	0.00	0.00	3,062.55	0.00	0.00	0.00	TRANSF	64047466	POSTED
818	21049469	2021060	32,337.48	0.00	0.00	0.00	0.00	0.00	32,337.48	0.00	0.48	0.00	TRANSF	64047467	POSTED
819	21049470	2021060	4,732.32	0.00	0.00	0.00	0.00	0.00	4,732.32	0.00	0.00	0.00	TRANSF	64047468	POSTED
820	21049471	2021060	8,062.20	0.00	0.00	0.00	0.00	0.00	8,062.20	0.00	0.20	0.00	TRANSF	64047469	POSTED
821	21049472	2021060	5,785.24	0.00	0.00	0.00	0.00	0.00	5,785.24	0.00	0.00	0.00	TRANSF	64047470	POSTED
822	21049473	2021060	1,883.28	0.00	0.00	0.00	0.00	0.00	1,884.00	0.00	-0.72	0.00	TRANSF	64047471	POSTED
823	21049474	2021060	3,893.72	0.00	0.00	0.00	0.00	0.00	3,893.72	0.00	0.00	0.00	TRANSF	64047472	POSTED
824	21049475	2021060	449.40	0.00	0.00	0.00	0.00	0.00	449.40	0.00	0.00	0.00	TRANSF	64047473	POSTED
825	21049476	2021060	11,276.40	0.00	0.00	0.00	0.00	0.00	11,276.40	0.00	0.40	0.00	TRANSF	64047474	POSTED
826	21049477	2021060	2,215.00	0.00	0.00	0.00	0.00	0.00	2,215.00	0.00	0.00	0.00	TRANSF	64047475	POSTED
827	21049478	2021060	714.00	0.00	0.00	0.00	0.00	0.00	714.00	0.00	0.00	0.00	TRANSF	64047476	POSTED
828	21049479	2021060	1,028.72	0.00	0.00	0.00	0.00	0.00	1,029.00	0.00	-0.28	0.00	TRANSF	64047477	POSTED
829	21049480	2021060	7,713.92	0.00	0.00	0.00	0.00	0.00	7,713.00	0.00	0.92	0.00	TRANSF	64047478	POSTED
830	21049481	2021060	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	TRANSF	64047479	POSTED
831	21049482	2021060	1,523.00	0.00	0.00	0.00	0.00	0.00	1,523.00	0.00	0.00	0.00	TRANSF	64047480	POSTED
832	21049483	2021060	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	TRANSF	64047481	POSTED
833	21049484	2021060	5,210.25	0.00	0.00	0.00	0.00	0.00	5,210.25	0.00	0.00	0.00	TRANSF	64047482	POSTED
834	21049485	2021060	1,584.00	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00	0.00	TRANSF	64047483	POSTED
835	21049486	2021060	2,702.00	0.00	0.00	0.00	0.00	0.00	2,702.00	0.00	0.00	0.00	TRANSF	64047484	POSTED

836	21049487	2021060	28,447.10	0.00	0.00	0.00	0.00	0.00	28,447.00	0.00	0.10	0.00	TRANSF	64047485	POSTED
837	21049488	2021060	4,520.00	0.00	0.00	0.00	0.00	0.00	4,520.00	0.00	0.00	0.00	TRANSF	64047486	POSTED
838	21049489	2021060	1,111.75	0.00	0.00	0.00	0.00	0.00	1,111.00	0.00	0.75	0.00	TRANSF	64047487	POSTED
839	21049490	2021060	21,616.22	0.00	0.00	0.00	0.00	0.00	21,617.00	0.00	-0.78	0.00	TRANSF	64047488	POSTED
840	21049491	2021060	7,286.40	0.00	0.00	0.00	0.00	0.00	7,286.00	0.00	0.40	0.00	TRANSF	64047489	POSTED
841	21049492	2021060	15,784.37	0.00	0.00	0.00	0.00	0.00	15,785.00	0.00	-0.63	0.00	TRANSF	64047490	POSTED
842	21049493	2021060	2,167.20	0.00	0.00	0.00	0.00	0.00	2,167.00	0.00	0.20	0.00	TRANSF	64047491	POSTED
843	21049494	2021060	807.00	0.00	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.00	TRANSF	64047492	POSTED
844	21049495	2021060	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	CASH	61044285	POSTED
845	21049496	2021060	11,970.68	0.00	0.00	0.00	0.00	0.00	11,970.00	0.00	0.68	0.00	TRANSF	64047493	POSTED
846	21049497	2021060	4,752.00	0.00	0.00	0.00	0.00	0.00	4,752.00	0.00	0.00	0.00	TRANSF	64047582	POSTED
847	21049498	2021060	4,350.36	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	TRANSF	64047494	POSTED
848	21049499	2021060	4,257.90	0.00	0.00	0.00	0.00	0.00	4,257.00	0.00	0.90	0.00	TRANSF	64047495	POSTED
849	21049500	2021060	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	TRANSF	64047496	POSTED
850	21049501	2021060	3,658.74	0.00	0.00	0.00	0.00	0.00	3,658.00	0.00	0.74	0.00	TRANSF	64047497	POSTED
851	21049502	2021060	8,846.40	0.00	0.00	0.00	0.00	0.00	8,846.00	0.00	0.40	0.00	TRANSF	64047498	POSTED
852	21049503	2021060	1,293.50	0.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.50	0.00	TRANSF	64047499	POSTED
853	21049504	2021060	4,772.04	0.00	0.00	0.00	0.00	0.00	4,772.00	0.00	0.04	0.00	TRANSF	64047500	POSTED
854	21049505	2021060	8,754.80	0.00	0.00	0.00	0.00	0.00	8,754.00	0.00	0.80	0.00	TRANSF	64047501	POSTED
855	21049506	2021060	4,232.56	0.00	0.00	0.00	0.00	0.00	4,233.00	0.00	-0.44	0.00	TRANSF	64047502	POSTED
856	21049507	2021060	990.60	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.60	0.00	CASH	61044286	POSTED
857	21049508	2021060	4,628.90	0.00	0.00	0.00	0.00	0.00	4,628.00	0.00	0.90	0.00	TRANSF	64047503	POSTED
858	21049509	2021060	3,049.20	0.00	0.00	0.00	0.00	3,049.00	0.00	0.00	0.20	0.00	CASH	61044287	POSTED
859	21049510	2021060	3,428.52	0.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.52	0.00	TRANSF	64047504	POSTED
860	21049511	2021060	5,150.72	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.72	0.00	CASH	61044288	POSTED
861	21049512	2021060	21,158.20	0.00	0.00	0.00	0.00	21,158.00	0.00	0.00	0.20	0.00	CASH	61044289	POSTED
862	21049513	2021060	3,032.80	0.00	0.00	0.00	0.00	0.00	3,032.00	0.00	0.80	0.00	TRANSF	64047505	POSTED

863	21049514	2021060	15,678.40	0.00	0.00	0.00	0.00	15,678.00	0.00	0.00	0.40	0.00	CASH	61044290	POSTED
864	21049515	2021060	5,607.60	0.00	0.00	0.00	0.00	5,607.00	0.00	0.00	0.60	0.00	CASH	61044291	POSTED
865	21049516	2021060	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	CASH	61044292	POSTED
866	21049517	2021060	3,221.00	0.00	0.00	0.00	0.00	0.00	3,221.00	0.00	0.00	0.00	TRANSF	64047506	POSTED
867	21049518	2021060	4,750.20	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.20	0.00	CASH	61044293	POSTED
868	21049519	2021060	2,000.88	0.00	0.00	0.00	0.00	0.00	2,000.88	0.00	0.00	0.00	TRANSF	64047507	POSTED
869	21049520	2021060	2,061.00	0.00	0.00	0.00	0.00	2,061.00	0.00	0.00	0.00	0.00	CASH	61044294	POSTED
870	21049521	2021060	1,049.75	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	0.75	0.00	CASH	61044295	POSTED
871	21049522	2021060	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	CASH	61044296	POSTED
872	21049523	2021060	3,093.72	0.00	0.00	0.00	0.00	3,093.00	0.00	0.00	0.72	0.00	CASH	61044297	POSTED
873	21049524	2021060	5,099.34	0.00	0.00	0.00	0.00	5,099.00	0.00	0.00	0.34	0.00	CASH	61044298	POSTED
874	21049525	2021060	7,199.20	0.00	0.00	0.00	0.00	7,199.00	0.00	0.00	0.20	0.00	CASH	61044299	POSTED
875	21049526	2021060	1,103.60	0.00	0.00	0.00	0.00	1,103.00	0.00	0.00	0.60	0.00	CASH	61044300	POSTED
876	21049527	2021060	2,012.64	0.00	0.00	0.00	0.00	2,012.00	0.00	0.00	0.64	0.00	CASH	61044301	POSTED
877	21049528	2021060	1,939.30	0.00	0.00	0.00	0.00	1,939.00	0.00	0.00	0.30	0.00	CASH	61044302	POSTED
878	21049529	2021060	3,244.80	0.00	0.00	0.00	0.00	3,244.00	0.00	0.00	0.80	0.00	CASH	61044303	POSTED
879	21049530	2021060	1,185.24	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.24	0.00	CASH	61044304	POSTED
880	21049531	2021060	2,719.14	0.00	0.00	0.00	0.00	2,719.00	0.00	0.00	0.14	0.00	CASH	61044305	POSTED
881	21049532	2021060	4,621.72	0.00	0.00	0.00	0.00	4,621.00	0.00	0.00	0.72	0.00	CASH	61044306	POSTED
882	21049533	2021060	17,133.44	0.00	0.00	0.00	0.00	17,133.00	0.00	0.00	0.44	0.00	CASH	61044307	POSTED
883	21049534	2021060	2,592.20	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.20	0.00	CASH	61044308	POSTED
884	21049535	2021060	3,833.00	0.00	0.00	0.00	0.00	3,833.00	0.00	0.00	0.00	0.00	CASH	61044309	POSTED
885	21049536	2021060	1,303.00	0.00	0.00	0.00	0.00	1,303.00	0.00	0.00	0.00	0.00	CASH	61044310	POSTED
886	21049537	2021060	2,339.40	0.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.40	0.00	CASH	61044311	POSTED
887	21049538	2021060	10,136.96	0.00	0.00	0.00	0.00	10,136.00	0.00	0.00	0.96	0.00	CASH	61044312	POSTED
888	21049539	2021060	4,904.42	0.00	0.00	0.00	0.00	4,904.00	0.00	0.00	0.42	0.00	CASH	61044313	POSTED
889	21049540	2021060	3,754.76	0.00	0.00	0.00	0.00	3,754.00	0.00	0.00	0.76	0.00	CASH	61044314	POSTED

890	21049541	2021060	2,433.00	0.00	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00	0.00	TRANSF	64047508	POSTED
891	21049542	2021060	11,301.86	0.00	0.00	0.00	0.00	0.00	11,302.00	0.00	-0.14	0.00	TRANSF	64047509	POSTED
892	21049543	2021060	802.50	0.00	0.00	0.00	0.00	0.00	802.00	0.00	0.50	0.00	TRANSF	64047510	POSTED
893	21049544	2021060	6,165.16	0.00	0.00	0.00	0.00	0.00	6,165.00	0.00	0.16	0.00	TRANSF	64047511	POSTED
894	21049545	2021060	2,035.04	0.00	0.00	0.00	0.00	0.00	2,035.00	0.00	0.04	0.00	TRANSF	64047512	POSTED
895	21049546	2021060	1,605.00	0.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	TRANSF	64047513	POSTED
896	21049547	2021060	3,792.84	0.00	0.00	0.00	0.00	0.00	3,792.00	0.00	0.84	0.00	TRANSF	64047514	POSTED
897	21049548	2021060	22,431.36	0.00	0.00	0.00	0.00	0.00	22,431.00	0.00	0.36	0.00	TRANSF	64047515	POSTED
898	21049549	2021060	1,043.28	0.00	0.00	0.00	0.00	0.00	1,064.00	0.00	-20.72	0.00	TRANSF	64047516	POSTED
899	21049550	2021060	2,816.40	0.00	0.00	0.00	0.00	0.00	2,816.00	0.00	0.40	0.00	TRANSF	64047517	POSTED
900	21049551	2021060	2,556.80	0.00	0.00	0.00	0.00	0.00	2,556.00	0.00	0.80	0.00	TRANSF	64047518	POSTED
901	21049552	2021060	4,377.24	0.00	0.00	0.00	0.00	0.00	4,377.00	0.00	0.00	0.00	TRANSF	64047519	POSTED
902	21049553	2021060	171,683.09	0.00	0.00	0.00	0.00	0.00	0.00	171,683.00	0.00	0.00	CHECK	63011480	POSTED
903	21049554	2021060	17,935.90	0.00	0.00	0.00	0.00	0.00	17,936.00	0.00	-0.10	0.00	TRANSF	64047520	POSTED
904	21049555	2021060	5,480.76	0.00	0.00	0.00	0.00	0.00	5,480.00	0.00	0.76	0.00	TRANSF	64047521	POSTED
905	21049556	2021060	19,700.50	0.00	0.00	0.00	0.00	0.00	19,699.00	0.00	1.50	0.00	TRANSF	64047522	POSTED
906	21049557	2021060	2,407.62	0.00	0.00	0.00	0.00	0.00	2,407.00	0.00	0.00	0.00	TRANSF	64047523	POSTED
907	21049558	2021060	5,405.40	0.00	0.00	0.00	0.00	0.00	5,405.00	0.00	0.40	0.00	TRANSF	64047524	POSTED
908	21049559	2021060	5,444.88	0.00	0.00	0.00	0.00	0.00	5,444.00	0.00	0.88	0.00	TRANSF	64047525	POSTED
909	21049560	2021060	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	CASH	61044315	POSTED
910	21049561	2021060	3,026.28	0.00	0.00	0.00	0.00	0.00	3,026.00	0.00	0.28	0.00	TRANSF	64047526	POSTED
911	21049562	2021060	461.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	CASH	61044316	POSTED
912	21049563	2021060	16,906.04	0.00	0.00	0.00	0.00	0.00	16,906.00	0.00	0.04	0.00	TRANSF	64047527	POSTED
913	21049564	2021060	511.50	0.00	0.00	0.00	0.00	511.00	0.00	0.00	0.50	0.00	CASH	61044317	POSTED
914	21049565	2021060	2,055.00	0.00	0.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00	CASH	61044318	POSTED
915	21049566	2021060	8,129.59	0.00	0.00	0.00	0.00	0.00	8,129.00	0.00	0.59	0.00	TRANSF	64047528	POSTED
916	21049567	2021060	2,273.37	0.00	0.00	0.00	0.00	2,273.00	0.00	0.00	0.37	0.00	CASH	61044319	POSTED

917	21049568	2021060	2,592. 00	0.0 0	0.0 0	0.00	0.00	2,592. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044320	POSTED
918	21049569	2021060	12,230. 83	0.0 0	0.0 0	0.00	0.00	12,230. 00	0.0 0	0.0 0	0.83	0.00	CASH	61044321	POSTED
919	21049570	2021060	1,240. 00	0.0 0	0.0 0	0.00	0.00	1,240. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044322	POSTED
920	21049571	2021060	660. 00	0.0 0	0.0 0	0.00	0.00	660. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044323	POSTED
921	21049572	2021060	2,237. 54	0.0 0	0.0 0	0.00	0.00	2,237. 00	0.0 0	0.0 0	0.54	0.00	CASH	61044324	POSTED
922	21049573	2021060	2,372. 00	0.0 0	0.0 0	0.00	0.00	2,372. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044325	POSTED
923	21049574	2021060	3,187. 94	0.0 0	0.0 0	0.00	0.00	3,187. 00	0.0 0	0.0 0	0.94	0.00	CASH	61044326	POSTED
924	21049575	2021060	2,602. 40	0.0 0	0.0 0	0.00	0.00	2,602. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044327	POSTED
925	21049576	2021060	4,815. 00	0.0 0	0.0 0	0.00	0.00	4,815. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044328	POSTED
926	21049577	2021060	1,971. 28	0.0 0	0.0 0	0.00	0.00	1,971. 00	0.0 0	0.0 0	0.28	0.00	CASH	61044329	POSTED
927	21049578	2021060	2,089. 48	0.0 0	0.0 0	0.00	0.00	2,089. 00	0.0 0	0.0 0	0.48	0.00	CASH	61044330	POSTED
928	21049579	2021060	5,618. 14	0.0 0	0.0 0	0.00	0.00	5,618. 00	0.0 0	0.0 0	0.14	0.00	CASH	61044331	POSTED
929	21049580	2021060	400. 00	0.0 0	0.0 0	0.00	0.00	400. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044332	POSTED
930	21049581	2021060	160. 00	0.0 0	0.0 0	0.00	0.00	160. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044333	POSTED
931	21049582	2021060	28,787. 80	0.0 0	0.0 0	0.00	0.00	28,787. 00	0.0 0	0.0 0	0.80	0.00	CASH	61044334	POSTED
932	21049583	2021060	1,114. 52	0.0 0	0.0 0	0.00	0.00	1,114. 00	0.0 0	0.0 0	0.52	0.00	CASH	61044335	POSTED
933	21049584	2021060	2,573. 44	0.0 0	0.0 0	0.00	0.00	2,573. 00	0.0 0	0.0 0	0.44	0.00	CASH	61044336	POSTED
934	21049585	2021060	2,143. 30	0.0 0	0.0 0	0.00	0.00	2,143. 00	0.0 0	0.0 0	0.30	0.00	CASH	61044337	POSTED
935	21049586	2021060	1,176. 00	0.0 0	0.0 0	0.00	0.00	1,176. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044338	POSTED
936	21049587	2021060	2,401. 90	0.0 0	0.0 0	0.00	0.00	2,401. 00	0.0 0	0.0 0	0.90	0.00	CASH	61044339	POSTED
937	21049588	2021060	3,963. 20	0.0 0	0.0 0	0.00	0.00	3,963. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044340	POSTED
938	21049589	2021060	288. 00	0.0 0	0.0 0	0.00	0.00	288. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044341	POSTED
939	21049590	2021060	4,978. 00	0.0 0	0.0 0	0.00	0.00	4,978. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044342	POSTED
940	21049591	2021060	1,067. 20	0.0 0	0.0 0	0.00	0.00	1,067. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044343	POSTED
941	21049592	2021060	3,505. 40	0.0 0	0.0 0	0.00	0.00	3,505. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044344	POSTED
942	21049593	2021060	1,180. 20	0.0 0	0.0 0	0.00	0.00	1,180. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044345	POSTED
943	21049594	2021060	1,091. 00	0.0 0	0.0 0	0.00	0.00	1,091. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044346	POSTED

944	21049595	2021060	3,212.00	0.00	0.00	0.00	0.00	3,212.00	0.00	0.00	0.00	0.00	CASH	61044347	POSTED
945	21049596	2021060	7,060.00	0.00	0.00	0.00	0.00	7,060.00	0.00	0.00	0.00	0.00	CASH	61044348	POSTED
946	21049597	2021060	3,095.54	0.00	0.00	0.00	0.00	3,095.54	0.00	0.00	0.54	0.00	CASH	61044349	POSTED
947	21049598	2021060	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	CASH	61044350	POSTED
948	21049599	2021060	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00	CASH	61044351	POSTED
949	21049600	2021060	2,675.00	0.00	0.00	0.00	0.00	2,675.00	0.00	0.00	0.00	0.00	CASH	61044352	POSTED
950	21049601	2021060	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00	CASH	61044353	POSTED
951	21049602	2021060	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	0.00	0.00	0.00	CASH	61044354	POSTED
952	21049603	2021060	2,332.68	0.00	0.00	0.00	0.00	2,332.68	0.00	0.00	0.68	0.00	CASH	61044355	POSTED
953	21049604	2021060	1,373.19	0.00	0.00	0.00	0.00	1,373.19	0.00	0.00	0.19	0.00	CASH	61044356	POSTED
954	21049605	2021060	2,584.00	0.00	0.00	0.00	0.00	2,584.00	0.00	0.00	0.00	0.00	CASH	61044357	POSTED
955	21049606	2021060	3,296.06	0.00	0.00	0.00	0.00	3,296.06	0.00	0.00	0.06	0.00	CASH	61044358	POSTED
956	21049607	2021060	16,568.54	0.00	0.00	0.00	0.00	16,568.54	0.00	0.00	0.54	0.00	CASH	61044359	POSTED
957	21049608	2021060	1,275.50	0.00	0.00	0.00	0.00	1,275.50	0.00	0.00	0.50	0.00	CASH	61044360	POSTED
958	21049609	2021060	893.50	0.00	0.00	0.00	0.00	893.50	0.00	0.00	0.50	0.00	CASH	61044361	POSTED
959	21049610	2021060	5,385.00	0.00	0.00	0.00	0.00	5,385.00	0.00	0.00	0.00	0.00	CASH	61044362	POSTED
960	21049611	2021060	1,965.75	0.00	0.00	0.00	0.00	1,965.75	0.00	0.00	0.75	0.00	CASH	61044363	POSTED
961	21049612	2021060	2,937.75	0.00	0.00	0.00	0.00	2,937.75	0.00	0.00	0.75	0.00	CASH	61044364	POSTED
962	21049613	2021060	1,959.50	0.00	0.00	0.00	0.00	1,959.50	0.00	0.00	0.50	0.00	CASH	61044365	POSTED
963	21049614	2021060	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	CASH	61044366	POSTED
964	21049615	2021060	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	CASH	61044367	POSTED
965	21049616	2021060	509.00	0.00	0.00	0.00	0.00	509.00	0.00	0.00	0.50	0.00	CASH	61044368	POSTED
966	21049617	2021060	8,469.25	0.00	0.00	0.00	0.00	8,469.25	0.00	0.00	0.25	0.00	CASH	61044369	POSTED
967	21049618	2021060	1,607.65	0.00	0.00	0.00	0.00	1,607.65	0.00	0.00	0.65	0.00	CASH	61044370	POSTED
968	21049619	2021060	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00	CASH	61044371	POSTED
969	21049620	2021060	1,884.04	0.00	0.00	0.00	0.00	1,884.04	0.00	0.00	0.04	0.00	CASH	61044372	POSTED
970	21049621	2021060	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00	CASH	61044373	POSTED

971	21049622	2021060	1,862.76	0.00	0.00	0.00	0.00	1,862.00	0.00	0.00	0.76	0.00	CASH	61044374	POSTED
972	21049623	2021060	5,490.00	0.00	0.00	0.00	0.00	5,490.00	0.00	0.00	0.00	0.00	CASH	61044375	POSTED
973	21049624	2021060	5,436.28	0.00	0.00	0.00	0.00	5,436.00	0.00	0.00	0.28	0.00	CASH	61044376	POSTED
974	21049625	2021060	4,663.36	0.00	0.00	0.00	0.00	4,663.00	0.00	0.00	0.36	0.00	CASH	61044377	POSTED
975	21049626	2021060	1,089.48	0.00	0.00	0.00	0.00	0.00	1,089.00	0.00	0.48	0.00	TRANSF	64047581	POSTED
976	21049627	2021060	4,106.10	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	0.00	TRANSF	64047529	POSTED
977	21049628	2021060	13,492.70	0.00	0.00	0.00	0.00	0.00	13,492.00	0.00	0.00	0.00	TRANSF	64047530	POSTED
978	21049629	2021060	792.00	0.00	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00	CASH	61044378	POSTED
979	21049630	2021060	8,146.00	0.00	0.00	0.00	0.00	0.00	8,146.00	0.00	0.00	0.00	TRANSF	64047531	POSTED
980	21049631	2021060	1,392.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	CASH	61044379	POSTED
981	21049632	2021060	2,011.00	0.00	0.00	0.00	0.00	0.00	2,011.00	0.00	0.00	0.00	TRANSF	64047532	POSTED
982	21049633	2021060	2,784.00	0.00	0.00	0.00	0.00	2,784.00	0.00	0.00	0.00	0.00	CASH	61044380	POSTED
983	21049634	2021060	4,760.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	TRANSF	64047533	POSTED
984	21049635	2021060	4,760.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	TRANSF	64047534	POSTED
985	21049636	2021060	1,597.24	0.00	0.00	0.00	0.00	0.00	1,597.00	0.00	0.24	0.00	TRANSF	64047535	POSTED
986	21049637	2021060	3,221.00	0.00	0.00	0.00	0.00	0.00	3,221.00	0.00	0.00	0.00	TRANSF	64047536	POSTED
987	21049638	2021060	9,822.88	0.00	0.00	0.00	0.00	0.00	9,822.00	0.00	0.88	0.00	TRANSF	64047537	POSTED
988	21049639	2021060	5,496.12	0.00	0.00	0.00	0.00	0.00	5,496.00	0.00	0.00	0.00	TRANSF	64047538	POSTED
989	21049640	2021060	5,893.96	0.00	0.00	0.00	0.00	0.00	5,893.00	0.00	0.00	0.00	TRANSF	64047539	POSTED
990	21049641	2021060	3,997.12	0.00	0.00	0.00	0.00	0.00	3,997.00	0.00	0.12	0.00	TRANSF	64047540	POSTED
991	21049642	2021060	65,065.98	0.00	0.00	0.00	0.00	0.00	65,065.00	0.00	0.00	0.00	TRANSF	64047541	POSTED
992	21049643	2021060	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	TRANSF	64047542	POSTED
993	21049644	2021060	2,119.70	0.00	0.00	0.00	0.00	0.00	2,119.00	0.00	0.00	0.00	TRANSF	64047543	POSTED
994	21049645	2021060	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	TRANSF	64047544	POSTED
995	21049646	2021060	2,111.76	0.00	0.00	0.00	0.00	0.00	2,111.00	0.00	0.00	0.00	TRANSF	64047546	POSTED
996	21049647	2021060	76,437.46	0.00	0.00	0.00	0.00	0.00	76,438.00	0.00	-0.54	0.00	TRANSF	64047545	POSTED
997	21049648	2021060	3,815.12	0.00	0.00	0.00	0.00	0.00	3,815.00	0.00	0.12	0.00	TRANSF	64047547	POSTED

998	21049649	2021060	2,133.64	0.00	0.00	0.00	0.00	0.00	2,133.64	0.00	0.00	0.00	TRANSF	64047548	POSTED
999	21049650	2021060	1,116.64	0.00	0.00	0.00	0.00	0.00	1,116.64	0.00	0.00	-295.38	TRANSF	64047550	POSTED
1000	21049651	2021060	1,055.62	0.00	0.00	0.00	0.00	0.00	1,055.62	0.00	0.00	0.00	TRANSF	64047549	POSTED
1001	21049652	2021060	7,069.34	0.00	0.00	0.00	0.00	0.00	7,069.34	0.00	0.00	0.00	TRANSF	64047551	POSTED
1002	21049653	2021060	12,291.44	0.00	0.00	0.00	0.00	0.00	12,291.44	0.00	0.75	0.00	TRANSF	64047552	POSTED
1003	21049654	2021060	2,275.75	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.25	0.00	TRANSF	64047553	POSTED
1004	21049655	2021060	10,208.25	0.00	0.00	0.00	0.00	0.00	10,208.00	0.00	0.18	0.00	TRANSF	64047554	POSTED
1005	21049656	2021060	5,932.18	0.00	0.00	0.00	0.00	0.00	5,932.00	0.00	0.80	0.00	TRANSF	64047555	POSTED
1006	21049657	2021060	2,964.80	0.00	0.00	0.00	0.00	0.00	2,964.00	0.00	0.00	0.00	TRANSF	64047556	POSTED
1007	21049658	2021060	3,301.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	1.00	0.00	TRANSF	64047558	POSTED
1008	21049659	2021060	2,018.00	0.00	0.00	0.00	0.00	0.00	2,018.00	0.00	0.64	0.00	TRANSF	64047557	POSTED
1009	21049660	2021060	981.64	0.00	0.00	0.00	0.00	0.00	981.00	0.00	0.48	0.00	TRANSF	64047559	POSTED
1010	21049661	2021060	6,777.48	0.00	0.00	0.00	0.00	0.00	6,777.00	0.00	0.00	0.00	TRANSF	64047560	POSTED
1011	21049662	2021060	4,502.50	0.00	0.00	0.00	0.00	0.00	4,502.50	0.00	0.00	0.00	TRANSF	64047561	POSTED
1012	21049663	2021060	4,162.40	0.00	0.00	0.00	0.00	0.00	4,162.40	0.00	0.25	0.00	TRANSF	64047562	POSTED
1013	21049664	2021060	2,327.25	0.00	0.00	0.00	0.00	0.00	2,327.00	0.00	0.00	0.00	TRANSF	64047563	POSTED
1014	21049665	2021060	2,109.64	0.00	0.00	0.00	0.00	0.00	2,109.64	0.00	0.24	0.00	TRANSF	64047564	POSTED
1015	21049666	2021060	768.24	0.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	TRANSF	64047565	POSTED
1016	21049667	2021060	35,114.00	0.00	0.00	0.00	0.00	0.00	35,114.00	0.00	0.00	0.00	TRANSF	64047567	POSTED
1017	21049668	2021060	5,166.40	0.00	0.00	0.00	0.00	0.00	5,166.40	0.00	0.40	0.00	TRANSF	64047566	POSTED
1018	21049669	2021060	1,704.40	0.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	TRANSF	64047568	POSTED
1019	21049670	2021060	4,720.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.32	0.00	TRANSF	64047569	POSTED
1020	21049671	2021060	5,995.32	0.00	0.00	0.00	0.00	0.00	5,995.00	0.00	0.00	0.00	TRANSF	64047570	POSTED
1021	21049672	2021060	3,245.00	0.00	0.00	0.00	0.00	0.00	3,245.00	0.00	0.88	0.00	TRANSF	64047571	POSTED
1022	21049673	2021060	12,351.88	0.00	0.00	0.00	0.00	0.00	12,351.00	0.00	0.00	0.00	TRANSF	64047572	POSTED
1023	21049674	2021060	8,601.20	0.00	0.00	0.00	0.00	0.00	8,601.20	0.00	0.20	0.00	TRANSF	64047573	POSTED
1024	21049675	2021060	1,086.20	0.00	0.00	0.00	0.00	0.00	1,086.00	0.00	0.47	0.00	TRANSF	64047574	POSTED
			47	0	0			0	00	0					

1025	21049676	2021060	3,570.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	TRANSF	64047575	POSTED
1026	21049677	2021060	9,604.86	0.00	0.00	0.00	0.00	0.00	9,604.86	0.00	0.86	0.00	TRANSF	64047580	POSTED
1027	21049678	2021060	19,269.24	0.00	0.00	0.00	0.00	0.00	19,269.24	0.00	0.24	0.00	TRANSF	64047576	POSTED
1028	21049679	2021060	1,028.00	0.00	0.00	0.00	0.00	0.00	1,028.00	0.00	0.00	0.00	TRANSF	64047577	POSTED
1029	21049680	2021060	2,490.56	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	-9.44	0.00	TRANSF	64047578	POSTED
1030	21049681	2021060	802.50	0.00	0.00	0.00	0.00	0.00	802.00	0.00	0.50	0.00	TRANSF	64047579	POSTED
1031	21049682	2021060	98,000.28	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.28	0.00	CHECK	63011481	POSTED
1032	21049683	2021060	439,509.48	0.00	0.00	0.00	0.00	0.00	0.00	439,509.00	0.00	0.00	CHECK	63011482	POSTED
1033	21049684	2021060	1,831.20	0.00	0.00	0.00	0.00	1,831.00	0.00	0.00	0.20	0.00	CASH	61044381	POSTED
1034	21049685	2021060	912.24	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.24	0.00	CASH	61044382	POSTED
1035	21049686	2021060	67,721.99	0.00	0.00	0.00	0.00	0.00	0.00	67,721.00	0.00	0.00	CHECK	63011483	POSTED
1036	21049687	2021060	7,107.24	0.00	0.00	0.00	0.00	0.00	7,107.00	0.00	0.00	0.00	TRANSF	64047583	POSTED
1037	21049688	2021060	22,360.53	0.00	0.00	0.00	0.00	0.00	22,360.00	0.00	0.53	0.00	TRANSF	64047584	POSTED
1038	21049689	2021060	4,889.62	0.00	0.00	0.00	0.00	0.00	4,889.00	0.00	0.62	0.00	TRANSF	64047585	POSTED
1039	21049690	2021060	106,890.46	0.00	0.00	0.00	0.00	0.00	106,890.00	0.00	0.46	0.00	TRANSF	64047586	POSTED
1040	21049691	2021060	7,271.20	0.00	0.00	0.00	0.00	0.00	7,271.00	0.00	0.20	0.00	TRANSF	64047587	POSTED
1041	21049715	2021060	21,990.00	0.00	0.00	0.00	0.00	0.00	21,990.00	0.00	0.00	0.00	TRANSF	64047588	POSTED
1042	21049716	2021060	2,381.40	0.00	0.00	0.00	0.00	0.00	2,381.00	0.00	0.00	0.00	TRANSF	64047589	POSTED
1043	21049717	2021060	5,390.25	0.00	0.00	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	TRANSF	64047591	POSTED
1044	21049718	2021060	5,622.42	0.00	0.00	0.00	0.00	0.00	5,622.00	0.00	0.42	0.00	TRANSF	64047592	POSTED
1045	21049719	2021060	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	TRANSF	64047593	POSTED
1046	21049720	2021060	5,044.50	0.00	0.00	0.00	0.00	0.00	5,044.00	0.00	0.00	0.00	TRANSF	64047594	POSTED
1047	21049721	2021060	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	TRANSF	64047595	POSTED
1048	21049722	2021060	542.50	0.00	0.00	0.00	0.00	0.00	542.00	0.00	0.50	0.00	TRANSF	64047596	POSTED
1049	21049723	2021060	35,105.60	0.00	0.00	0.00	0.00	0.00	35,105.00	0.00	0.60	0.00	TRANSF	64047597	POSTED
1050	21049724	2021060	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	TRANSF	64047598	POSTED
1051	21049725	2021060	3,065.00	0.00	0.00	0.00	0.00	0.00	3,065.00	0.00	0.00	0.00	TRANSF	64047599	POSTED

1052	21049726	2021060	4,215.00	0.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	TRANSF	64047600	POSTED
1053	21049727	2021060	8,845.88	0.00	0.00	0.00	0.00	0.00	8,845.88	0.00	0.88	0.00	TRANSF	64047601	POSTED
1054	21049728	2021060	8,880.00	0.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	TRANSF	64047602	POSTED
1055	21049729	2021060	106,982.40	0.00	0.00	0.00	0.00	0.00	106,982.40	0.00	0.00	0.00	TRANSF	64047603	POSTED
1056	21049730	2021060	1,303.00	0.00	0.00	0.00	0.00	0.00	1,303.00	0.00	0.00	0.00	TRANSF	64047604	POSTED
1057	21049731	2021060	5,650.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	TRANSF	64047605	POSTED
1058	21049732	2021060	12,861.50	0.00	0.00	0.00	0.00	0.00	12,861.50	0.00	0.50	0.00	TRANSF	64047606	POSTED
1059	21049733	2021060	9,893.25	0.00	0.00	0.00	0.00	0.00	9,893.25	0.00	0.25	0.00	TRANSF	64047607	POSTED
1060	21049734	2021060	6,132.99	0.00	0.00	0.00	0.00	0.00	6,132.99	0.00	0.00	0.00	TRANSF	64047608	POSTED
1061	21049735	2021060	9,869.60	0.00	0.00	0.00	0.00	0.00	9,869.60	0.00	0.60	0.00	TRANSF	64047609	POSTED
1062	21049736	2021060	5,867.20	0.00	0.00	0.00	0.00	0.00	5,867.20	0.00	0.20	0.00	TRANSF	64047610	POSTED
1063	21049737	2021060	29,558.76	0.00	0.00	0.00	0.00	0.00	29,558.76	0.00	0.76	0.00	TRANSF	64047611	POSTED
1064	21049738	2021060	5,245.82	0.00	0.00	0.00	0.00	5,245.00	0.00	0.00	0.82	0.00	CASH	61044383	POSTED
1065	21049739	2021060	3,122.00	0.00	0.00	0.00	0.00	0.00	3,121.00	0.00	1.00	0.00	TRANSF	64047612	POSTED
1066	21049740	2021060	92,998.02	0.00	0.00	0.00	0.00	0.00	92,998.00	0.00	0.02	0.00	TRANSF	64047613	POSTED
1067	21049741	2021060	2,787.70	0.00	0.00	0.00	0.00	0.00	2,787.00	0.00	0.70	0.00	TRANSF	64047614	POSTED
1068	21049742	2021060	6,824.08	0.00	0.00	0.00	0.00	0.00	6,824.00	0.00	0.08	0.00	TRANSF	64047615	POSTED
1069	21049743	2021060	3,172.10	0.00	0.00	0.00	0.00	0.00	3,172.00	0.00	0.10	0.00	TRANSF	64047616	POSTED
1070	21049744	2021060	4,233.02	0.00	0.00	0.00	0.00	0.00	4,233.00	0.00	0.02	0.00	TRANSF	64047617	POSTED
1071	21049745	2021060	195,295.03	0.00	0.00	0.00	0.00	0.00	195,295.00	0.00	0.03	0.00	TRANSF	64047618	POSTED
1072	21049746	2021060	6,232.30	0.00	0.00	0.00	0.00	0.00	6,232.00	0.00	0.30	0.00	TRANSF	64047619	POSTED
1073	21049747	2021060	5,686.48	0.00	0.00	0.00	0.00	0.00	5,686.00	0.00	0.00	0.00	TRANSF	64047620	POSTED
1074	21049748	2021060	10,189.58	0.00	0.00	0.00	0.00	0.00	10,189.00	0.00	0.58	0.00	TRANSF	64047621	POSTED
1075	21049749	2021060	5,003.04	0.00	0.00	0.00	0.00	0.00	5,003.00	0.00	0.04	0.00	TRANSF	64047622	POSTED
1076	21049750	2021060	1,242.76	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.76	0.00	TRANSF	64047623	POSTED
1077	21049751	2021060	4,533.42	0.00	0.00	0.00	0.00	0.00	4,533.00	0.00	0.42	0.00	TRANSF	64047624	POSTED
1078	21049752	2021060	7,152.00	0.00	0.00	0.00	0.00	0.00	7,152.00	0.00	0.00	0.00	TRANSF	64047625	POSTED

1079	21049753	2021060	1,610.00	0.00	0.00	0.00	0.00	0.00	1,610.00	0.00	0.00	0.00	TRANSF	64047626	POSTED
1080	21049754	2021060	2,248.00	0.00	0.00	0.00	0.00	0.00	2,248.00	0.00	0.00	0.00	TRANSF	64047627	POSTED
1081	21049755	2021060	1,391.00	0.00	0.00	0.00	0.00	0.00	1,391.00	0.00	0.00	0.00	TRANSF	64047628	POSTED
1082	21049756	2021060	2,203.00	15.00	0.00	0.00	0.00	0.00	2,188.00	0.00	15.00	0.00	TRANSF	64047629	POSTED
1083	21049757	2021060	843.60	0.00	0.00	0.00	0.00	0.00	844.00	0.00	-0.40	0.00	TRANSF	64047630	POSTED
1084	21049758	2021060	4,083.76	0.00	0.00	0.00	0.00	0.00	4,083.00	0.00	0.76	0.00	TRANSF	64047631	POSTED
1085	21049759	2021060	1,228.80	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.80	0.00	TRANSF	64047632	POSTED
1086	21049760	2021060	8,190.54	0.00	0.00	0.00	0.00	0.00	8,190.00	0.00	0.54	0.00	TRANSF	64047633	POSTED
1087	21049761	2021060	4,947.28	0.00	0.00	0.00	0.00	0.00	4,947.00	0.00	0.28	0.00	TRANSF	64047634	POSTED
1088	21049762	2021060	3,590.00	0.00	0.00	0.00	0.00	0.00	3,590.00	0.00	0.00	0.00	TRANSF	64047635	POSTED
1089	21049763	2021060	3,283.56	0.00	0.00	0.00	0.00	0.00	3,283.00	0.00	0.56	0.00	TRANSF	64047636	POSTED
1090	21049764	2021060	11,243.90	0.00	0.00	0.00	0.00	0.00	11,243.00	0.00	0.90	0.00	TRANSF	64047637	POSTED
1091	21049765	2021060	4,602.25	0.00	0.00	0.00	0.00	0.00	4,602.00	0.00	0.25	0.00	TRANSF	64047638	POSTED
1092	21049766	2021060	372.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-28.00	0.00	TRANSF	64047639	POSTED
1093	21049767	2021060	1,235.20	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.20	0.00	TRANSF	64047640	POSTED
1094	21049768	2021060	2,455.90	0.00	0.00	0.00	0.00	0.00	2,455.00	0.00	0.90	0.00	TRANSF	64047641	POSTED
1095	21049769	2021060	1,472.60	0.00	0.00	0.00	0.00	0.00	1,472.00	0.00	0.60	0.00	TRANSF	64047642	POSTED
1096	21049770	2021060	2,943.80	0.00	0.00	0.00	0.00	0.00	2,943.00	0.00	0.00	0.00	TRANSF	64047643	POSTED
1097	21049771	2021060	11,927.24	0.00	0.00	0.00	0.00	0.00	11,927.00	0.00	0.24	0.00	TRANSF	64047644	POSTED
1098	21049772	2021060	5,829.94	0.00	0.00	0.00	0.00	0.00	5,830.00	0.00	-0.06	0.00	TRANSF	64047645	POSTED
1099	21049773	2021060	26,700.32	0.00	0.00	0.00	0.00	0.00	32,053.00	0.00	-5,352.68	0.00	TRANSF	64047646	POSTED
1100	21049774	2021060	2,328.00	0.00	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00	0.00	TRANSF	64047647	POSTED
1101	21049775	2021060	520.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	TRANSF	64047648	POSTED
1102	21049776	2021060	2,149.07	0.00	0.00	0.00	0.00	0.00	2,149.00	0.00	0.00	0.00	TRANSF	64047649	POSTED
1103	21049777	2021060	4,501.60	0.00	0.00	0.00	0.00	0.00	4,501.00	0.00	0.00	0.00	TRANSF	64047650	POSTED
1104	21049778	2021060	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	TRANSF	64047735	POSTED
1105	21049779	2021060	4,279.76	0.00	0.00	0.00	0.00	0.00	4,279.00	0.00	0.76	0.00	TRANSF	64047651	POSTED

1106	21049780	2021060	23,483.88	0.00	0.00	0.00	0.00	0.00	23,483.88	0.00	0.88	0.00	TRANSF	64047652	POSTED
1107	21049781	2021060	7,645.00	0.00	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00	TRANSF	64047653	POSTED
1108	21049782	2021060	20,402.00	0.00	0.00	0.00	0.00	0.00	20,402.00	0.00	0.00	0.00	TRANSF	64047654	POSTED
1109	21049783	2021060	19,338.12	0.00	0.00	0.00	0.00	0.00	19,338.12	0.00	0.12	0.00	TRANSF	64047655	POSTED
1110	21049784	2021060	1,818.92	0.00	0.00	0.00	0.00	0.00	1,818.92	0.00	0.92	0.00	TRANSF	64047656	POSTED
1111	21049785	2021060	2,212.36	0.00	0.00	0.00	0.00	0.00	2,212.36	0.00	0.00	0.00	TRANSF	64047657	POSTED
1112	21049786	2021060	7,679.26	0.00	0.00	0.00	0.00	0.00	7,679.26	0.00	0.26	0.00	TRANSF	64047658	POSTED
1113	21049787	2021060	9,728.68	0.00	0.00	0.00	0.00	0.00	9,728.68	0.00	0.00	0.00	TRANSF	64047659	POSTED
1114	21049788	2021060	3,123.38	0.00	0.00	0.00	0.00	0.00	3,123.38	0.00	0.00	0.00	TRANSF	64047660	POSTED
1115	21049789	2021060	154,700.00	8.00	0.00	0.00	0.00	0.00	154,692.00	0.00	8.00	0.00	TRANSF	64047661	POSTED
1116	21049790	2021060	37,268.10	0.00	0.00	0.00	0.00	0.00	0.00	37,268.00	0.10	0.00	CHECK	63011485	POSTED
1117	21049791	2021060	50,494.16	0.00	0.00	0.00	0.00	0.00	0.00	50,494.00	0.16	0.00	CHECK	63011486	POSTED
1118	21049792	2021060	8,128.72	0.00	0.00	0.00	0.00	0.00	0.00	8,128.00	0.72	0.00	CHECK	63011487	POSTED
1119	21049793	2021060	5,615.12	0.00	0.00	0.00	0.00	5,615.00	0.00	0.00	0.12	0.00	CASH	61044384	POSTED
1120	21049794	2021060	2,376.36	0.00	0.00	0.00	0.00	2,376.00	0.00	0.00	0.36	0.00	CASH	61044385	POSTED
1121	21049795	2021060	9,702.20	0.00	0.00	0.00	0.00	9,702.00	0.00	0.00	0.20	0.00	CASH	61044386	POSTED
1122	21049796	2021060	6,434.00	0.00	0.00	0.00	0.00	6,434.00	0.00	0.00	0.00	0.00	CASH	61044387	POSTED
1123	21049797	2021060	3,730.98	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.98	0.00	CASH	61044388	POSTED
1124	21049798	2021060	1,379.78	0.00	0.00	0.00	0.00	1,379.00	0.00	0.00	0.78	0.00	CASH	61044389	POSTED
1125	21049799	2021060	1,023.96	0.00	0.00	0.00	0.00	1,023.00	0.00	0.00	0.96	0.00	CASH	61044390	POSTED
1126	21049800	2021060	5,105.00	0.00	0.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00	CASH	61044391	POSTED
1127	21049801	2021060	4,201.60	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	0.60	0.00	CASH	61044392	POSTED
1128	21049802	2021060	7,197.12	0.00	0.00	0.00	0.00	7,197.00	0.00	0.00	0.12	0.00	CASH	61044393	POSTED
1129	21049803	2021060	1,020.60	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.60	0.00	CASH	61044394	POSTED
1130	21049804	2021060	3,415.00	0.00	0.00	0.00	0.00	3,415.00	0.00	0.00	0.00	0.00	CASH	61044395	POSTED
1131	21049805	2021060	1,002.12	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.12	0.00	CASH	61044396	POSTED
1132	21049806	2021060	7,770.00	0.00	0.00	0.00	0.00	7,770.00	0.00	0.00	0.00	0.00	CASH	61044397	POSTED

1133	21049807	2021060	6,160.80	0.00	0.00	0.00	0.00	6,160.00	0.00	0.00	0.80	0.00	CASH	61044398	POSTED
1134	21049808	2021060	1,003.20	0.00	0.00	0.00	0.00	1,003.00	0.00	0.00	0.20	0.00	CASH	61044399	POSTED
1135	21049809	2021060	6,112.54	0.00	0.00	0.00	0.00	6,112.00	0.00	0.00	0.54	0.00	CASH	61044400	POSTED
1136	21049810	2021060	27,239.07	0.00	0.00	0.00	0.00	27,239.00	0.00	0.00	0.07	0.00	CASH	61044401	POSTED
1137	21049811	2021060	7,506.32	0.00	0.00	0.00	0.00	7,506.00	0.00	0.00	0.32	0.00	CASH	61044402	POSTED
1138	21049812	2021060	1,489.60	0.00	0.00	0.00	0.00	1,489.00	0.00	0.00	0.60	0.00	CASH	61044403	POSTED
1139	21049813	2021060	1,973.52	0.00	0.00	0.00	0.00	1,973.00	0.00	0.00	0.52	0.00	CASH	61044404	POSTED
1140	21049814	2021060	3,710.70	0.00	0.00	0.00	0.00	3,710.00	0.00	0.00	0.70	0.00	CASH	61044405	POSTED
1141	21049815	2021060	6,493.14	0.00	0.00	0.00	0.00	6,493.00	0.00	0.00	0.14	0.00	CASH	61044406	POSTED
1142	21049816	2021060	8,218.72	0.00	0.00	0.00	0.00	8,218.00	0.00	0.00	0.72	0.00	CASH	61044407	POSTED
1143	21049817	2021060	24,270.96	0.00	0.00	0.00	0.00	24,270.00	0.00	0.00	0.96	0.00	CASH	61044408	POSTED
1144	21049818	2021060	1,209.60	0.00	0.00	0.00	0.00	1,209.00	0.00	0.00	0.60	0.00	CASH	61044409	POSTED
1145	21049819	2021060	9,851.40	0.00	0.00	0.00	0.00	9,851.00	0.00	0.00	0.40	0.00	CASH	61044410	POSTED
1146	21049820	2021060	1,010.52	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.52	0.00	CASH	61044411	POSTED
1147	21049821	2021060	1,998.36	0.00	0.00	0.00	0.00	1,998.00	0.00	0.00	0.36	0.00	CASH	61044412	POSTED
1148	21049822	2021060	16,322.98	0.00	0.00	0.00	0.00	16,322.00	0.00	0.00	0.98	0.00	CASH	61044413	POSTED
1149	21049823	2021060	3,544.80	0.00	0.00	0.00	0.00	3,544.00	0.00	0.00	0.80	0.00	CASH	61044414	POSTED
1150	21049824	2021060	1,179.94	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.94	0.00	CASH	61044415	POSTED
1151	21049825	2021060	10,175.48	0.00	0.00	0.00	0.00	10,175.00	0.00	0.00	0.48	0.00	CASH	61044416	POSTED
1152	21049826	2021060	13,982.62	0.00	0.00	0.00	0.00	13,982.00	0.00	0.00	0.62	0.00	CASH	61044417	POSTED
1153	21049827	2021060	4,109.60	0.00	0.00	0.00	0.00	4,109.00	0.00	0.00	0.60	0.00	CASH	61044418	POSTED
1154	21049828	2021060	5,758.88	0.00	0.00	0.00	0.00	5,758.00	0.00	0.00	0.88	0.00	CASH	61044419	POSTED
1155	21049829	2021060	9,942.75	0.00	0.00	0.00	0.00	9,942.00	0.00	0.00	0.75	0.00	CASH	61044420	POSTED
1156	21049830	2021060	4,083.20	0.00	0.00	0.00	0.00	4,083.00	0.00	0.00	0.20	0.00	CASH	61044421	POSTED
1157	21049831	2021060	4,716.27	0.00	0.00	0.00	0.00	4,716.00	0.00	0.00	0.27	0.00	CASH	61044422	POSTED
1158	21049832	2021060	4,410.32	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.32	0.00	CASH	61044423	POSTED
1159	21049833	2021060	2,474.48	0.00	0.00	0.00	0.00	2,474.00	0.00	0.00	0.48	0.00	CASH	61044424	POSTED

1160	21049834	2021060	7,710. 66	0.0 0	0.0 0	0.00	0.00	7,710. 00	0.0 0	0.0 0	0.66	0.00	CASH	61044425	POSTED
1161	21049835	2021060	328. 00	0.0 0	0.0 0	0.00	0.00	328. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044426	POSTED
1162	21049836	2021060	3,530. 70	0.0 0	0.0 0	0.00	0.00	3,530. 00	0.0 0	0.0 0	0.70	0.00	CASH	61044427	POSTED
1163	21049837	2021060	3,330. 36	0.0 0	0.0 0	0.00	0.00	3,330. 00	0.0 0	0.0 0	0.36	0.00	CASH	61044428	POSTED
1164	21049838	2021060	937. 26	0.0 0	0.0 0	0.00	0.00	937. 00	0.0 0	0.0 0	0.26	0.00	CASH	61044429	POSTED
1165	21049839	2021060	3,057. 80	0.0 0	0.0 0	0.00	0.00	3,057. 00	0.0 0	0.0 0	0.80	0.00	CASH	61044430	POSTED
1166	21049840	2021060	2,160. 00	0.0 0	0.0 0	0.00	0.00	2,160. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044431	POSTED
1167	21049841	2021060	6,822. 40	0.0 0	0.0 0	0.00	0.00	6,822. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044432	POSTED
1168	21049842	2021060	2,740. 00	0.0 0	0.0 0	0.00	0.00	2,740. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044433	POSTED
1169	21049843	2021060	932. 00	0.0 0	0.0 0	0.00	0.00	932. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044434	POSTED
1170	21049844	2021060	3,030. 72	0.0 0	0.0 0	0.00	0.00	3,030. 00	0.0 0	0.0 0	0.72	0.00	CASH	61044435	POSTED
1171	21049845	2021060	3,507. 00	0.0 0	0.0 0	0.00	0.00	3,507. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044436	POSTED
1172	21049846	2021060	4,032. 98	0.0 0	0.0 0	0.00	0.00	4,032. 00	0.0 0	0.0 0	0.98	0.00	CASH	61044437	POSTED
1173	21049847	2021060	12,213. 90	0.0 0	0.0 0	0.00	0.00	12,213. 00	0.0 0	0.0 0	0.90	0.00	CASH	61044438	POSTED
1174	21049848	2021060	29,292. 20	0.0 0	0.0 0	0.00	0.00	29,292. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044439	POSTED
1175	21049849	2021060	2,240. 00	0.0 0	0.0 0	0.00	0.00	2,240. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044440	POSTED
1176	21049850	2021060	400. 00	0.0 0	0.0 0	0.00	0.00	400. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044441	POSTED
1177	21049851	2021060	2,220. 00	0.0 0	0.0 0	0.00	0.00	2,220. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044442	POSTED
1178	21049852	2021060	2,244. 80	0.0 0	0.0 0	0.00	0.00	2,244. 00	0.0 0	0.0 0	0.80	0.00	CASH	61044443	POSTED
1179	21049853	2021060	2,997. 78	0.0 0	0.0 0	0.00	0.00	2,997. 00	0.0 0	0.0 0	0.78	0.00	CASH	61044444	POSTED
1180	21049854	2021060	3,133. 90	0.0 0	0.0 0	0.00	0.00	3,133. 00	0.0 0	0.0 0	0.90	0.00	CASH	61044445	POSTED
1181	21049855	2021060	752. 00	0.0 0	0.0 0	0.00	0.00	752. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044446	POSTED
1182	21049856	2021060	2,894. 80	0.0 0	0.0 0	0.00	0.00	2,894. 00	0.0 0	0.0 0	0.80	0.00	CASH	61044447	POSTED
1183	21049857	2021060	6,640. 90	0.0 0	0.0 0	0.00	0.00	6,640. 00	0.0 0	0.0 0	0.90	0.00	CASH	61044448	POSTED
1184	21049858	2021060	2,543. 66	0.0 0	0.0 0	0.00	0.00	2,543. 00	0.0 0	0.0 0	0.66	0.00	CASH	61044449	POSTED
1185	21049859	2021060	3,287. 20	0.0 0	0.0 0	0.00	0.00	3,287. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044450	POSTED
1186	21049860	2021060	5,354. 90	0.0 0	0.0 0	0.00	0.00	5,354. 00	0.0 0	0.0 0	0.90	0.00	CASH	61044451	POSTED

1187	21049861	2021060	1,568. 00	0.0 0	0.0 0	0.00	0.00	1,568. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044452	POSTED
1188	21049862	2021060	1,727. 00	0.0 0	0.0 0	0.00	0.00	1,727. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044453	POSTED
1189	21049863	2021060	7,281. 12	0.0 0	0.0 0	0.00	0.00	7,281. 00	0.0 0	0.0 0	0.12	0.00	CASH	61044454	POSTED
1190	21049864	2021060	15,688. 88	0.0 0	0.0 0	0.00	0.00	15,688. 00	0.0 0	0.0 0	0.88	0.00	CASH	61044455	POSTED
1191	21049865	2021060	0.3 2	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	0.0 0	0.00	0.00	CASH	61044456	POSTED
1192	21049866	2021060	1.2 0	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	0.0 0	0.00	0.00	CASH	61044457	POSTED
1193	21049867	2021060	0.6 0	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	0.0 0	0.00	0.00	CASH	61044458	POSTED
1194	21049868	2021060	2,357. 04	0.0 0	0.0 0	0.00	0.00	2,357. 00	0.0 0	0.0 0	0.04	0.00	CASH	61044459	POSTED
1195	21049869	2021060	1,594. 00	0.0 0	0.0 0	0.00	0.00	1,594. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044460	POSTED
1196	21049870	2021060	2,982. 24	0.0 0	0.0 0	0.00	0.00	2,982. 00	0.0 0	0.0 0	0.24	0.00	CASH	61044461	POSTED
1197	21049871	2021060	0.0 2	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	0.0 0	0.00	0.00	CASH	61044462	POSTED
1198	21049872	2021060	682. 00	0.0 0	0.0 0	0.00	0.00	682. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044463	POSTED
1199	21049873	2021060	6,693. 48	0.0 0	0.0 0	0.00	0.00	6,693. 00	0.0 0	0.0 0	0.48	0.00	CASH	61044464	POSTED
1200	21049874	2021060	1,226. 70	0.0 0	0.0 0	0.00	0.00	1,226. 00	0.0 0	0.0 0	0.70	0.00	CASH	61044465	POSTED
1201	21049875	2021060	0.0 0	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 0	0.0 0	0.00	0.00	CASH	61044466	POSTED
1202	21049876	2021060	39,091. 42	0.0 0	0.0 0	0.00	0.00	39,091. 00	0.0 0	0.0 0	0.42	0.00	CASH	61044467	POSTED
1203	21049877	2021060	1,664. 00	0.0 0	0.0 0	0.00	0.00	1,664. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044468	POSTED
1204	21049878	2021060	2,584. 00	0.0 0	0.0 0	0.00	0.00	2,584. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044469	POSTED
1205	21049879	2021060	15,107. 78	0.0 0	0.0 0	0.00	0.00	15,107. 00	0.0 0	0.0 0	0.78	0.00	CASH	61044470	POSTED
1206	21049880	2021060	6,556. 72	0.0 0	0.0 0	0.00	0.00	6,556. 00	0.0 0	0.0 0	0.72	0.00	CASH	61044471	POSTED
1207	21049881	2021060	2,328. 00	0.0 0	0.0 0	0.00	0.00	2,328. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044472	POSTED
1208	21049882	2021060	4,744. 40	0.0 0	0.0 0	0.00	0.00	4,744. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044473	POSTED
1209	21049883	2021060	3,392. 00	0.0 0	0.0 0	0.00	0.00	3,392. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044474	POSTED
1210	21049884	2021060	1,937. 75	0.0 0	0.0 0	0.00	0.00	1,937. 00	0.0 0	0.0 0	0.75	0.00	CASH	61044475	POSTED
1211	21049885	2021060	3,972. 40	0.0 0	0.0 0	0.00	0.00	3,972. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044476	POSTED
1212	21049886	2021060	248. 00	0.0 0	0.0 0	0.00	0.00	248. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044477	POSTED
1213	21049887	2021060	1,164. 00	0.0 0	0.0 0	0.00	0.00	1,164. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044478	POSTED

1214	21049888	2021060	5,842.00	0.00	0.00	0.00	0.00	5,842.00	0.00	0.00	0.00	0.00	CASH	61044479	POSTED
1215	21049889	2021060	2,303.88	0.00	0.00	0.00	0.00	2,303.88	0.00	0.00	0.88	0.00	CASH	61044480	POSTED
1216	21049890	2021060	2,145.56	0.00	0.00	0.00	0.00	2,145.56	0.00	0.00	0.56	0.00	CASH	61044481	POSTED
1217	21049891	2021060	1,596.20	0.00	0.00	0.00	0.00	1,596.20	0.00	0.00	0.20	0.00	CASH	61044482	POSTED
1218	21049892	2021060	4,230.16	0.00	0.00	0.00	0.00	4,230.16	0.00	0.00	0.16	0.00	CASH	61044483	POSTED
1219	21049893	2021060	3,525.10	0.00	0.00	0.00	0.00	3,525.10	0.00	0.00	0.10	0.00	CASH	61044484	POSTED
1220	21049894	2021060	1,074.70	0.00	0.00	0.00	0.00	1,074.70	0.00	0.00	0.70	0.00	CASH	61044485	POSTED
1221	21049895	2021060	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61044486	POSTED
1222	21049896	2021060	5,409.10	0.00	0.00	0.00	0.00	5,409.10	0.00	0.00	0.10	0.00	CASH	61044487	POSTED
1223	21049897	2021060	4,264.54	0.00	0.00	0.00	0.00	4,264.54	0.00	0.00	0.54	0.00	CASH	61044488	POSTED
1224	21049898	2021060	9,742.80	0.00	0.00	0.00	0.00	9,742.80	0.00	0.00	0.80	0.00	CASH	61044489	POSTED
1225	21049899	2021060	4,651.16	0.00	0.00	0.00	0.00	4,651.16	0.00	0.00	-0.84	0.00	CASH	61044490	POSTED
1226	21049900	2021060	2,413.32	0.00	0.00	0.00	0.00	2,413.32	0.00	0.00	0.32	0.00	CASH	61044491	POSTED
1227	21049901	2021060	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	CASH	61044492	POSTED
1228	21049902	2021060	1,419.82	0.00	0.00	0.00	0.00	1,419.82	0.00	0.00	0.82	0.00	CASH	61044493	POSTED
1229	21049903	2021060	1,093.81	0.00	0.00	0.00	0.00	1,093.81	0.00	0.00	0.81	0.00	CASH	61044494	POSTED
1230	21049904	2021060	5,540.80	0.00	0.00	0.00	0.00	5,540.80	0.00	0.00	0.80	0.00	CASH	61044495	POSTED
1231	21049905	2021060	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	CASH	61044496	POSTED
1232	21049906	2021060	2,152.08	0.00	0.00	0.00	0.00	2,152.08	0.00	0.00	0.08	0.00	CASH	61044497	POSTED
1233	21049907	2021060	1,118.40	0.00	0.00	0.00	0.00	1,118.40	0.00	0.00	0.40	0.00	CASH	61044498	POSTED
1234	21049908	2021060	6,588.54	0.00	0.00	0.00	0.00	6,588.54	0.00	0.00	0.54	0.00	CASH	61044499	POSTED
1235	21049909	2021060	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	-1,926.00	CASH	61044500	POSTED
1236	21049910	2021060	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	CASH	61044501	POSTED
1237	21049911	2021060	2,493.84	0.00	0.00	0.00	0.00	2,493.84	0.00	0.00	0.84	0.00	CASH	61044502	POSTED
1238	21049912	2021060	8,801.72	0.00	0.00	0.00	0.00	8,801.72	0.00	0.00	0.00	0.00	CASH	61044503	CANCEL
1239	21049913	2021060	10,190.40	0.00	0.00	0.00	0.00	10,190.40	0.00	0.00	0.40	0.00	CASH	61044504	POSTED
1240	21049914	2021060	1,192.80	0.00	0.00	0.00	0.00	1,192.80	1,192.00	0.00	0.80	0.00	TRANSF	64047662	POSTED

1241	21049915	2021060	2,594.00	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	0.00	TRANSF	64047663	POSTED
1242	21049916	2021060	13,167.36	0.00	0.00	0.00	0.00	0.00	13,167.36	0.00	0.36	0.00	TRANSF	64047664	POSTED
1243	21049917	2021060	27,104.25	0.00	0.00	0.00	0.00	0.00	27,103.00	0.00	1.25	0.00	TRANSF	64047665	POSTED
1244	21049918	2021060	4,200.90	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.90	0.00	TRANSF	64047666	POSTED
1245	21049919	2021060	7,562.06	0.00	0.00	0.00	0.00	0.00	7,562.00	0.00	0.06	0.00	TRANSF	64047667	POSTED
1246	21049920	2021060	3,636.48	0.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.48	0.00	TRANSF	64047668	POSTED
1247	21049921	2021060	4,115.90	0.00	0.00	0.00	0.00	0.00	4,115.00	0.00	0.90	0.00	TRANSF	64047669	POSTED
1248	21049922	2021060	32,924.48	0.00	0.00	0.00	0.00	0.00	32,924.00	0.00	0.00	0.00	TRANSF	64047670	POSTED
1249	21049923	2021060	3,618.00	0.00	0.00	0.00	0.00	0.00	4,320.48	0.00	-702.00	0.00	TRANSF	64047671	POSTED
1250	21049924	2021060	10,592.00	0.00	0.00	0.00	0.00	0.00	10,592.00	0.00	0.00	0.00	TRANSF	64047672	POSTED
1251	21049925	2021060	2,299.00	0.00	0.00	0.00	0.00	0.00	2,299.00	0.00	0.80	0.00	TRANSF	64047673	POSTED
1252	21049926	2021060	4,643.80	0.00	0.00	0.00	0.00	0.00	4,643.00	0.00	0.00	0.00	TRANSF	64047674	POSTED
1253	21049927	2021060	15,978.00	0.00	0.00	0.00	0.00	0.00	15,978.00	0.00	0.48	0.00	TRANSF	64047675	POSTED
1254	21049928	2021060	1,829.48	0.00	0.00	0.00	0.00	0.00	1,829.00	0.00	0.42	0.00	TRANSF	64047676	POSTED
1255	21049929	2021060	7,000.42	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	TRANSF	64047677	POSTED
1256	21049930	2021060	3,415.00	0.00	0.00	0.00	0.00	0.00	3,415.00	0.00	0.20	0.00	TRANSF	64047678	POSTED
1257	21049931	2021060	75,147.20	0.00	0.00	0.00	0.00	0.00	75,147.00	0.00	0.66	0.00	TRANSF	64047679	POSTED
1258	21049932	2021060	5,178.66	0.00	0.00	0.00	0.00	0.00	5,178.00	0.00	0.00	0.00	TRANSF	64047680	POSTED
1259	21049933	2021060	10,408.06	0.00	0.00	0.00	0.00	0.00	10,408.00	0.00	0.00	0.00	TRANSF	64047681	POSTED
1260	21049934	2021060	1,059.00	0.00	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	TRANSF	64047682	POSTED
1261	21049935	2021060	2,550.50	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.16	0.00	TRANSF	64047683	POSTED
1262	21049936	2021060	4,518.16	0.00	0.00	0.00	0.00	0.00	4,518.00	0.00	0.00	0.00	TRANSF	64047684	POSTED
1263	21049937	2021060	2,362.00	0.00	0.00	0.00	0.00	0.00	2,362.00	0.00	0.00	0.00	TRANSF	64047685	POSTED
1264	21049938	2021060	3,005.92	0.00	0.00	0.00	0.00	0.00	3,005.00	0.00	0.00	0.00	TRANSF	64047686	POSTED
1265	21049939	2021060	4,692.22	0.00	0.00	0.00	0.00	0.00	4,692.00	0.00	0.00	0.00	TRANSF	64047687	POSTED
1266	21049940	2021060	7,723.00	0.00	0.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	TRANSF	64047688	POSTED
1267	21049941	2021060	2,769.40	0.00	0.00	0.00	0.00	0.00	2,769.00	0.00	0.30	0.00	TRANSF	64047689	POSTED
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1268	21049942	2021060	4,903.60	0.00	0.00	0.00	0.00	0.00	4,903.00	0.00	0.60	0.00	TRANSF	64047690	POSTED
1269	21049943	2021060	1,582.50	0.00	0.00	0.00	0.00	0.00	1,582.00	0.00	0.50	0.00	TRANSF	64047691	POSTED
1270	21049944	2021060	3,044.00	0.00	0.00	0.00	0.00	0.00	3,044.00	0.00	0.00	0.00	TRANSF	64047692	POSTED
1271	21049945	2021060	5,070.78	0.00	0.00	0.00	0.00	0.00	5,070.00	0.00	0.78	0.00	TRANSF	64047693	POSTED
1272	21049946	2021060	2,952.00	0.00	0.00	0.00	0.00	0.00	2,952.00	0.00	0.00	0.00	TRANSF	64047694	POSTED
1273	21049947	2021060	4,325.46	0.00	0.00	0.00	0.00	0.00	4,325.00	0.00	0.46	0.00	TRANSF	64047695	POSTED
1274	21049948	2021060	17,011.08	0.00	0.00	0.00	0.00	0.00	17,011.00	0.00	0.08	0.00	TRANSF	64047696	POSTED
1275	21049949	2021060	8,616.20	0.00	0.00	0.00	0.00	0.00	8,616.00	0.00	0.00	0.00	TRANSF	64047697	POSTED
1276	21049950	2021060	4,080.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	TRANSF	64047698	POSTED
1277	21049951	2021060	2,136.12	0.00	0.00	0.00	0.00	0.00	2,136.00	0.00	0.12	0.00	TRANSF	64047699	POSTED
1278	21049952	2021060	2,010.82	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.82	0.00	TRANSF	64047700	POSTED
1279	21049953	2021060	3,591.04	0.00	0.00	0.00	0.00	0.00	3,591.00	0.00	0.04	0.00	TRANSF	64047701	POSTED
1280	21049954	2021060	3,504.34	0.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.34	0.00	TRANSF	64047702	POSTED
1281	21049955	2021060	5,418.84	0.00	0.00	0.00	0.00	0.00	5,418.00	0.00	0.84	0.00	TRANSF	64047703	POSTED
1282	21049956	2021060	10,291.18	0.00	0.00	0.00	0.00	0.00	10,291.00	0.00	0.00	0.00	TRANSF	64047704	POSTED
1283	21049957	2021060	2,045.70	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.70	0.00	TRANSF	64047705	POSTED
1284	21049958	2021060	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	TRANSF	64047706	POSTED
1285	21049959	2021060	7,084.36	0.00	0.00	0.00	0.00	0.00	7,084.00	0.00	0.36	0.00	TRANSF	64047707	POSTED
1286	21049960	2021060	17,366.06	0.00	0.00	0.00	0.00	0.00	17,366.00	0.00	0.06	0.00	TRANSF	64047708	POSTED
1287	21049961	2021060	8,001.12	0.00	0.00	0.00	0.00	0.00	8,001.00	0.00	0.12	0.00	TRANSF	64047709	POSTED
1288	21049962	2021060	2,606.00	0.00	0.00	0.00	0.00	0.00	2,606.00	0.00	0.00	0.00	TRANSF	64047710	POSTED
1289	21049963	2021060	1,181.88	0.00	0.00	0.00	0.00	0.00	1,181.00	0.00	0.88	0.00	TRANSF	64047711	POSTED
1290	21049964	2021060	8,151.78	0.00	0.00	0.00	0.00	0.00	8,153.00	0.00	-1.22	0.00	TRANSF	64047712	POSTED
1291	21049965	2021060	19,387.00	0.00	0.00	0.00	0.00	0.00	19,387.00	0.00	0.00	0.00	TRANSF	64047713	POSTED
1292	21049966	2021060	42,255.48	0.00	0.00	0.00	0.00	0.00	42,255.00	0.00	0.00	0.00	TRANSF	64047714	POSTED
1293	21049967	2021060	6,364.24	0.00	0.00	0.00	0.00	0.00	6,365.00	0.00	-0.76	0.00	TRANSF	64047715	POSTED
1294	21049968	2021060	253,293.62	0.00	0.00	0.00	0.00	0.00	253,293.00	0.00	0.00	0.00	TRANSF	64047716	POSTED

1295	21049969	2021060	17,251.86	0.00	0.00	0.00	0.00	0.00	17,251.86	0.00	0.86	0.00	TRANSF	64047717	POSTED
1296	21049970	2021060	1,236.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00	0.00	0.00	TRANSF	64047718	POSTED
1297	21049971	2021060	12,861.36	0.00	0.00	0.00	0.00	0.00	12,861.36	0.00	0.36	0.00	TRANSF	64047719	POSTED
1298	21049972	2021060	5,260.20	0.00	0.00	0.00	0.00	0.00	5,260.20	0.00	0.20	0.00	TRANSF	64047720	POSTED
1299	21049973	2021060	63,402.12	0.00	0.00	0.00	0.00	0.00	63,402.12	0.00	0.12	0.00	TRANSF	64047721	POSTED
1300	21049974	2021060	1,899.25	0.00	0.00	0.00	0.00	0.00	1,899.25	0.00	0.00	0.00	TRANSF	64047722	POSTED
1301	21049975	2021060	22,788.36	0.00	0.00	0.00	0.00	0.00	22,788.36	0.00	0.00	0.00	TRANSF	64047723	POSTED
1302	21049976	2021060	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	TRANSF	64047724	POSTED
1303	21049977	2021060	1,873.20	0.00	0.00	0.00	0.00	0.00	1,874.00	0.00	-0.80	0.00	TRANSF	64047725	POSTED
1304	21049978	2021060	2,658.00	0.00	0.00	0.00	0.00	0.00	2,658.00	0.00	0.00	0.00	TRANSF	64047726	POSTED
1305	21049979	2021060	1,192.00	0.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.20	0.00	TRANSF	64047727	POSTED
1306	21049980	2021060	2,012.20	0.00	0.00	0.00	0.00	0.00	2,012.00	0.00	0.64	0.00	TRANSF	64047728	POSTED
1307	21049981	2021060	1,183.64	0.00	0.00	0.00	0.00	0.00	1,183.00	0.00	0.00	0.00	TRANSF	64047729	POSTED
1308	21049982	2021060	3,054.56	0.00	0.00	0.00	0.00	0.00	3,054.00	0.00	0.00	0.00	TRANSF	64047730	POSTED
1309	21049983	2021060	1,621.00	0.00	0.00	0.00	0.00	0.00	1,621.00	0.00	0.50	0.00	TRANSF	64047731	POSTED
1310	21049984	2021060	5,672.50	0.00	0.00	0.00	0.00	0.00	5,672.00	0.00	0.00	0.00	TRANSF	64047732	POSTED
1311	21049985	2021060	18,527.80	0.00	0.00	0.00	0.00	0.00	18,527.00	0.00	0.00	0.00	TRANSF	64047733	POSTED
1312	21049986	2021060	27,882.00	0.00	0.00	0.00	0.00	0.00	27,883.00	0.00	-0.38	0.00	TRANSF	64047734	POSTED
1313	21049987	2021060	2,635.62	0.00	0.00	0.00	0.00	2,635.00	2,635.00	0.00	0.25	0.00	CASH	61044505	POSTED
1314	21049988	2021060	997.25	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00	CASH	61044506	POSTED
1315	21049989	2021060	20,385.00	0.00	0.00	0.00	0.00	20,385.00	0.00	0.00	0.25	0.00	CASH	61044507	POSTED
1316	21049990	2021060	1,130.25	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61044508	POSTED
1317	21049991	2021060	247.00	0.00	0.00	0.00	0.00	247.00	0.00	0.00	0.50	0.00	CASH	61044509	POSTED
1318	21049992	2021060	540.50	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	CASH	61044510	POSTED
1319	21049993	2021060	1,552.00	0.00	0.00	0.00	0.00	1,552.00	0.00	0.00	0.00	0.00	CASH	61044511	POSTED
1320	21049994	2021060	1,837.00	0.00	0.00	0.00	0.00	1,837.00	0.00	0.00	0.08	0.00	CASH	61044512	POSTED
1321	21049995	2021060	1,182,499.08	0.00	0.00	0.00	0.00	0.00	0.00	1,182,499.41	0.00	0.00	CHECK	63011497	POSTED

1322	21049996	2021060	385,612. 79	0.0	0.0	0.00	0.00	0.0	0.0	385,612. 79	0.00	0.00	CHECK	63011498	POSTED
1323	21049997	2021060	8,801. 72	0.0	0.0	0.00	0.00	8,801. 00	0.0	0.0	0.72	0.00	CASH	61044514	POSTED
1324	21049998	2021060	25,623. 74	0.0	0.0	0.00	0.00	25,623. 00	0.0	0.0	0.74	0.00	CASH	61044515	POSTED
1325	21049999	2021060	484,792. 34	0.0	0.0	0.00	0.00	0.0	0.0	484,792. 34	0.00	0.00	CHECK	63011501	POSTED
1326	21050000	2021060	4,657. 60	0.0	0.0	0.00	0.00	4,657. 00	0.0	0.0	0.60	0.00	CASH	61044516	POSTED
1327	21050001	2021060	4,903. 92	0.0	0.0	0.00	0.00	4,903. 00	0.0	0.0	0.92	0.00	CASH	61044517	POSTED
1328	21050002	2021060	586. 50	0.0	0.0	0.00	0.00	586. 00	0.0	0.0	0.50	0.00	CASH	61044518	POSTED
1329	21050003	2021060	4,551. 42	0.0	0.0	0.00	0.00	4,551. 00	0.0	0.0	0.42	0.00	CASH	61044519	POSTED
1330	21050004	2021060	1,930. 50	0.0	0.0	0.00	0.00	1,930. 00	0.0	0.0	0.50	0.00	CASH	61044520	POSTED
1331	21050005	2021060	5,411. 25	0.0	0.0	0.00	0.00	5,411. 00	0.0	0.0	0.25	0.00	CASH	61044521	POSTED
1332	21050006	2021060	4,937. 72	0.0	0.0	0.00	0.00	4,937. 00	0.0	0.0	0.72	0.00	CASH	61044522	POSTED
1333	21050007	2021060	1,806. 72	0.0	0.0	0.00	0.00	1,806. 00	0.0	0.0	0.72	0.00	CASH	61044523	POSTED
1334	21050008	2021060	649,268. 12	0.0	0.0	0.00	0.00	0.0	0.0	649,268. 12	0.00	0.00	CHECK	63011500	POSTED
1335	21050009	2021060	693,421. 19	0.0	0.0	0.00	0.00	0.0	0.0	693,421. 19	0.00	0.00	CHECK	63011499	POSTED
1336	21050010	2021060	2,085. 35	0.0	0.0	0.00	0.00	2,085. 00	0.0	0.0	0.35	0.00	CASH	61044524	POSTED
1337	21050011	2021060	3,720. 00	0.0	0.0	0.00	0.00	3,720. 00	0.0	0.0	0.00	0.00	CASH	61044525	POSTED
1338	21050012	2021060	3,528. 00	0.0	0.0	0.00	0.00	3,528. 00	0.0	0.0	0.00	0.00	CASH	61044526	POSTED
1339	21050013	2021060	4,847. 10	0.0	0.0	0.00	0.00	4,847. 00	0.0	0.0	0.10	0.00	CASH	61044527	POSTED
1340	21050014	2021060	14,306. 00	0.0	0.0	0.00	0.00	14,306. 00	0.0	0.0	0.00	0.00	CASH	61044528	POSTED
1341	21050015	2021060	883. 50	0.0	0.0	0.00	0.00	883. 00	0.0	0.0	0.50	0.00	CASH	61044529	POSTED
1342	21050016	2021060	1,584. 00	0.0	0.0	0.00	0.00	1,584. 00	0.0	0.0	0.00	0.00	CASH	61044530	POSTED
1343	21050017	2021060	929. 04	0.0	0.0	0.00	0.00	929. 00	0.0	0.0	0.04	0.00	CASH	61044531	POSTED
1344	21050018	2021060	3,099. 40	0.0	0.0	0.00	0.00	3,099. 00	0.0	0.0	0.40	0.00	CASH	61044532	POSTED
1345	21050019	2021060	2,248. 80	0.0	0.0	0.00	0.00	2,248. 00	0.0	0.0	0.80	0.00	CASH	61044547	POSTED
1346	21050020	2021060	4,572. 45	0.0	0.0	0.00	0.00	4,572. 00	0.0	0.0	0.45	0.00	CASH	61044533	POSTED
1347	21050021	2021060	960. 31	0.0	0.0	0.00	0.00	960. 00	0.0	0.0	0.31	0.00	CASH	61044534	POSTED
1348	21050022	2021060	3,908. 25	0.0	0.0	0.00	0.00	3,908. 00	0.0	0.0	0.25	0.00	CASH	61044535	POSTED

1349	21050023	2021060	1,615.70	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.70	0.00	CASH	61044536	POSTED
1350	21050024	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61044537	POSTED
1351	21050025	2021060	2,697.50	0.00	0.00	0.00	0.00	2,697.00	0.00	0.00	0.50	0.00	CASH	61044538	POSTED
1352	21050026	2021060	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	0.00	0.00	CASH	61044539	POSTED
1353	21050027	2021060	678.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00	CASH	61044540	POSTED
1354	21050028	2021060	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	CASH	61044541	POSTED
1355	21050029	2021060	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61044542	POSTED
1356	21050030	2021060	4,060.00	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	0.08	0.00	CASH	61044548	POSTED
1357	21050031	2021060	807.08	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61044543	POSTED
1358	21050032	2021060	441,150.85	0.00	0.00	0.00	0.00	0.00	441,150.00	0.00	0.00	0.00	TRANSF	64048077	POSTED
1359	21050033	2021060	23,553.00	0.00	0.00	0.00	0.00	0.00	0.00	23,553.00	0.00	0.00	CHECK	63011504	POSTED
1360	21050034	2021060	49,666.60	0.00	0.00	0.00	0.00	0.00	0.00	49,666.00	0.51	0.00	CHECK	63011503	POSTED
1361	21050035	2021060	5,992.51	0.00	0.00	0.00	0.00	0.00	0.00	5,992.00	0.00	0.00	CHECK	63011502	POSTED
1362	21050036	2021060	3,475.00	0.00	0.00	0.00	0.00	0.00	3,475.00	0.00	0.15	0.00	TRANSF	64048009	POSTED
1363	21050037	2021060	2,740.15	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	CHECK	63011496	POSTED
1364	21050038	2021060	61,226.92	0.00	0.00	0.00	0.00	0.00	0.00	61,226.00	0.00	0.00	CHECK	63011495	POSTED
1365	21050039	2021060	34,560.88	0.00	0.00	0.00	0.00	0.00	0.00	34,560.00	0.00	0.00	CHECK	63011493	POSTED
1366	21050040	2021060	4,845.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.00	0.00	0.00	CHECK	63011494	POSTED
1367	21050041	2021060	33,014.54	0.00	0.00	0.00	0.00	0.00	33,014.00	0.00	0.88	0.00	TRANSF	64047736	POSTED
1368	21050042	2021060	36,223.88	0.00	0.00	0.00	0.00	0.00	0.00	36,224.00	-0.10	0.00	CHECK	63011488	POSTED
1369	21050043	2021060	4,058.90	0.00	0.00	0.00	0.00	0.00	0.00	4,058.00	0.04	0.00	CHECK	63011489	POSTED
1370	21050044	2021060	261,596.04	0.00	0.00	0.00	0.00	0.00	261,597.00	0.00	-0.08	0.00	TRANSF	64047737	POSTED
1371	21050045	2021060	8,907.92	0.00	0.00	0.00	0.00	0.00	8,907.00	0.00	0.48	0.00	TRANSF	64047738	POSTED
1372	21050046	2021060	3,144.48	0.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.12	0.00	TRANSF	64047739	POSTED
1373	21050047	2021060	1,124.12	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	TRANSF	64047740	POSTED
1374	21050048	2021060	7,188.00	0.00	0.00	0.00	0.00	0.00	7,188.00	0.00	0.40	0.00	TRANSF	64047741	POSTED
1375	21050049	2021060	3,390.40	0.00	0.00	0.00	0.00	0.00	3,390.00	0.00	0.20	0.00	TRANSF	64047742	POSTED
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1376	21050050	2021060	982.36	0.00	0.00	0.00	0.00	0.00	982.00	0.00	0.36	0.00	TRANSF	64047743	POSTED
1377	21050051	2021060	13,533.12	0.00	0.00	0.00	0.00	0.00	13,533.00	0.00	0.12	0.00	TRANSF	64047744	POSTED
1378	21050052	2021060	3,701.48	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00	0.00	0.00	TRANSF	64047745	POSTED
1379	21050053	2021060	4,934.32	0.00	0.00	0.00	0.00	0.00	4,934.00	0.00	0.32	0.00	TRANSF	64047746	POSTED
1380	21050054	2021060	1,704.00	0.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	TRANSF	64047747	POSTED
1381	21050055	2021060	1,178.52	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.52	0.00	TRANSF	64047748	POSTED
1382	21050056	2021060	5,119.08	0.00	0.00	0.00	0.00	0.00	5,119.00	0.00	0.08	0.00	TRANSF	64047749	POSTED
1383	21050057	2021060	7,694.22	0.00	0.00	0.00	0.00	0.00	7,694.00	0.00	0.00	0.00	TRANSF	64047750	POSTED
1384	21050058	2021060	4,974.26	0.00	0.00	0.00	0.00	0.00	4,974.00	0.00	0.00	0.00	TRANSF	64047751	POSTED
1385	21050059	2021060	7,110.48	0.00	0.00	0.00	0.00	0.00	7,110.00	0.00	0.00	0.00	TRANSF	64047752	POSTED
1386	21050060	2021060	6,119.96	0.00	0.00	0.00	0.00	0.00	6,119.00	0.00	-0.04	0.00	TRANSF	64047753	POSTED
1387	21050061	2021060	1,270.88	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.88	0.00	TRANSF	64047754	POSTED
1388	21050062	2021060	3,226.90	0.00	0.00	0.00	0.00	3,226.00	0.00	0.00	0.90	0.00	CASH	61044544	POSTED
1389	21050063	2021060	2,328.00	0.00	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00	0.00	TRANSF	64047755	POSTED
1390	21050064	2021060	4,868.72	0.00	0.00	0.00	0.00	4,868.00	0.00	0.00	0.72	0.00	CASH	61044545	POSTED
1391	21050065	2021060	2,810.72	0.00	0.00	0.00	0.00	0.00	2,810.00	0.00	0.72	0.00	TRANSF	64047756	POSTED
1392	21050066	2021060	4,267.10	0.00	0.00	0.00	0.00	4,267.00	0.00	0.00	0.10	0.00	CASH	61044546	POSTED
1393	21050067	2021060	2,492.60	0.00	0.00	0.00	0.00	0.00	2,492.00	0.00	0.60	0.00	TRANSF	64047757	POSTED
1394	21050068	2021060	2,068.80	0.00	0.00	0.00	0.00	0.00	2,068.00	0.00	0.00	0.00	TRANSF	64047758	POSTED
1395	21050069	2021060	2,883.94	0.00	0.00	0.00	0.00	2,883.00	0.00	0.00	0.94	0.00	CASH	61044549	POSTED
1396	21050070	2021060	2,487.75	0.00	0.00	0.00	0.00	2,487.00	0.00	0.00	0.75	0.00	CASH	61044550	POSTED
1397	21050071	2021060	9,178.99	0.00	0.00	0.00	0.00	9,178.00	0.00	0.00	0.99	0.00	CASH	61044551	POSTED
1398	21050072	2021060	2,796.75	0.00	0.00	0.00	0.00	2,796.00	0.00	0.00	0.75	0.00	CASH	61044552	POSTED
1399	21050073	2021060	2,174.76	0.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	0.00	TRANSF	64047759	POSTED
1400	21050074	2021060	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	CASH	61044553	POSTED
1401	21050075	2021060	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00	CASH	61044554	POSTED
1402	21050076	2021060	1,278.00	0.00	0.00	0.00	0.00	1,278.00	0.00	0.00	0.00	0.00	CASH	61044555	POSTED

1403	21050077	2021060	3,620.15	0.00	0.00	0.00	0.00	3,620.00	0.00	0.00	0.15	0.00	CASH	61044556	POSTED
1404	21050078	2021060	4,323.34	0.00	0.00	0.00	0.00	4,323.00	0.00	0.00	0.34	0.00	CASH	61044557	POSTED
1405	21050079	2021060	1,800.82	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.82	0.00	CASH	61044558	POSTED
1406	21050080	2021060	6,399.36	0.00	0.00	0.00	0.00	6,399.00	0.00	0.00	0.36	0.00	CASH	61044559	POSTED
1407	21050081	2021060	3,342.54	0.00	0.00	0.00	0.00	0.00	3,342.00	0.00	0.00	0.00	TRANSF	64047760	POSTED
1408	21050082	2021060	993.51	0.00	0.00	0.00	0.00	993.00	0.00	0.00	0.51	0.00	CASH	61044560	POSTED
1409	21050083	2021060	11,065.32	0.00	0.00	0.00	0.00	0.00	11,065.00	0.00	0.32	0.00	TRANSF	64047761	POSTED
1410	21050084	2021060	7,987.41	0.00	0.00	0.00	0.00	7,987.00	0.00	0.00	0.41	0.00	CASH	61044561	POSTED
1411	21050085	2021060	7,087.08	0.00	0.00	0.00	0.00	0.00	7,087.00	0.00	0.08	0.00	TRANSF	64047762	POSTED
1412	21050086	2021060	2,384.76	0.00	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00	0.00	TRANSF	64047763	POSTED
1413	21050087	2021060	13,803.00	0.00	0.00	0.00	0.00	0.00	0.00	13,803.00	0.00	0.00	CHECK	63011505	POSTED
1414	21050088	2021060	1,812.44	0.00	0.00	0.00	0.00	1,812.00	0.00	0.00	0.44	0.00	CASH	61044562	POSTED
1415	21050089	2021060	4,448.00	0.00	0.00	0.00	0.00	4,448.00	0.00	0.00	0.00	0.00	CASH	61044563	POSTED
1416	21050090	2021060	9,487.80	0.00	0.00	0.00	0.00	9,487.00	0.00	0.00	0.80	0.00	CASH	61044564	POSTED
1417	21050091	2021060	9,519.72	0.00	0.00	0.00	0.00	9,519.00	0.00	0.00	0.72	0.00	CASH	61044565	POSTED
1418	21050092	2021060	2,333.52	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00	0.52	0.00	CASH	61044566	POSTED
1419	21050093	2021060	388.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	CASH	61044567	POSTED
1420	21050094	2021060	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00	CASH	61044568	POSTED
1421	21050095	2021060	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	CASH	61044569	POSTED
1422	21050096	2021060	838.00	0.00	0.00	0.00	0.00	838.00	0.00	0.00	0.00	0.00	CASH	61044570	POSTED
1423	21050097	2021060	1,615.70	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.70	0.00	CASH	61044571	POSTED
1424	21050098	2021060	1,127.10	0.00	0.00	0.00	0.00	1,127.00	0.00	0.00	0.10	0.00	CASH	61044572	POSTED
1425	21050099	2021060	4,982.30	0.00	0.00	0.00	0.00	4,982.00	0.00	0.00	0.30	0.00	CASH	61044573	POSTED
1426	21050100	2021060	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	CASH	61044574	POSTED
1427	21050101	2021060	3,416.00	0.00	0.00	0.00	0.00	3,416.00	0.00	0.00	0.00	0.00	CASH	61044575	POSTED
1428	21050102	2021060	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	CASH	61044576	POSTED
1429	21050103	2021060	17,837.87	0.00	0.00	0.00	0.00	17,837.00	0.00	0.00	0.87	0.00	CASH	61044577	POSTED

1430	21050104	2021060	1,305.20	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.20	0.00	CASH	61044578	POSTED
1431	21050105	2021060	6,808.56	0.00	0.00	0.00	0.00	6,808.00	0.00	0.00	0.56	0.00	CASH	61044579	POSTED
1432	21050106	2021060	2,066.00	0.00	0.00	0.00	0.00	2,066.00	0.00	0.00	0.00	0.00	CASH	61044580	POSTED
1433	21050107	2021060	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00	CASH	61044581	POSTED
1434	21050108	2021060	5,824.80	0.00	0.00	0.00	0.00	5,824.00	0.00	0.00	0.80	0.00	CASH	61044582	POSTED
1435	21050109	2021060	616.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00	CASH	61044583	POSTED
1436	21050110	2021060	2,203.32	0.00	0.00	0.00	0.00	2,203.00	0.00	0.00	0.32	0.00	CASH	61044584	POSTED
1437	21050111	2021060	3,941.64	0.00	0.00	0.00	0.00	3,941.00	0.00	0.00	0.64	0.00	CASH	61044585	POSTED
1438	21050112	2021060	3,665.60	0.00	0.00	0.00	0.00	3,665.00	0.00	0.00	0.60	0.00	CASH	61044586	POSTED
1439	21050113	2021060	5,907.72	0.00	0.00	0.00	0.00	5,907.00	0.00	0.00	0.72	0.00	CASH	61044587	POSTED
1440	21050114	2021060	3,408.72	0.00	0.00	0.00	0.00	3,408.00	0.00	0.00	0.72	0.00	CASH	61044588	POSTED
1441	21050115	2021060	2,690.88	0.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.88	0.00	CASH	61044589	POSTED
1442	21050116	2021060	3,418.40	0.00	0.00	0.00	0.00	3,418.00	0.00	0.00	0.40	0.00	CASH	61044590	POSTED
1443	21050117	2021060	19,011.79	0.00	0.00	0.00	0.00	19,011.00	0.00	0.00	0.79	0.00	CASH	61044591	POSTED
1444	21050118	2021060	4,741.32	0.00	0.00	0.00	0.00	4,741.00	0.00	0.00	0.32	0.00	CASH	61044592	POSTED
1445	21050119	2021060	5,016.02	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	0.02	0.00	CASH	61044593	POSTED
1446	21050120	2021060	4,407.18	0.00	0.00	0.00	0.00	4,407.00	0.00	0.00	0.18	0.00	CASH	61044594	POSTED
1447	21050121	2021060	4,711.05	0.00	0.00	0.00	0.00	4,711.00	0.00	0.00	0.05	0.00	CASH	61044595	POSTED
1448	21050122	2021060	4,728.45	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.45	0.00	CASH	61044596	POSTED
1449	21050123	2021060	2,173.92	0.00	0.00	0.00	0.00	2,173.00	0.00	0.00	0.92	0.00	CASH	61044597	POSTED
1450	21050124	2021060	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	CASH	61044598	POSTED
1451	21050125	2021060	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	CASH	61044599	POSTED
1452	21050126	2021060	9,075.00	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	0.20	0.00	CASH	61044600	POSTED
1453	21050127	2021060	12,504.20	0.00	0.00	0.00	0.00	12,504.00	0.00	0.00	0.56	0.00	CASH	61044601	POSTED
1454	21050128	2021060	4,432.56	0.00	0.00	0.00	0.00	4,432.00	0.00	0.00	0.14	0.00	CASH	61044602	POSTED
1455	21050129	2021060	1,892.14	0.00	0.00	0.00	0.00	1,892.00	0.00	0.00	0.52	0.00	CASH	61044603	POSTED
1456	21050130	2021060	27,683.52	0.00	0.00	0.00	0.00	27,683.00	0.00	0.00	0.18	0.00	CASH	61044604	POSTED
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1457	21050131	2021060	224. 00	0.0 0	0.0 0	0.00	0.00	224. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044605	POSTED
1458	21050132	2021060	2,336. 00	0.0 0	0.0 0	0.00	0.00	2,336. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044606	POSTED
1459	21050133	2021060	1,817. 25	0.0 0	0.0 0	0.00	0.00	1,817. 00	0.0 0	0.0 0	0.25	0.00	CASH	61044607	POSTED
1460	21050134	2021060	3,182. 00	0.0 0	0.0 0	0.00	0.00	3,182. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044608	POSTED
1461	21050135	2021060	12,885. 29	0.0 0	0.0 0	0.00	0.00	12,885. 00	0.0 0	0.0 0	0.29	0.00	CASH	61044609	POSTED
1462	21050136	2021060	866. 25	0.0 0	0.0 0	0.00	0.00	866. 00	0.0 0	0.0 0	0.25	0.00	CASH	61044610	POSTED
1463	21050137	2021060	5,187. 98	0.0 0	0.0 0	0.00	0.00	5,187. 00	0.0 0	0.0 0	0.98	0.00	CASH	61044611	POSTED
1464	21050138	2021060	4,397. 40	0.0 0	0.0 0	0.00	0.00	4,397. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044612	POSTED
1465	21050139	2021060	2,019. 60	0.0 0	0.0 0	0.00	0.00	2,019. 00	0.0 0	0.0 0	0.60	0.00	CASH	61044613	POSTED
1466	21050140	2021060	6,111. 20	0.0 0	0.0 0	0.00	0.00	6,111. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044614	POSTED
1467	21050141	2021060	3,052. 80	0.0 0	0.0 0	0.00	0.00	3,052. 00	0.0 0	0.0 0	0.80	0.00	CASH	61044615	POSTED
1468	21050142	2021060	4,022. 98	0.0 0	0.0 0	0.00	0.00	4,022. 00	0.0 0	0.0 0	0.98	0.00	CASH	61044616	POSTED
1469	21050143	2021060	1,077. 72	0.0 0	0.0 0	0.00	0.00	1,077. 00	0.0 0	0.0 0	0.72	0.00	CASH	61044617	POSTED
1470	21050144	2021060	2,742. 08	0.0 0	0.0 0	0.00	0.00	2,742. 00	0.0 0	0.0 0	0.08	0.00	CASH	61044618	POSTED
1471	21050145	2021060	2,081. 60	0.0 0	0.0 0	0.00	0.00	2,081. 00	0.0 0	0.0 0	0.60	0.00	CASH	61044619	POSTED
1472	21050146	2021060	1,940. 00	0.0 0	0.0 0	0.00	0.00	1,940. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044620	POSTED
1473	21050147	2021060	13,583. 60	0.0 0	0.0 0	0.00	0.00	13,583. 00	0.0 0	0.0 0	0.60	0.00	CASH	61044621	POSTED
1474	21050148	2021060	5,503. 15	0.0 0	0.0 0	0.00	0.00	5,503. 00	0.0 0	0.0 0	0.15	0.00	CASH	61044622	POSTED
1475	21050149	2021060	3,231. 40	0.0 0	0.0 0	0.00	0.00	3,231. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044623	POSTED
1476	21050150	2021060	2,175. 20	0.0 0	0.0 0	0.00	0.00	2,175. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044624	POSTED
1477	21050151	2021060	2,337. 72	0.0 0	0.0 0	0.00	0.00	2,337. 00	0.0 0	0.0 0	0.72	0.00	CASH	61044625	POSTED
1478	21050152	2021060	1,144. 53	0.0 0	0.0 0	0.00	0.00	1,144. 00	0.0 0	0.0 0	0.53	0.00	CASH	61044626	POSTED
1479	21050153	2021060	4,538. 78	0.0 0	0.0 0	0.00	0.00	4,538. 00	0.0 0	0.0 0	0.78	0.00	CASH	61044627	POSTED
1480	21050154	2021060	8,174. 25	0.0 0	0.0 0	0.00	0.00	8,174. 00	0.0 0	0.0 0	0.25	0.00	CASH	61044628	POSTED
1481	21050155	2021060	2,049. 65	0.0 0	0.0 0	0.00	0.00	2,049. 00	0.0 0	0.0 0	0.65	0.00	CASH	61044629	POSTED
1482	21050156	2021060	5,869. 42	0.0 0	0.0 0	0.00	0.00	5,869. 00	0.0 0	0.0 0	0.42	0.00	CASH	61044630	POSTED
1483	21050157	2021060	5,748. 96	0.0 0	0.0 0	0.00	0.00	5,748. 00	0.0 0	0.0 0	0.96	0.00	CASH	61044631	POSTED

1484	21050158	2021060	13,936.57	0.00	0.00	0.00	0.00	13,936.57	0.00	0.00	0.57	0.00	CASH	61044632	POSTED
1485	21050159	2021060	4,740.42	0.00	0.00	0.00	0.00	4,740.42	0.00	0.00	0.42	0.00	CASH	61044633	POSTED
1486	21050160	2021060	7,556.30	0.00	0.00	0.00	0.00	7,556.30	0.00	0.00	0.30	0.00	CASH	61044634	POSTED
1487	21050161	2021060	4,766.66	0.00	0.00	0.00	0.00	4,766.66	0.00	0.00	0.66	0.00	CASH	61044635	POSTED
1488	21050162	2021060	6,636.00	0.00	0.00	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00	CASH	61044636	POSTED
1489	21050163	2021060	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	CASH	61044637	POSTED
1490	21050164	2021060	11,912.50	0.00	0.00	0.00	0.00	11,912.50	0.00	0.00	0.50	0.00	CASH	61044638	POSTED
1491	21050165	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-624.00	CASH	61044639	POSTED
1492	21050166	2021060	2,814.80	0.00	0.00	0.00	0.00	2,814.80	0.00	0.00	0.80	0.00	CASH	61044640	POSTED
1493	21050167	2021060	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	CASH	61044641	POSTED
1494	21050168	2021060	1,358.40	0.00	0.00	0.00	0.00	1,358.40	0.00	0.00	0.40	0.00	CASH	61044642	POSTED
1495	21050169	2021060	472.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	CASH	61044643	POSTED
1496	21050170	2021060	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	CASH	61044644	POSTED
1497	21050171	2021060	2,644.94	0.00	0.00	0.00	0.00	2,644.94	0.00	0.00	0.94	0.00	CASH	61044645	POSTED
1498	21050172	2021060	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00	CASH	61044646	POSTED
1499	21050173	2021060	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	CASH	61044647	POSTED
1500	21050174	2021060	1,052.00	0.00	0.00	0.00	0.00	1,052.00	0.00	0.00	0.00	0.00	CASH	61044648	POSTED
1501	21050175	2021060	5,249.66	0.00	0.00	0.00	0.00	5,249.66	0.00	0.00	0.66	0.00	CASH	61044649	POSTED
1502	21050176	2021060	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00	CASH	61044650	POSTED
1503	21050177	2021060	1,684.00	0.00	0.00	0.00	0.00	1,684.00	0.00	0.00	0.00	0.00	CASH	61044651	POSTED
1504	21050178	2021060	2,372.00	0.00	0.00	0.00	0.00	2,372.00	0.00	0.00	0.00	0.00	CASH	61044652	POSTED
1505	21050179	2021060	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00	0.00	0.00	CASH	61044653	POSTED
1506	21050180	2021060	4,502.40	0.00	0.00	0.00	0.00	4,502.40	0.00	0.00	0.40	0.00	CASH	61044654	POSTED
1507	21050181	2021060	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61044655	POSTED
1508	21050182	2021060	1,120.12	0.00	0.00	0.00	0.00	1,120.12	0.00	0.00	0.12	0.00	CASH	61044656	POSTED
1509	21050183	2021060	1,586.12	0.00	0.00	0.00	0.00	1,586.12	0.00	0.00	0.12	0.00	CASH	61044657	POSTED
1510	21050184	2021060	2,550.78	0.00	0.00	0.00	0.00	2,550.78	0.00	0.00	0.78	0.00	CASH	61044658	POSTED

1511	21050185	2021060	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	TRANSF	64047917	POSTED
1512	21050186	2021060	1,431.00	0.00	0.00	0.00	0.00	0.00	1,431.00	0.00	0.00	0.00	TRANSF	64047764	POSTED
1513	21050187	2021060	756.00	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	TRANSF	64047765	POSTED
1514	21050188	2021060	2,441.00	0.00	0.00	0.00	0.00	0.00	2,441.00	0.00	0.00	0.00	TRANSF	64047766	POSTED
1515	21050189	2021060	4,121.50	0.00	0.00	0.00	0.00	0.00	4,121.50	0.00	0.00	0.00	TRANSF	64047767	POSTED
1516	21050190	2021060	2,408.18	0.00	0.00	0.00	0.00	0.00	2,408.18	0.00	0.00	0.00	TRANSF	64047768	POSTED
1517	21050191	2021060	1,721.00	0.00	0.00	0.00	0.00	0.00	1,721.00	0.00	0.00	0.00	TRANSF	64047769	POSTED
1518	21050192	2021060	2,026.10	0.00	0.00	0.00	0.00	0.00	2,026.10	0.00	0.44	0.00	TRANSF	64047770	POSTED
1519	21050193	2021060	6,616.44	0.00	0.00	0.00	0.00	0.00	6,616.00	0.00	0.34	0.00	TRANSF	64047771	POSTED
1520	21050194	2021060	1,179.34	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	-0.64	0.00	TRANSF	64047772	POSTED
1521	21050195	2021060	1,179.36	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	TRANSF	64047773	POSTED
1522	21050196	2021060	2,304.00	0.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	TRANSF	64047774	POSTED
1523	21050197	2021060	5,015.00	0.00	0.00	0.00	0.00	0.00	5,015.00	0.00	0.80	0.00	TRANSF	64047775	POSTED
1524	21050198	2021060	2,779.80	0.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	TRANSF	64047776	POSTED
1525	21050199	2021060	6,353.00	0.00	0.00	0.00	0.00	0.00	6,353.00	0.00	0.44	0.00	TRANSF	64047777	POSTED
1526	21050200	2021060	2,211.44	0.00	0.00	0.00	0.00	0.00	2,211.00	0.00	0.72	0.00	TRANSF	64047778	POSTED
1527	21050201	2021060	2,273.72	0.00	0.00	0.00	0.00	0.00	2,273.00	0.00	0.00	0.00	TRANSF	64047779	POSTED
1528	21050202	2021060	2,681.60	0.00	0.00	0.00	0.00	0.00	2,681.00	0.00	0.00	0.00	TRANSF	64047780	POSTED
1529	21050203	2021060	2,229.50	0.00	0.00	0.00	0.00	0.00	2,230.00	0.00	-0.40	0.00	TRANSF	64047781	POSTED
1530	21050204	2021060	13,534.60	0.00	0.00	0.00	0.00	0.00	13,534.00	0.00	0.04	0.00	TRANSF	64047782	POSTED
1531	21050205	2021060	2,401.04	0.00	0.00	0.00	0.00	0.00	2,401.00	0.00	0.00	0.00	TRANSF	64047783	POSTED
1532	21050206	2021060	1,665.10	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.30	0.00	TRANSF	64047784	POSTED
1533	21050207	2021060	7,280.30	0.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	TRANSF	64047785	POSTED
1534	21050208	2021060	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.24	0.00	TRANSF	64047786	POSTED
1535	21050209	2021060	1,900.24	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	-57.30	TRANSF	64047787	POSTED
1536	21050210	2021060	2,771.00	0.00	0.00	0.00	0.00	0.00	2,771.00	0.00	0.00	0.00	TRANSF	64047788	POSTED
1537	21050211	2021060	6,635.56	0.00	0.00	0.00	0.00	0.00	6,635.00	0.00	0.98	0.00	TRANSF	64047789	POSTED
			98	0	0			0	00	0					

1538	21050212	2021060	16,869.75	0.00	0.00	0.00	0.00	0.00	16,869.75	0.00	0.00	0.00	TRANSF	64047790	POSTED
1539	21050213	2021060	5,525.00	0.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	TRANSF	64047791	POSTED
1540	21050214	2021060	18,173.40	0.00	0.00	0.00	0.00	0.00	18,174.00	0.00	-0.60	0.00	TRANSF	64047792	POSTED
1541	21050215	2021060	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	TRANSF	64047793	POSTED
1542	21050216	2021060	16,406.90	0.00	0.00	0.00	0.00	0.00	16,406.90	0.00	0.00	0.00	TRANSF	64047794	POSTED
1543	21050217	2021060	16,557.38	0.00	0.00	0.00	0.00	0.00	16,557.00	0.00	0.38	0.00	TRANSF	64047795	POSTED
1544	21050218	2021060	5,524.12	0.00	0.00	0.00	0.00	0.00	5,524.00	0.00	0.12	0.00	TRANSF	64047796	POSTED
1545	21050219	2021060	24,840.00	0.00	0.00	0.00	0.00	0.00	24,840.00	0.00	0.00	0.00	TRANSF	64047797	POSTED
1546	21050220	2021060	3,441.20	0.00	0.00	0.00	0.00	0.00	3,618.00	0.00	-176.80	-702.00	TRANSF	64047798	POSTED
1547	21050221	2021060	2,125.44	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	TRANSF	64047799	POSTED
1548	21050222	2021060	2,335.20	0.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	0.00	TRANSF	64047800	POSTED
1549	21050223	2021060	4,947.06	0.00	0.00	0.00	0.00	0.00	4,947.00	0.00	0.06	0.00	TRANSF	64047801	POSTED
1550	21050224	2021060	59,118.62	0.00	0.00	0.00	0.00	0.00	59,119.00	0.00	-0.38	0.00	TRANSF	64047802	POSTED
1551	21050225	2021060	32,047.80	0.00	0.00	0.00	0.00	0.00	32,046.00	0.00	1.80	-29.18	TRANSF	64047803	POSTED
1552	21050226	2021060	4,380.60	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.60	0.00	TRANSF	64047804	POSTED
1553	21050227	2021060	8,069.80	0.00	0.00	0.00	0.00	0.00	8,069.00	0.00	0.80	0.00	TRANSF	64047805	POSTED
1554	21050228	2021060	1,189.44	0.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.44	0.00	TRANSF	64047806	POSTED
1555	21050229	2021060	6,425.60	0.00	0.00	0.00	0.00	0.00	6,425.00	0.00	0.60	0.00	TRANSF	64047807	POSTED
1556	21050230	2021060	4,543.32	0.00	0.00	0.00	0.00	0.00	4,543.00	0.00	0.32	0.00	TRANSF	64047808	POSTED
1557	21050231	2021060	2,135.98	0.00	0.00	0.00	0.00	0.00	2,135.00	0.00	0.00	0.00	TRANSF	64047809	POSTED
1558	21050232	2021060	5,345.14	0.00	0.00	0.00	0.00	0.00	5,345.00	0.00	0.14	0.00	TRANSF	64047810	POSTED
1559	21050233	2021060	3,084.54	0.00	0.00	0.00	0.00	0.00	3,084.00	0.00	0.54	0.00	TRANSF	64047811	POSTED
1560	21050234	2021060	18,585.90	0.00	0.00	0.00	0.00	0.00	18,585.00	0.00	0.90	0.00	TRANSF	64047812	POSTED
1561	21050235	2021060	4,709.96	0.00	0.00	0.00	0.00	0.00	4,709.00	0.00	0.96	0.00	TRANSF	64047813	POSTED
1562	21050236	2021060	1,955.82	0.00	0.00	0.00	0.00	0.00	1,955.00	0.00	0.82	0.00	TRANSF	64047814	POSTED
1563	21050237	2021060	11,162.60	0.00	0.00	0.00	0.00	0.00	111,161.00	0.00	-99,998.40	0.00	TRANSF	64047815	POSTED
1564	21050238	2021060	4,748.46	0.00	0.00	0.00	0.00	0.00	4,748.00	0.00	0.46	0.00	TRANSF	64047816	POSTED

1565	21050239	2021060	3,040.80	0.00	0.00	0.00	0.00	0.00	3,040.80	0.00	0.00	0.00	TRANSF	64047817	POSTED
1566	21050240	2021060	1,134.88	0.00	0.00	0.00	0.00	0.00	1,134.88	0.00	0.00	0.00	TRANSF	64047818	POSTED
1567	21050241	2021060	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	TRANSF	64047819	POSTED
1568	21050242	2021060	5,544.40	0.00	0.00	0.00	0.00	0.00	5,544.00	0.00	0.40	0.00	TRANSF	64047820	POSTED
1569	21050243	2021060	1,504.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	TRANSF	64047821	POSTED
1570	21050244	2021060	3,810.52	0.00	0.00	0.00	0.00	0.00	3,810.00	0.00	0.52	0.00	TRANSF	64047822	POSTED
1571	21050245	2021060	2,067.43	0.00	0.00	0.00	0.00	0.00	2,067.00	0.00	0.00	0.00	TRANSF	64047823	POSTED
1572	21050246	2021060	1,089.48	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	-260.52	0.00	TRANSF	64047824	POSTED
1573	21050247	2021060	3,348.06	0.00	0.00	0.00	0.00	0.00	3,348.00	0.00	0.00	0.00	TRANSF	64047825	POSTED
1574	21050248	2021060	20,572.16	0.00	0.00	0.00	0.00	0.00	20,572.00	0.00	0.16	0.00	TRANSF	64047826	POSTED
1575	21050249	2021060	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	TRANSF	64047827	POSTED
1576	21050250	2021060	2,096.22	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00	0.00	TRANSF	64047828	POSTED
1577	21050251	2021060	4,158.30	0.00	0.00	0.00	0.00	0.00	4,158.00	0.00	0.30	0.00	TRANSF	64047829	POSTED
1578	21050252	2021060	394.00	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	TRANSF	64047830	POSTED
1579	21050253	2021060	2,840.30	0.00	0.00	0.00	0.00	0.00	2,840.00	0.00	0.30	0.00	TRANSF	64047831	POSTED
1580	21050254	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	-	CANCEL
1581	21050255	2021060	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	TRANSF	64047832	POSTED
1582	21050256	2021060	12,669.92	0.00	0.00	0.00	0.00	0.00	12,669.00	0.00	0.00	0.00	TRANSF	64047833	POSTED
1583	21050257	2021060	12,845.50	0.00	0.00	0.00	0.00	0.00	12,846.00	0.00	-0.50	0.00	TRANSF	64047834	POSTED
1584	21050258	2021060	15,643.40	0.00	0.00	0.00	0.00	0.00	15,643.00	0.00	0.00	0.00	TRANSF	64047835	POSTED
1585	21050259	2021060	216,000.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	TRANSF	64047836	POSTED
1586	21050260	2021060	2,811.48	0.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.48	0.00	TRANSF	64047837	POSTED
1587	21050261	2021060	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	TRANSF	64047838	POSTED
1588	21050262	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.50	CASH	61044659	POSTED
1589	21050263	2021060	3,921.96	0.00	0.00	0.00	0.00	0.00	3,921.00	0.00	0.96	0.00	TRANSF	64047839	POSTED
1590	21050264	2021060	10,134.54	0.00	0.00	0.00	0.00	0.00	10,133.00	0.00	1.54	0.00	TRANSF	64047840	POSTED
1591	21050265	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61044660	POSTED

1592	21050266	2021060	3,428.46	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	0.46	0.00	CASH	61044661	POSTED
1593	21050267	2021060	5,897.64	0.00	0.00	0.00	0.00	0.00	5,898.00	0.00	-0.36	0.00	TRANSF	64047841	POSTED
1594	21050268	2021060	13,243.00	0.00	0.00	0.00	0.00	13,243.00	0.00	0.00	0.00	0.00	CASH	61044662	POSTED
1595	21050269	2021060	5,437.40	0.00	0.00	0.00	0.00	0.00	5,437.00	0.00	0.40	0.00	TRANSF	64047842	POSTED
1596	21050270	2021060	2,293.60	0.00	0.00	0.00	0.00	0.00	2,293.00	0.00	0.60	0.00	TRANSF	64047843	POSTED
1597	21050271	2021060	2,286.40	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	-13.60	0.00	TRANSF	64047844	POSTED
1598	21050272	2021060	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	CASH	61044663	POSTED
1599	21050273	2021060	11,532.48	0.00	0.00	0.00	0.00	11,532.00	0.00	0.00	0.48	0.00	CASH	61044664	POSTED
1600	21050274	2021060	3,684.68	0.00	0.00	0.00	0.00	0.00	3,684.00	0.00	0.00	0.00	TRANSF	64047845	POSTED
1601	21050275	2021060	226.00	0.00	0.00	0.00	0.00	226.00	0.68	0.00	0.00	0.00	CASH	61044665	POSTED
1602	21050276	2021060	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	CASH	61044666	POSTED
1603	21050277	2021060	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61044667	POSTED
1604	21050278	2021060	1,954.88	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.88	0.00	CASH	61044668	POSTED
1605	21050279	2021060	4,479.53	0.00	0.00	0.00	0.00	4,479.00	0.00	0.00	0.53	0.00	CASH	61044669	POSTED
1606	21050280	2021060	2,573.15	0.00	0.00	0.00	0.00	2,573.00	0.00	0.00	0.15	0.00	CASH	61044670	POSTED
1607	21050281	2021060	5,876.45	0.00	0.00	0.00	0.00	5,876.00	0.00	0.00	0.45	0.00	CASH	61044671	POSTED
1608	21050282	2021060	10,173.90	0.00	0.00	0.00	0.00	10,173.00	0.00	0.00	0.90	0.00	CASH	61044672	POSTED
1609	21050283	2021060	3,948.22	0.00	0.00	0.00	0.00	3,948.00	0.00	0.00	0.22	0.00	CASH	61044673	POSTED
1610	21050284	2021060	235.50	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.50	0.00	CASH	61044674	POSTED
1611	21050285	2021060	24,954.26	0.00	0.00	0.00	0.00	24,954.00	0.00	0.00	0.26	0.00	CASH	61044675	POSTED
1612	21050286	2021060	2,209.62	0.00	0.00	0.00	0.00	2,209.00	0.00	0.00	0.62	0.00	CASH	61044676	POSTED
1613	21050287	2021060	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00	CASH	61044677	POSTED
1614	21050288	2021060	1,712.25	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.25	0.00	CASH	61044678	POSTED
1615	21050289	2021060	2,047.43	0.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.43	0.00	CASH	61044679	POSTED
1616	21050290	2021060	8,277.80	0.00	0.00	0.00	0.00	0.00	8,277.00	0.00	0.00	0.00	TRANSF	64047846	POSTED
1617	21050291	2021060	4,817.50	0.00	0.00	0.00	0.00	4,817.00	0.80	0.00	0.50	0.00	CASH	61044680	POSTED
1618	21050292	2021060	5,452.44	0.00	0.00	0.00	0.00	0.00	5,452.00	0.00	0.44	0.00	TRANSF	64047847	POSTED

1619	21050293	2021060	9,813.43	0.00	0.00	0.00	0.00	9,813.00	0.00	0.00	0.43	0.00	CASH	61044681	POSTED
1620	21050294	2021060	4,958.40	0.00	0.00	0.00	0.00	4,958.00	0.00	0.00	0.40	0.00	TRANSF	64047848	POSTED
1621	21050295	2021060	6,677.38	0.00	0.00	0.00	0.00	6,677.00	0.00	0.00	0.38	0.00	TRANSF	64047849	POSTED
1622	21050296	2021060	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00	TRANSF	64047850	POSTED
1623	21050297	2021060	83,569.64	0.00	0.00	0.00	0.00	83,568.00	0.00	0.00	1.64	0.00	TRANSF	64047851	POSTED
1624	21050298	2021060	6,300.40	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.40	0.00	TRANSF	64047852	POSTED
1625	21050299	2021060	2,202.16	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.00	0.00	TRANSF	64047853	POSTED
1626	21050300	2021060	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00	TRANSF	64047854	POSTED
1627	21050301	2021060	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00	TRANSF	64047855	POSTED
1628	21050302	2021060	286.00	0.00	0.00	0.00	0.00	286.00	0.00	0.00	0.00	0.00	CASH	61044682	POSTED
1629	21050303	2021060	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	CASH	61044683	POSTED
1630	21050304	2021060	3,403.00	0.00	0.00	0.00	0.00	3,403.00	0.00	0.00	0.00	0.00	TRANSF	64047856	POSTED
1631	21050305	2021060	2,453.25	0.00	0.00	0.00	0.00	2,453.00	0.00	0.00	0.25	0.00	CASH	61044684	POSTED
1632	21050306	2021060	1,615.70	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.70	0.00	CASH	61044685	POSTED
1633	21050307	2021060	6,259.72	0.00	0.00	0.00	0.00	6,259.00	0.00	0.00	0.72	0.00	TRANSF	64047857	POSTED
1634	21050308	2021060	3,462.00	0.00	0.00	0.00	0.00	3,462.00	0.00	0.00	0.00	0.00	CASH	61044686	POSTED
1635	21050309	2021060	1,768.00	0.00	0.00	0.00	0.00	1,768.00	0.00	0.00	0.00	0.00	CASH	61044687	POSTED
1636	21050310	2021060	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	0.00	TRANSF	64047858	POSTED
1637	21050311	2021060	4,368.25	0.00	0.00	0.00	0.00	4,368.00	0.00	0.00	0.25	0.00	CASH	61044688	POSTED
1638	21050312	2021060	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	CASH	61044689	POSTED
1639	21050313	2021060	3,161.90	0.00	0.00	0.00	0.00	3,161.00	0.00	0.00	0.00	0.00	TRANSF	64047859	POSTED
1640	21050314	2021060	2,833.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	0.90	0.00	CASH	61044690	POSTED
1641	21050315	2021060	3,519.00	0.00	0.00	0.00	0.00	3,519.00	0.00	0.00	0.00	0.00	CASH	61044691	POSTED
1642	21050316	2021060	1,856.40	0.00	0.00	0.00	0.00	1,856.00	0.00	0.00	0.40	0.00	CASH	61044692	POSTED
1643	21050317	2021060	55,975.34	0.00	0.00	0.00	0.00	55,975.00	0.00	0.00	0.34	0.00	TRANSF	64047860	POSTED
1644	21050318	2021060	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61044693	POSTED
1645	21050319	2021060	6,646.52	0.00	0.00	0.00	0.00	6,646.00	0.00	0.00	0.52	0.00	CASH	61044694	POSTED

1646	21050320	2021060	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00	CASH	61044695	POSTED
1647	21050321	2021060	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	CASH	61044696	POSTED
1648	21050322	2021060	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	CASH	61044697	POSTED
1649	21050323	2021060	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	CASH	61044698	POSTED
1650	21050324	2021060	3,295.60	0.00	0.00	0.00	0.00	3,295.00	0.00	0.60	0.00	0.00	TRANSF	64047861	POSTED
1651	21050325	2021060	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	CASH	61044699	POSTED
1652	21050326	2021060	4,088.00	0.00	0.00	0.00	0.00	4,088.00	0.00	0.00	0.00	0.00	CASH	61044700	POSTED
1653	21050327	2021060	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00	TRANSF	64047862	POSTED
1654	21050328	2021060	2,218.10	0.00	0.00	0.00	0.00	2,218.00	0.00	0.10	0.00	0.00	CASH	61044701	POSTED
1655	21050329	2021060	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	CASH	61044702	POSTED
1656	21050330	2021060	32,973.00	0.00	0.00	0.00	0.00	32,973.00	0.00	0.45	0.00	0.00	CASH	61044704	POSTED
1657	21050331	2021060	5,184.45	0.00	0.00	0.00	0.00	5,184.00	0.00	0.00	0.00	0.00	TRANSF	64047863	POSTED
1658	21050332	2021060	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00	CASH	61044703	POSTED
1659	21050333	2021060	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	CASH	61044705	POSTED
1660	21050334	2021060	964.00	0.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00	0.00	CASH	61044706	POSTED
1661	21050335	2021060	7,144.00	0.00	0.00	0.00	0.00	7,144.00	0.00	0.25	0.00	0.00	CASH	61044707	POSTED
1662	21050336	2021060	7,754.25	0.00	0.00	0.00	0.00	7,754.00	0.00	0.75	0.00	0.00	CASH	61044708	POSTED
1663	21050337	2021060	11,857.75	0.00	0.00	0.00	0.00	11,857.00	0.00	0.00	0.00	0.00	CASH	61044709	POSTED
1664	21050338	2021060	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.00	0.00	CASH	61044710	POSTED
1665	21050339	2021060	1,734.00	0.00	0.00	0.00	0.00	1,734.00	0.00	0.00	0.00	0.00	CASH	61044711	POSTED
1666	21050340	2021060	18,803.00	0.00	0.00	0.00	0.00	18,803.00	0.00	0.00	-1,313.24	0.00	TRANSF	64047864	POSTED
1667	21050341	2021060	3,239.12	0.00	0.00	0.00	0.00	3,239.00	0.00	0.12	0.00	0.00	CASH	61044712	POSTED
1668	21050342	2021060	3,231.40	0.00	0.00	0.00	0.00	3,231.00	0.00	0.40	0.00	0.00	CASH	61044713	POSTED
1669	21050343	2021060	894.50	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00	TRANSF	64047865	POSTED
1670	21050344	2021060	2,368.50	0.00	0.00	0.00	0.00	2,368.00	0.00	0.50	0.00	0.00	CASH	61044714	POSTED
1671	21050345	2021060	3,459.00	0.00	0.00	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00	CASH	61044715	POSTED
1672	21050346	2021060	1,497.00	0.00	0.00	0.00	0.00	1,497.00	0.00	0.00	0.00	0.00	TRANSF	64047866	POSTED

1673	21050347	2021060	1,004. ²⁵ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	1,004. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.25	0.00	CASH	61044716	POSTED
1674	21050348	2021060	998. ²⁵ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	998. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.25	0.00	CASH	61044717	POSTED
1675	21050349	2021060	5,379. ⁹³ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	5,379. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.93	0.00	CASH	61044718	POSTED
1676	21050350	2021060	1,072. ⁷⁵ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	1,072. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.75	0.00	CASH	61044719	POSTED
1677	21050351	2021060	807. ⁸⁵ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	807. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047867	POSTED
1678	21050352	2021060	930. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	930. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047868	POSTED
1679	21050353	2021060	2,078. ⁵⁶ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	2,078. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.56	0.00	CASH	61044720	POSTED
1680	21050354	2021060	4,103. ²⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	4,103. ⁰ ₀	0.0 ⁰ ₀	0.20	0.00	TRANSF	64047869	POSTED
1681	21050355	2021060	780. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	780. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	CASH	61044721	POSTED
1682	21050356	2021060	2,714. ⁹⁸ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	2,714. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.98	0.00	CASH	61044722	POSTED
1683	21050357	2021060	3,487. ⁷⁵ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	3,487. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.75	0.00	CASH	61044723	POSTED
1684	21050358	2021060	2,514. ⁵⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	2,514. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.50	0.00	CASH	61044724	POSTED
1685	21050359	2021060	3,600. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	3,600. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047870	POSTED
1686	21050360	2021060	1,176. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	1,176. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	CASH	61044725	POSTED
1687	21050361	2021060	6,000. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	6,000. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047871	POSTED
1688	21050362	2021060	6,000. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	6,000. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047872	POSTED
1689	21050363	2021060	1,984. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	1,984. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047873	POSTED
1690	21050364	2021060	3,600. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	3,600. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047874	POSTED
1691	21050365	2021060	3,600. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	3,600. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047875	POSTED
1692	21050366	2021060	9,600. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	9,600. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047876	POSTED
1693	21050367	2021060	18,000. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	18,000. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047877	POSTED
1694	21050368	2021060	9,600. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	9,600. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047878	POSTED
1695	21050369	2021060	1,860. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	1,860. ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047879	POSTED
1696	21050370	2021060	12,864. ³⁹ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	12,864. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.39	0.00	TRANSF	64047880	POSTED
1697	21050371	2021060	100,408. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	100,408. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.00	-399.40	TRANSF	64047881	POSTED
1698	21050372	2021060	25,000. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	25,000. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047882	POSTED
1699	21050373	2021060	200,000. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.0 ⁰ ₀	0.00	0.00	0.0 ⁰⁰ ₀₀	200,000. ⁰⁰ ₀₀	0.0 ⁰ ₀	0.00	0.00	TRANSF	64047883	POSTED

1700	21050374	2021060	13,823.66	0.00	0.00	0.00	0.00	0.00	13,824.00	0.00	-0.34	0.00	TRANSF	64047884	POSTED
1701	21050375	2021060	2,333.22	0.00	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00	0.00	TRANSF	64047885	POSTED
1702	21050376	2021060	3,364.80	0.00	0.00	0.00	0.00	0.00	3,364.00	0.00	0.80	0.00	TRANSF	64047886	POSTED
1703	21050377	2021060	4,450.14	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.14	0.00	TRANSF	64047887	POSTED
1704	21050378	2021060	1,948.32	0.00	0.00	0.00	0.00	0.00	1,948.00	0.00	0.32	0.00	TRANSF	64047888	POSTED
1705	21050379	2021060	3,861.78	0.00	0.00	0.00	0.00	0.00	3,861.00	0.00	0.78	0.00	TRANSF	64047889	POSTED
1706	21050380	2021060	11,772.00	0.00	0.00	0.00	0.00	0.00	11,772.00	0.00	0.00	0.00	TRANSF	64047890	POSTED
1707	21050381	2021060	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	TRANSF	64047891	POSTED
1708	21050382	2021060	4,215.90	0.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	TRANSF	64047892	POSTED
1709	21050383	2021060	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	CASH	61044726	POSTED
1710	21050384	2021060	14,486.45	0.00	0.00	0.00	0.00	14,486.00	0.00	0.00	0.45	0.00	CASH	61044727	POSTED
1711	21050385	2021060	1,966.27	0.00	0.00	0.00	0.00	1,966.00	0.00	0.00	0.27	0.00	CASH	61044728	POSTED
1712	21050386	2021060	1,111.13	0.00	0.00	0.00	0.00	1,111.00	0.00	0.00	0.13	0.00	CASH	61044729	POSTED
1713	21050387	2021060	2,521.19	0.00	0.00	0.00	0.00	2,521.00	0.00	0.00	0.19	0.00	CASH	61044730	POSTED
1714	21050388	2021060	862.50	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.50	0.00	CASH	61044731	POSTED
1715	21050389	2021060	2,358.75	0.00	0.00	0.00	0.00	2,358.00	0.00	0.00	0.75	0.00	CASH	61044732	POSTED
1716	21050390	2021060	1,819.75	0.00	0.00	0.00	0.00	1,819.00	0.00	0.00	0.75	0.00	CASH	61044733	POSTED
1717	21050391	2021060	1,186.00	0.00	0.00	0.00	0.00	1,186.00	0.00	0.00	0.00	0.00	CASH	61044734	POSTED
1718	21050392	2021060	2,587.50	0.00	0.00	0.00	0.00	2,587.00	0.00	0.00	0.50	0.00	CASH	61044735	POSTED
1719	21050393	2021060	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00	CASH	61044736	POSTED
1720	21050394	2021060	3,788.25	0.00	0.00	0.00	0.00	3,788.00	0.00	0.00	0.25	0.00	CASH	61044737	POSTED
1721	21050395	2021060	3,231.40	0.00	0.00	0.00	0.00	3,231.00	0.00	0.00	0.40	0.00	CASH	61044738	POSTED
1722	21050396	2021060	3,516.75	0.00	0.00	0.00	0.00	3,516.00	0.00	0.00	0.75	0.00	CASH	61044739	POSTED
1723	21050397	2021060	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	CASH	61044740	POSTED
1724	21050398	2021060	7,496.00	0.00	0.00	0.00	0.00	7,496.00	0.00	0.00	0.00	0.00	CASH	61044741	POSTED
1725	21050399	2021060	2,786.00	0.00	0.00	0.00	0.00	2,786.00	0.00	0.00	0.25	0.00	CASH	61044742	POSTED
1726	21050400	2021060	11,226.25	0.00	0.00	0.00	0.00	11,226.00	0.00	0.00	0.49	0.00	CASH	61044743	POSTED

1727	21050401	2021060	504. 00	0.0 0	0.0 0	0.00	0.00	504. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044744	POSTED
1728	21050402	2021060	3,320. 00	0.0 0	0.0 0	0.00	0.00	3,320. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044745	POSTED
1729	21050403	2021060	1,140. 00	0.0 0	0.0 0	0.00	0.00	1,140. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044746	POSTED
1730	21050404	2021060	2,158. 70	0.0 0	0.0 0	0.00	0.00	2,158. 00	0.0 0	0.0 0	0.70	0.00	CASH	61044747	POSTED
1731	21050405	2021060	378. 00	0.0 0	0.0 0	0.00	0.00	378. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044748	POSTED
1732	21050406	2021060	3,055. 25	0.0 0	0.0 0	0.00	0.00	3,055. 00	0.0 0	0.0 0	0.25	0.00	CASH	61044749	POSTED
1733	21050407	2021060	5,930. 00	0.0 0	0.0 0	0.00	0.00	5,930. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044750	POSTED
1734	21050408	2021060	930. 00	0.0 0	0.0 0	0.00	0.00	930. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044751	POSTED
1735	21050409	2021060	3,132. 00	0.0 0	0.0 0	0.00	0.00	3,132. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044752	POSTED
1736	21050410	2021060	2,082. 00	0.0 0	0.0 0	0.00	0.00	2,082. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044753	POSTED
1737	21050411	2021060	3,998. 00	0.0 0	0.0 0	0.00	0.00	3,998. 00	0.0 0	0.0 0	0.16	0.00	CASH	61044754	POSTED
1738	21050412	2021060	964. 16	0.0 0	0.0 0	0.00	0.00	964. 00	0.0 0	0.0 0	0.50	0.00	CASH	61044755	POSTED
1739	21050413	2021060	504. 50	0.0 0	0.0 0	0.00	0.00	504. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044756	POSTED
1740	21050414	2021060	378. 00	0.0 0	0.0 0	0.00	0.00	378. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044757	POSTED
1741	21050415	2021060	2,260. 00	0.0 0	0.0 0	0.00	0.00	2,260. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044758	POSTED
1742	21050416	2021060	1,137. 00	0.0 0	0.0 0	0.00	0.00	1,137. 00	0.0 0	0.0 0	0.90	0.00	CASH	61044759	POSTED
1743	21050417	2021060	940. 90	0.0 0	0.0 0	0.00	0.00	940. 00	0.0 0	0.0 0	0.50	0.00	CASH	61044760	POSTED
1744	21050418	2021060	802. 50	0.0 0	0.0 0	0.00	0.00	802. 00	0.0 0	0.0 0	0.64	0.00	CASH	61044761	POSTED
1745	21050419	2021060	300. 64	0.0 0	0.0 0	0.00	0.00	300. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044762	POSTED
1746	21050420	2021060	9,968. 00	0.0 0	0.0 0	0.00	0.00	9,968. 00	0.0 0	0.0 0	0.98	0.00	CASH	61044763	POSTED
1747	21050421	2021060	14,616. 98	0.0 0	0.0 0	0.00	0.00	14,616. 00	0.0 0	0.0 0	0.52	0.00	CASH	61044764	POSTED
1748	21050422	2021060	593. 52	0.0 0	0.0 0	0.00	0.00	593. 00	0.0 0	0.0 0	0.50	0.00	CASH	61044765	POSTED
1749	21050423	2021060	1,928. 50	0.0 0	0.0 0	0.00	0.00	1,928. 00	0.0 0	0.0 0	0.64	0.00	CASH	61044766	POSTED
1750	21050424	2021060	6,588. 64	0.0 0	0.0 0	0.00	0.00	6,588. 00	0.0 0	0.0 0	0.41	0.00	CASH	61044767	POSTED
1751	21050425	2021060	2,076. 41	0.0 0	0.0 0	0.00	0.00	2,076. 00	0.0 0	0.0 0	0.66	0.00	CASH	61044768	POSTED
1752	21050426	2021060	822. 66	0.0 0	0.0 0	0.00	0.00	822. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044769	POSTED
1753	21050427	2021060	1,889. 00	0.0 0	0.0 0	0.00	0.00	1,889. 00	0.0 0	0.0 0	0.25	0.00	CASH	61044770	POSTED
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1754	21050428	2021060	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	CASH	61044771	POSTED
1755	21050429	2021060	3,886.06	0.00	0.00	0.00	0.00	3,886.06	0.00	0.00	0.06	0.00	CASH	61044772	POSTED
1756	21050430	2021060	1,852.15	0.00	0.00	0.00	0.00	1,852.15	0.00	0.00	0.15	0.00	CASH	61044773	POSTED
1757	21050431	2021060	2,612.00	0.00	0.00	0.00	0.00	2,612.00	0.00	0.00	0.00	0.00	CASH	61044774	POSTED
1758	21050432	2021060	7,953.00	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00	CASH	61044775	POSTED
1759	21050433	2021060	5,232.30	0.00	0.00	0.00	0.00	5,232.30	0.00	0.00	0.30	0.00	CASH	61044776	POSTED
1760	21050434	2021060	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00	CASH	61044777	POSTED
1761	21050435	2021060	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61044778	POSTED
1762	21050436	2021060	14,901.00	0.00	0.00	0.00	0.00	14,901.00	0.00	0.00	0.00	0.00	CASH	61044779	POSTED
1763	21050437	2021060	3,737.25	0.00	0.00	0.00	0.00	3,737.25	0.00	0.00	0.25	0.00	CASH	61044780	POSTED
1764	21050438	2021060	1,124.80	0.00	0.00	0.00	0.00	1,124.80	0.00	0.00	0.80	0.00	CASH	61044781	POSTED
1765	21050439	2021060	1,284.20	0.00	0.00	0.00	0.00	1,284.20	0.00	0.00	0.20	0.00	CASH	61044782	POSTED
1766	21050440	2021060	2,398.40	0.00	0.00	0.00	0.00	2,398.40	0.00	0.00	0.40	0.00	CASH	61044783	POSTED
1767	21050441	2021060	2,323.50	0.00	0.00	0.00	0.00	2,323.50	0.00	0.00	0.50	0.00	CASH	61044784	POSTED
1768	21050442	2021060	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	CASH	61044785	POSTED
1769	21050443	2021060	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	CASH	61044786	POSTED
1770	21050444	2021060	2,538.20	0.00	0.00	0.00	0.00	2,538.20	0.00	0.00	0.20	0.00	CASH	61044787	POSTED
1771	21050445	2021060	8,928.78	0.00	0.00	0.00	0.00	8,928.78	0.00	0.00	0.78	0.00	CASH	61044788	POSTED
1772	21050446	2021060	2,184.84	0.00	0.00	0.00	0.00	2,184.84	0.00	0.00	0.84	0.00	CASH	61044789	POSTED
1773	21050447	2021060	1,023.96	0.00	0.00	0.00	0.00	1,023.96	0.00	0.00	0.96	0.00	CASH	61044790	POSTED
1774	21050448	2021060	2,520.26	0.00	0.00	0.00	0.00	2,520.26	0.00	0.00	0.26	0.00	CASH	61044791	POSTED
1775	21050449	2021060	2,107.20	0.00	0.00	0.00	0.00	2,107.20	0.00	0.00	0.20	0.00	CASH	61044792	POSTED
1776	21050450	2021060	1,023.96	0.00	0.00	0.00	0.00	1,023.96	0.00	0.00	0.96	0.00	CASH	61044793	POSTED
1777	21050451	2021060	4,498.40	0.00	0.00	0.00	0.00	4,498.40	0.00	0.00	0.40	0.00	CASH	61044794	POSTED
1778	21050452	2021060	2,563.44	0.00	0.00	0.00	0.00	2,563.44	0.00	0.00	0.44	0.00	CASH	61044795	POSTED
1779	21050453	2021060	2,972.60	0.00	0.00	0.00	0.00	2,972.60	0.00	0.00	0.60	0.00	CASH	61044796	POSTED
1780	21050454	2021060	2,746.84	0.00	0.00	0.00	0.00	2,746.84	0.00	0.00	0.84	0.00	CASH	61044797	POSTED

1781	21050455	2021060	16,076. 40	0.0 0	0.0 0	0.00	0.00	16,076. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044798	POSTED
1782	21050456	2021060	2,110. 92	0.0 0	0.0 0	0.00	0.00	2,110. 00	0.0 0	0.0 0	0.92	0.00	CASH	61044799	POSTED
1783	21050457	2021060	21,956. 96	0.0 0	0.0 0	0.00	0.00	21,956. 00	0.0 0	0.0 0	0.96	0.00	CASH	61044800	POSTED
1784	21050458	2021060	480. 00	0.0 0	0.0 0	0.00	0.00	480. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044801	POSTED
1785	21050459	2021060	4,000. 00	0.0 0	0.0 0	0.00	0.00	4,000. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044802	POSTED
1786	21050460	2021060	4,490. 40	0.0 0	0.0 0	0.00	0.00	4,490. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044803	POSTED
1787	21050461	2021060	448. 00	0.0 0	0.0 0	0.00	0.00	448. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044804	POSTED
1788	21050462	2021060	1,042. 22	0.0 0	0.0 0	0.00	0.00	1,042. 00	0.0 0	0.0 0	0.22	0.00	CASH	61044805	POSTED
1789	21050463	2021060	3,127. 60	0.0 0	0.0 0	0.00	0.00	3,127. 00	0.0 0	0.0 0	0.60	0.00	CASH	61044806	POSTED
1790	21050464	2021060	3,040. 38	0.0 0	0.0 0	0.00	0.00	3,040. 00	0.0 0	0.0 0	0.38	0.00	CASH	61044807	POSTED
1791	21050465	2021060	4,178. 80	0.0 0	0.0 0	0.00	0.00	4,178. 00	0.0 0	0.0 0	0.80	0.00	CASH	61044808	POSTED
1792	21050466	2021060	1,152. 48	0.0 0	0.0 0	0.00	0.00	1,152. 00	0.0 0	0.0 0	0.48	0.00	CASH	61044809	POSTED
1793	21050467	2021060	3,651. 52	0.0 0	0.0 0	0.00	0.00	3,651. 00	0.0 0	0.0 0	0.52	0.00	CASH	61044810	POSTED
1794	21050468	2021060	719. 00	0.0 0	0.0 0	0.00	0.00	719. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044811	POSTED
1795	21050469	2021060	6,009. 32	0.0 0	0.0 0	0.00	0.00	6,009. 00	0.0 0	0.0 0	0.32	0.00	CASH	61044812	POSTED
1796	21050470	2021060	933. 16	0.0 0	0.0 0	0.00	0.00	933. 00	0.0 0	0.0 0	0.16	0.00	CASH	61044813	POSTED
1797	21050471	2021060	3,602. 00	0.0 0	0.0 0	0.00	0.00	3,602. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044814	POSTED
1798	21050472	2021060	6,577. 60	0.0 0	0.0 0	0.00	0.00	6,577. 00	0.0 0	0.0 0	0.60	0.00	CASH	61044815	POSTED
1799	21050473	2021060	450. 00	0.0 0	0.0 0	0.00	0.00	450. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044816	POSTED
1800	21050474	2021060	388. 00	0.0 0	0.0 0	0.00	0.00	388. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044817	POSTED
1801	21050475	2021060	3,213. 06	0.0 0	0.0 0	0.00	0.00	3,213. 00	0.0 0	0.0 0	0.06	0.00	CASH	61044818	POSTED
1802	21050476	2021060	2,712. 00	0.0 0	0.0 0	0.00	0.00	2,712. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044819	POSTED
1803	21050477	2021060	2,810. 76	0.0 0	0.0 0	0.00	0.00	2,810. 00	0.0 0	0.0 0	0.76	0.00	CASH	61044820	POSTED
1804	21050478	2021060	1,145. 00	0.0 0	0.0 0	0.00	0.00	1,145. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044821	POSTED
1805	21050479	2021060	2,493. 00	0.0 0	0.0 0	0.00	0.00	2,493. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044822	POSTED
1806	21050480	2021060	1,089. 36	0.0 0	0.0 0	0.00	0.00	1,089. 00	0.0 0	0.0 0	0.36	0.00	CASH	61044823	POSTED
1807	21050481	2021060	23,766. 60	0.0 0	0.0 0	0.00	0.00	23,766. 00	0.0 0	0.0 0	0.60	0.00	CASH	61044824	POSTED

1808	21050482	2021060	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.18	0.00	CASH	61044825	POSTED
1809	21050483	2021060	812.00	0.00	0.00	0.00	0.00	812.00	0.00	0.00	0.00	0.00	CASH	61044826	POSTED
1810	21050484	2021060	2,072.80	0.00	0.00	0.00	0.00	2,072.80	0.00	0.00	0.80	0.00	CASH	61044827	POSTED
1811	21050485	2021060	1,566.00	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00	TRANSF	64047918	POSTED
1812	21050486	2021060	2,634.08	0.00	0.00	0.00	0.00	2,634.08	0.00	0.00	0.08	0.00	TRANSF	64047893	POSTED
1813	21050487	2021060	1,124.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	0.00	TRANSF	64047894	POSTED
1814	21050488	2021060	1,186.92	0.00	0.00	0.00	0.00	1,186.92	0.00	0.00	0.92	0.00	TRANSF	64047895	POSTED
1815	21050489	2021060	38,000.99	0.00	0.00	0.00	0.00	38,000.99	0.00	0.00	0.99	0.00	TRANSF	64047896	POSTED
1816	21050490	2021060	1,932.05	0.00	0.00	0.00	0.00	1,932.05	0.00	0.00	0.05	0.00	TRANSF	64047897	POSTED
1817	21050491	2021060	10,177.20	0.00	0.00	0.00	0.00	10,177.20	0.00	0.00	0.00	0.00	TRANSF	64047898	POSTED
1818	21050492	2021060	4,316.42	0.00	0.00	0.00	0.00	4,316.42	0.00	0.00	0.42	0.00	TRANSF	64047899	POSTED
1819	21050493	2021060	2,829.00	0.00	0.00	0.00	0.00	2,829.00	0.00	0.00	0.00	0.00	TRANSF	64047900	POSTED
1820	21050494	2021060	21,705.80	0.00	0.00	0.00	0.00	21,705.80	0.00	0.00	0.80	0.00	TRANSF	64047901	POSTED
1821	21050495	2021060	7,525.46	0.00	0.00	0.00	0.00	7,525.46	0.00	0.00	0.46	0.00	TRANSF	64047902	POSTED
1822	21050496	2021060	1,761.32	0.00	0.00	0.00	0.00	1,761.32	0.00	0.00	0.32	0.00	TRANSF	64047903	POSTED
1823	21050497	2021060	1,918.08	0.00	0.00	0.00	0.00	1,918.08	0.00	0.00	0.08	0.00	TRANSF	64047904	POSTED
1824	21050498	2021060	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	-334.40	TRANSF	64047905	POSTED
1825	21050499	2021060	1,857.50	0.00	0.00	0.00	0.00	1,857.50	0.00	0.00	0.50	0.00	TRANSF	64047906	POSTED
1826	21050500	2021060	55,082.62	0.00	0.00	0.00	0.00	55,082.62	0.00	0.00	0.00	0.00	TRANSF	64047907	POSTED
1827	21050501	2021060	4,550.68	0.00	0.00	0.00	0.00	4,550.68	0.00	0.00	-0.32	0.00	TRANSF	64047908	POSTED
1828	21050502	2021060	1,753.92	0.00	0.00	0.00	0.00	1,753.92	0.00	0.00	0.92	0.00	TRANSF	64047909	POSTED
1829	21050503	2021060	4,239.40	0.00	0.00	0.00	0.00	4,239.40	0.00	0.00	0.40	0.00	TRANSF	64047910	POSTED
1830	21050504	2021060	5,361.60	0.00	0.00	0.00	0.00	5,361.60	0.00	0.00	0.60	0.00	TRANSF	64047911	POSTED
1831	21050505	2021060	3,520.80	0.00	0.00	0.00	0.00	3,520.80	0.00	0.00	0.80	0.00	TRANSF	64047912	POSTED
1832	21050506	2021060	18,371.00	15.00	0.00	0.00	0.00	18,356.00	0.00	0.00	15.00	0.00	TRANSF	64047913	POSTED
1833	21050507	2021060	21,998.00	6.00	3,882.00	0.00	0.00	18,110.00	0.00	0.00	-3,876.00	0.00	TRANSF	64047916	POSTED
1834	21050508	2021060	4,090.62	0.00	0.00	0.00	0.00	4,090.62	0.00	0.00	0.62	0.00	TRANSF	64047914	POSTED

1835	21050509	2021060	7,178.68	0.00	0.00	0.00	0.00	0.00	7,178.00	0.00	0.68	0.00	TRANSF	64047915	POSTED
1836	21050510	2021060	1,235,222.32	12.00	2,280.44	0.00	0.00	0.00	1,230,649.00	0.00	11.99	0.00	TRANSF	64047945	POSTED
1837	21050511	2021060	2,386.40	0.00	0.00	0.00	0.00	0.00	2,386.40	0.00	0.00	0.00	TRANSF	64047919	POSTED
1838	21050512	2021060	2,822,663.49	250.00	0.00	0.00	0.00	0.00	2,822,413.49	0.00	250.00	0.00	TRANSF	64047941	POSTED
1839	21050513	2021060	6,562.92	0.00	0.00	0.00	0.00	0.00	6,562.92	0.00	0.00	0.00	TRANSF	64047920	POSTED
1840	21050514	2021060	4,491.56	0.00	0.00	0.00	0.00	0.00	4,491.00	0.00	0.56	0.00	TRANSF	64047921	POSTED
1841	21050515	2021060	1,147.89	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.89	0.00	TRANSF	64047922	POSTED
1842	21050516	2021060	2,724.00	0.00	0.00	0.00	0.00	0.00	2,724.00	0.00	0.00	0.00	TRANSF	64047923	POSTED
1843	21050517	2021060	23,865.76	0.00	0.00	0.00	0.00	0.00	23,865.00	0.00	0.76	0.00	TRANSF	64047924	POSTED
1844	21050518	2021060	1,132.00	0.00	0.00	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	TRANSF	64047925	POSTED
1845	21050519	2021060	3,270.00	0.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	TRANSF	64047926	POSTED
1846	21050520	2021060	3,723.16	0.00	0.00	0.00	0.00	0.00	3,723.16	0.00	0.72	0.00	TRANSF	64047927	POSTED
1847	21050521	2021060	11,786.72	0.00	0.00	0.00	0.00	0.00	11,786.00	0.00	0.92	0.00	TRANSF	64047928	POSTED
1848	21050522	2021060	9,600.92	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	TRANSF	64047929	POSTED
1849	21050523	2021060	3,210.00	0.00	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00	TRANSF	64047930	POSTED
1850	21050524	2021060	4,989.00	0.00	0.00	0.00	0.00	0.00	4,989.00	0.00	0.00	0.00	TRANSF	64047931	POSTED
1851	21050525	2021060	300.96	0.00	0.00	0.00	0.00	0.00	300.96	0.00	0.00	0.00	TRANSF	64047932	POSTED
1852	21050526	2021060	8,892.00	0.00	0.00	0.00	0.00	0.00	8,892.00	0.00	0.60	0.00	TRANSF	64047933	POSTED
1853	21050527	2021060	8,655.60	0.00	0.00	0.00	0.00	0.00	8,655.00	0.00	0.75	0.00	TRANSF	64047934	POSTED
1854	21050528	2021060	4,173.75	0.00	0.00	0.00	0.00	0.00	4,173.00	0.00	0.00	0.00	TRANSF	64047935	POSTED
1855	21050529	2021060	9,616.50	0.00	0.00	0.00	0.00	0.00	9,616.50	0.00	0.58	0.00	TRANSF	64047936	POSTED
1856	21050530	2021060	3,658.58	0.00	0.00	0.00	0.00	0.00	3,658.00	0.00	0.00	0.00	TRANSF	64047937	POSTED
1857	21050531	2021060	12,623.56	0.00	0.00	0.00	0.00	0.00	12,623.56	0.00	0.00	0.00	TRANSF	64047938	POSTED
1858	21050532	2021060	14,034.30	0.00	0.00	0.00	0.00	0.00	14,034.30	0.00	0.90	0.00	TRANSF	64047939	POSTED
1859	21050533	2021060	6,375.90	0.00	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00	TRANSF	64047940	POSTED
1860	21050534	2021060	92,831.32	0.00	92,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047942	POSTED
1861	21050535	2021060	5,350.92	0.00	5,350.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047943	POSTED

1862	21050536	2021060	7,752.64	0.00	7,752.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047944	POSTED
1863	21050537	2021060	81,325.09	0.00	81,325.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047946	POSTED
1864	21050538	2021060	996.97	0.00	996.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047947	POSTED
1865	21050539	2021060	5,316.00	0.00	5,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64047948	POSTED
1866	21050540	2021060	6,619.66	0.00	0.00	0.00	0.00	0.00	6,620.00	0.00	-0.34	0.00	TRANSF	64047949	POSTED
1867	21050541	2021060	1,858.95	0.00	0.00	0.00	0.00	0.00	1,858.95	0.00	0.00	0.00	TRANSF	64047950	POSTED
1868	21050542	2021060	3,246.52	0.00	0.00	0.00	0.00	0.00	3,246.52	0.00	0.52	0.00	TRANSF	64047951	POSTED
1869	21050543	2021060	1,872.60	0.00	0.00	0.00	0.00	0.00	1,872.60	0.00	0.60	0.00	TRANSF	64047952	POSTED
1870	21050544	2021060	988.10	0.00	0.00	0.00	0.00	0.00	996.00	0.00	-7.90	0.00	TRANSF	64047953	POSTED
1871	21050545	2021060	11,901.24	0.00	0.00	0.00	0.00	0.00	11,901.00	0.00	0.24	0.00	TRANSF	64047955	POSTED
1872	21050546	2021060	986.00	0.00	0.00	0.00	0.00	0.00	986.00	0.00	0.00	0.00	TRANSF	64047954	POSTED
1873	21050547	2021060	916.44	0.00	0.00	0.00	0.00	916.00	0.00	0.00	0.44	0.00	CASH	61044828	POSTED
1874	21050548	2021060	1,826.16	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.16	0.00	CASH	61044829	POSTED
1875	21050549	2021060	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	TRANSF	64047956	POSTED
1876	21050550	2021060	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	CASH	61044830	POSTED
1877	21050551	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61044831	POSTED
1878	21050552	2021060	3,712.00	0.00	0.00	0.00	0.00	3,712.00	0.00	0.00	0.00	0.00	CASH	61044832	POSTED
1879	21050553	2021060	504.75	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	CASH	61044833	POSTED
1880	21050554	2021060	10,146.00	0.00	0.00	0.00	0.00	10,146.00	0.00	0.00	0.75	0.00	CASH	61044834	POSTED
1881	21050555	2021060	1,749.00	0.00	0.00	0.00	0.00	1,749.00	0.00	0.00	0.75	0.00	CASH	61044835	POSTED
1882	21050556	2021060	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61044836	POSTED
1883	21050557	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-520.00	CASH	61044837	POSTED
1884	21050558	2021060	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	CASH	61044838	POSTED
1885	21050559	2021060	2,885.98	0.00	0.00	0.00	0.00	2,885.00	0.00	0.00	0.98	0.00	CASH	61044839	POSTED
1886	21050560	2021060	483.50	0.00	0.00	0.00	0.00	483.00	0.00	0.00	0.50	0.00	CASH	61044840	POSTED
1887	21050561	2021060	1,793.00	0.00	0.00	0.00	0.00	1,793.00	0.00	0.00	0.50	0.00	CASH	61044841	POSTED
1888	21050562	2021060	2,164.68	0.00	0.00	0.00	0.00	2,164.00	0.00	0.00	0.68	0.00	CASH	61044842	POSTED

1889	21050563	2021060	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	CASH	61044843	POSTED
1890	21050564	2021060	2,385.60	0.00	0.00	0.00	0.00	2,385.60	0.00	0.00	0.60	0.00	CASH	61044844	POSTED
1891	21050565	2021060	2,382.24	0.00	0.00	0.00	0.00	2,382.24	0.00	0.00	0.24	0.00	CASH	61044845	POSTED
1892	21050566	2021060	3,827.46	0.00	0.00	0.00	0.00	3,827.46	0.00	0.00	0.46	0.00	CASH	61044846	POSTED
1893	21050567	2021060	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	CASH	61044847	POSTED
1894	21050568	2021060	1,038.94	0.00	0.00	0.00	0.00	1,038.94	0.00	0.00	0.94	0.00	CASH	61044848	POSTED
1895	21050569	2021060	21,496.26	0.00	0.00	0.00	0.00	21,496.26	0.00	0.00	0.26	0.00	CASH	61044849	POSTED
1896	21050570	2021060	7,612.88	0.00	0.00	0.00	0.00	7,612.88	0.00	0.00	0.88	0.00	CASH	61044850	POSTED
1897	21050571	2021060	5,319.76	0.00	0.00	0.00	0.00	5,319.76	0.00	0.00	0.76	0.00	CASH	61044851	POSTED
1898	21050572	2021060	19,696.36	0.00	0.00	0.00	0.00	19,696.36	0.00	0.00	0.36	0.00	CASH	61044852	POSTED
1899	21050573	2021060	581.50	0.00	0.00	0.00	0.00	581.50	0.00	0.00	0.50	0.00	CASH	61044853	POSTED
1900	21050574	2021060	4,542.66	0.00	0.00	0.00	0.00	4,542.66	0.00	0.00	0.66	0.00	CASH	61044854	POSTED
1901	21050575	2021060	5,173.98	0.00	0.00	0.00	0.00	5,173.98	0.00	0.00	0.98	0.00	CASH	61044855	POSTED
1902	21050576	2021060	1,828.28	0.00	0.00	0.00	0.00	1,828.28	0.00	0.00	0.28	0.00	CASH	61044856	POSTED
1903	21050577	2021060	2,756.50	0.00	0.00	0.00	0.00	2,756.50	0.00	0.00	0.50	0.00	CASH	61044857	POSTED
1904	21050578	2021060	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	CASH	61044858	POSTED
1905	21050579	2021060	927.36	0.00	0.00	0.00	0.00	927.36	0.00	0.00	0.36	0.00	CASH	61044859	POSTED
1906	21050580	2021060	5,199.20	0.00	0.00	0.00	0.00	5,199.20	0.00	0.00	0.20	0.00	CASH	61044860	POSTED
1907	21050581	2021060	2,112.00	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00	CASH	61044861	POSTED
1908	21050582	2021060	4,616.00	0.00	0.00	0.00	0.00	4,616.00	0.00	0.00	0.00	0.00	CASH	61044862	POSTED
1909	21050583	2021060	5,485.88	0.00	0.00	0.00	0.00	0.00	5,485.88	0.00	0.00	0.00	TRANSF	64047957	POSTED
1910	21050584	2021060	12,480.00	0.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	TRANSF	64047958	POSTED
1911	21050585	2021060	16,102.00	0.00	0.00	0.00	0.00	0.00	16,102.00	0.00	0.00	0.00	TRANSF	64047959	POSTED
1912	21050586	2021060	1,001.00	0.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	TRANSF	64047960	POSTED
1913	21050587	2021060	465.50	0.00	0.00	0.00	0.00	0.00	465.50	0.00	0.00	0.00	TRANSF	64047961	POSTED
1914	21050588	2021060	3,484.10	0.00	0.00	0.00	0.00	0.00	3,484.10	0.00	0.10	0.00	TRANSF	64047962	POSTED
1915	21050589	2021060	6,735.92	0.00	0.00	0.00	0.00	0.00	6,753.00	0.00	-17.08	0.00	TRANSF	64047963	POSTED

1916	21050590	2021060	3,252. ⁹⁴	0.0	0.0	0.00	0.00	0.0	3,253. ⁰⁰	0.0	-0.06	0.00	TRANSF	64047964	POSTED
1917	21050591	2021060	7,445. ⁹³	0.0	0.0	0.00	0.00	0.0	7,445. ⁰⁰	0.0	0.93	0.00	TRANSF	64047965	POSTED
1918	21050592	2021060	4,337. ³⁶	0.0	0.0	0.00	0.00	0.0	4,437. ⁰⁰	0.0	-99.64	0.00	TRANSF	64047966	POSTED
1919	21050593	2021060	6,200. ⁰⁰	0.0	0.0	0.00	0.00	0.0	6,200. ⁰⁰	0.0	0.00	0.00	TRANSF	64047967	POSTED
1920	21050594	2021060	15,155. ⁹⁴	0.0	0.0	0.00	0.00	0.0	15,156. ⁰⁰	0.0	-0.06	0.00	TRANSF	64047968	POSTED
1921	21050595	2021060	13,189. ⁰⁵	0.0	0.0	0.00	0.00	0.0	15,500. ⁰⁰	0.0	-2,310.95	0.00	TRANSF	64047969	POSTED
1922	21050596	2021060	2,728. ⁵⁰	0.0	0.0	0.00	0.00	0.0	2,728. ⁰⁰	0.0	0.00	0.00	TRANSF	64047970	POSTED
1923	21050597	2021060	806. ⁰⁰	0.0	0.0	0.00	0.00	0.0	806. ⁰⁰	0.0	0.00	0.00	TRANSF	64047971	POSTED
1924	21050598	2021060	5,880. ⁰⁰	0.0	0.0	0.00	0.00	0.0	5,880. ⁰⁰	0.0	0.00	0.00	TRANSF	64047972	POSTED
1925	21050599	2021060	9,899. ⁵⁰	0.0	0.0	0.00	0.00	0.0	9,899. ⁰⁰	0.0	0.50	0.00	TRANSF	64047973	POSTED
1926	21050600	2021060	2,839. ⁰⁰	0.0	0.0	0.00	0.00	0.0	2,839. ⁰⁰	0.0	0.00	0.00	TRANSF	64047974	POSTED
1927	21050601	2021060	2,746. ⁵⁰	0.0	0.0	0.00	0.00	0.0	2,746. ⁰⁰	0.0	0.50	0.00	TRANSF	64047975	POSTED
1928	21050602	2021060	10,804. ¹⁰	0.0	0.0	0.00	0.00	0.0	10,804. ⁰⁰	0.0	0.00	0.00	TRANSF	64047976	POSTED
1929	21050603	2021060	5,592. ¹⁰	0.0	0.0	0.00	0.00	0.0	5,593. ⁰⁰	0.0	-0.90	0.00	TRANSF	64047977	POSTED
1930	21050604	2021060	1,469. ⁵²	0.0	0.0	0.00	0.00	0.0	1,469. ⁰⁰	0.0	0.10	0.00	TRANSF	64047978	POSTED
1931	21050605	2021060	849. ⁰⁰	0.0	0.0	0.00	0.00	0.0	850. ⁰⁰	0.0	-0.48	0.00	TRANSF	64047979	POSTED
1932	21050606	2021060	424. ⁸⁸	0.0	0.0	0.00	0.00	0.0	424. ⁰⁰	0.0	0.00	0.00	TRANSF	64047980	POSTED
1933	21050607	2021060	7,372. ⁶⁴	0.0	0.0	0.00	0.00	0.0	7,372. ⁰⁰	0.0	0.88	0.00	TRANSF	64047981	POSTED
1934	21050608	2021060	7,103. ²⁰	0.0	0.0	0.00	0.00	0.0	7,103. ⁰⁰	0.0	0.64	0.00	TRANSF	64047982	POSTED
1935	21050609	2021060	5,235. ⁴⁴	0.0	0.0	0.00	0.00	0.0	5,235. ⁰⁰	0.0	0.00	0.00	TRANSF	64047983	POSTED
1936	21050610	2021060	4,996. ⁰⁰	0.0	0.0	0.00	0.00	0.0	4,996. ⁰⁰	0.0	0.44	0.00	TRANSF	64047984	POSTED
1937	21050611	2021060	3,820. ⁰⁰	0.0	0.0	0.00	0.00	0.0	3,820. ⁰⁰	0.0	0.00	0.00	TRANSF	64047985	POSTED
1938	21050612	2021060	3,294. ⁴⁸	0.0	0.0	0.00	0.00	0.0	3,295. ⁰⁰	0.0	-0.52	0.00	TRANSF	64047986	POSTED
1939	21050613	2021060	8,097. ²²	0.0	0.0	0.00	0.00	0.0	8,097. ⁰⁰	0.0	0.00	0.00	TRANSF	64047987	POSTED
1940	21050614	2021060	3,553. ⁵⁰	0.0	0.0	0.00	0.00	0.0	3,553. ⁰⁰	0.0	0.50	0.00	TRANSF	64047988	POSTED
1941	21050615	2021060	2,302. ⁰²	0.0	0.0	0.00	0.00	0.0	2,302. ⁰⁰	0.0	0.00	0.00	TRANSF	64047989	POSTED
1942	21050616	2021060	2,306. ⁰⁰	0.0	0.0	0.00	0.00	0.0	2,306. ⁰⁰	0.0	0.00	0.00	TRANSF	64047990	POSTED

1943	21050617	2021060	1,866. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	1,866. 00	0.0 0	0.00	0.00	TRANSF	64047991	POSTED
1944	21050618	2021060	897. 50	0.0 0	0.0 0	0.00	0.00	0.0 0	897. 50	0.0 0	0.00	0.00	TRANSF	64047992	POSTED
1945	21050619	2021060	1,760. 25	0.0 0	0.0 0	0.00	0.00	0.0 0	1,760. 00	0.0 0	0.25	0.00	TRANSF	64047993	POSTED
1946	21050620	2021060	5,943. 84	0.0 0	0.0 0	0.00	0.00	0.0 0	5,943. 00	0.0 0	0.84	0.00	TRANSF	64047994	POSTED
1947	21050621	2021060	2,896. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	2,896. 00	0.0 0	0.00	0.00	TRANSF	64047995	POSTED
1948	21050622	2021060	1,108. 88	0.0 0	0.0 0	0.00	0.00	0.0 0	1,108. 00	0.0 0	0.88	0.00	TRANSF	64047996	POSTED
1949	21050623	2021060	2,500. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	2,500. 00	0.0 0	0.00	0.00	TRANSF	64047997	POSTED
1950	21050624	2021060	26,195. 79	0.0 0	0.0 0	0.00	0.00	0.0 0	26,195. 00	0.0 0	0.00	0.00	TRANSF	64047998	POSTED
1951	21050625	2021060	5,652. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	5,652. 00	0.0 0	0.00	0.00	TRANSF	64047999	POSTED
1952	21050626	2021060	2,679. 63	0.0 0	0.0 0	0.00	0.00	0.0 0	2,679. 00	0.0 0	0.63	0.00	TRANSF	64048000	POSTED
1953	21050627	2021060	1,994. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	1,994. 00	0.0 0	0.00	0.00	TRANSF	64048001	POSTED
1954	21050628	2021060	2,248. 56	0.0 0	0.0 0	0.00	0.00	0.0 0	2,248. 00	0.0 0	0.56	0.00	TRANSF	64048002	POSTED
1955	21050629	2021060	1,774. 60	0.0 0	0.0 0	0.00	0.00	0.0 0	1,774. 00	0.0 0	0.60	0.00	TRANSF	64048003	POSTED
1956	21050630	2021060	14,823. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	14,823. 00	0.0 0	0.00	0.00	TRANSF	64048004	POSTED
1957	21050631	2021060	3,580. 70	0.0 0	0.0 0	0.00	0.00	0.0 0	3,580. 00	0.0 0	0.70	0.00	TRANSF	64048005	POSTED
1958	21050632	2021060	5,182. 50	0.0 0	0.0 0	0.00	0.00	0.0 0	5,182. 00	0.0 0	0.00	0.00	TRANSF	64048006	POSTED
1959	21050633	2021060	2,715. 92	0.0 0	0.0 0	0.00	0.00	2,715. 00	0.0 0	0.0 0	0.92	0.00	CASH	61044863	POSTED
1960	21050634	2021060	9,660. 92	0.0 0	0.0 0	0.00	0.00	0.0 0	9,660. 00	0.0 0	0.92	0.00	TRANSF	64048007	POSTED
1961	21050635	2021060	2,277. 09	0.0 0	0.0 0	0.00	0.00	0.0 0	2,277. 00	0.0 0	0.00	0.00	TRANSF	64048008	POSTED
1962	21050636	2021060	4,317. 75	0.0 0	0.0 0	0.00	0.00	0.0 0	4,317. 00	0.0 0	0.75	0.00	TRANSF	64048010	POSTED
1963	21050637	2021060	3,846. 86	0.0 0	0.0 0	0.00	0.00	0.0 0	3,846. 00	0.0 0	0.86	0.00	TRANSF	64048011	POSTED
1964	21050638	2021060	21,484. 50	0.0 0	0.0 0	0.00	0.00	0.0 0	21,483. 00	0.0 0	1.50	0.00	TRANSF	64048012	POSTED
1965	21050639	2021060	7,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	7,000. 00	0.0 0	0.00	0.00	TRANSF	64048013	POSTED
1966	21050640	2021060	1,579. 24	0.0 0	0.0 0	0.00	0.00	0.0 0	1,579. 00	0.0 0	0.24	0.00	TRANSF	64048014	POSTED
1967	21050641	2021060	5,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	5,000. 00	0.0 0	0.00	0.00	TRANSF	64048015	POSTED
1968	21050642	2021060	1,032. 20	0.0 0	0.0 0	0.00	0.00	0.0 0	1,032. 00	0.0 0	0.20	0.00	TRANSF	64048016	POSTED
1969	21050643	2021060	5,064. 80	0.0 0	0.0 0	0.00	0.00	0.0 0	5,064. 00	0.0 0	0.80	0.00	TRANSF	64048017	POSTED

1970	21050644	2021060	2,082.08	0.00	0.00	0.00	0.00	0.00	2,082.08	0.00	0.00	0.00	TRANSF	64048018	POSTED
1971	21050645	2021060	9,918.08	0.00	0.00	0.00	0.00	0.00	9,918.08	0.00	0.00	0.00	TRANSF	64048019	POSTED
1972	21050646	2021060	15,546.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	-54.00	0.00	TRANSF	64048020	POSTED
1973	21050647	2021060	4,876.64	0.00	0.00	0.00	0.00	0.00	4,876.64	0.00	0.00	0.00	TRANSF	64048021	POSTED
1974	21050648	2021060	1,288.40	0.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.40	0.00	TRANSF	64048022	POSTED
1975	21050649	2021060	3,304.00	0.00	0.00	0.00	0.00	0.00	3,304.00	0.00	0.00	0.00	TRANSF	64048023	POSTED
1976	21050650	2021060	4,334.14	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.14	0.00	TRANSF	64048024	POSTED
1977	21050651	2021060	2,754.00	0.00	0.00	0.00	0.00	0.00	2,754.00	0.00	0.00	0.00	TRANSF	64048025	POSTED
1978	21050652	2021060	53,533.70	0.00	0.00	0.00	0.00	0.00	53,533.00	0.00	0.70	0.00	TRANSF	64048026	POSTED
1979	21050653	2021060	12,275.00	0.00	0.00	0.00	0.00	0.00	12,275.00	0.00	0.00	-5.00	TRANSF	64048027	POSTED
1980	21050654	2021060	29,648.00	0.00	0.00	0.00	0.00	0.00	29,648.00	0.00	0.00	0.00	TRANSF	64048028	POSTED
1981	21050655	2021060	39,063.00	0.00	0.00	0.00	0.00	0.00	39,063.00	0.00	0.00	0.00	TRANSF	64048029	POSTED
1982	21050656	2021060	4,471.52	0.00	0.00	0.00	0.00	0.00	4,471.00	0.00	0.52	0.00	TRANSF	64048030	POSTED
1983	21050657	2021060	4,359.56	0.00	0.00	0.00	0.00	0.00	4,359.00	0.00	0.00	0.00	TRANSF	64048031	POSTED
1984	21050658	2021060	11,153.44	0.00	0.00	0.00	0.00	0.00	11,153.00	0.00	0.44	0.00	TRANSF	64048032	POSTED
1985	21050659	2021060	12,901.56	0.00	0.00	0.00	0.00	0.00	12,901.00	0.00	0.56	0.00	TRANSF	64048033	POSTED
1986	21050660	2021060	3,847.80	0.00	0.00	0.00	0.00	0.00	3,847.00	0.00	0.80	0.00	TRANSF	64048034	POSTED
1987	21050661	2021060	6,127.20	0.00	0.00	0.00	0.00	0.00	6,127.00	0.00	0.00	0.00	TRANSF	64048035	POSTED
1988	21050662	2021060	12,557.88	0.00	0.00	0.00	0.00	0.00	12,557.00	0.00	0.88	0.00	TRANSF	64048036	POSTED
1989	21050663	2021060	22,561.00	0.00	0.00	0.00	0.00	0.00	22,561.00	0.00	0.00	0.00	TRANSF	64048037	POSTED
1990	21050664	2021060	10,000.48	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.48	0.00	TRANSF	64048038	POSTED
1991	21050665	2021060	2,428.26	0.00	0.00	0.00	0.00	0.00	2,428.00	0.00	0.26	0.00	TRANSF	64048039	POSTED
1992	21050666	2021060	7,763.34	0.00	0.00	0.00	0.00	0.00	7,763.00	0.00	0.34	0.00	TRANSF	64048040	POSTED
1993	21050667	2021060	3,870.16	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00	0.16	0.00	TRANSF	64048041	POSTED
1994	21050668	2021060	2,796.68	0.00	0.00	0.00	0.00	0.00	2,796.00	0.00	0.68	0.00	TRANSF	64048042	POSTED
1995	21050669	2021060	3,964.64	0.00	0.00	0.00	0.00	0.00	3,964.00	0.00	0.64	0.00	TRANSF	64048043	POSTED
1996	21050670	2021060	2,127.51	0.00	0.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.00	TRANSF	64048044	POSTED

1997	21050671	2021060	3,363.	0.0	0.0	0.00	0.00	0.0	3,363.	0.0	0.00	0.00	TRANSF	64048045	POSTED
1998	21050672	2021060	900.	0.0	0.0	0.00	0.00	0.0	900.	0.0	0.94	0.00	TRANSF	64048046	POSTED
1999	21050673	2021060	3,302.	0.0	0.0	0.00	0.00	0.0	3,302.	0.0	0.88	0.00	TRANSF	64048047	POSTED
2000	21050674	2021060	3,777.	0.0	0.0	0.00	0.00	0.0	3,777.	0.0	0.60	0.00	TRANSF	64048048	POSTED
2001	21050675	2021060	1,752.	0.0	0.0	0.00	0.00	0.0	1,752.	0.0	0.00	0.00	TRANSF	64048049	POSTED
2002	21050676	2021060	3,966.	0.0	0.0	0.00	0.00	0.0	3,966.	0.0	0.40	0.00	TRANSF	64048050	POSTED
2003	21050677	2021060	66,660.	0.0	0.0	0.00	0.00	0.0	66,660.	0.0	0.60	0.00	TRANSF	64048051	POSTED
2004	21050678	2021060	1,177.	0.0	0.0	0.00	0.00	0.0	1,177.	0.0	0.68	0.00	TRANSF	64048052	POSTED
2005	21050679	2021060	252,821.	0.0	0.0	0.00	0.00	0.0	0.0	252,821.	0.00	0.00	CHECK	63011490	POSTED
2006	21050680	2021060	3,243.	0.0	0.0	0.00	0.00	0.0	3,243.	0.0	0.24	0.00	TRANSF	64048053	POSTED
2007	21050681	2021060	3,603.	0.0	0.0	0.00	0.00	0.0	3,603.	0.0	0.70	0.00	TRANSF	64048054	POSTED
2008	21050682	2021060	4,183.	0.0	0.0	0.00	0.00	0.0	4,183.	0.0	0.00	0.00	TRANSF	64048055	POSTED
2009	21050683	2021060	17,364.	0.0	0.0	0.00	0.00	0.0	17,554.	0.0	-189.84	0.00	TRANSF	64048056	POSTED
2010	21050684	2021060	52,769.	0.0	0.0	0.00	0.00	0.0	0.0	52,770.	-0.04	0.00	CHECK	63011491	POSTED
2011	21050685	2021060	31,000.	0.0	0.0	0.00	0.00	0.0	0.0	31,000.	0.00	0.00	CHECK	63011492	POSTED
2012	21050686	2021060	1,379.	0.0	0.0	0.00	0.00	0.0	1,379.	0.0	0.72	0.00	TRANSF	64048057	POSTED
2013	21050687	2021060	1,472.	0.0	0.0	0.00	0.00	0.0	1,472.	0.0	0.60	0.00	TRANSF	64048058	POSTED
2014	21050688	2021060	6,274.	0.0	0.0	0.00	0.00	0.0	6,274.	0.0	0.00	0.00	TRANSF	64048059	POSTED
2015	21050689	2021060	10,798.	0.0	0.0	0.00	0.00	0.0	10,798.	0.0	0.00	0.00	TRANSF	64048060	POSTED
2016	21050690	2021060	1,968.	0.0	0.0	0.00	0.00	0.0	1,968.	0.0	0.00	0.00	TRANSF	64048061	POSTED
2017	21050691	2021060	9,944.	0.0	0.0	0.00	0.00	0.0	10,000.	0.0	-56.00	0.00	TRANSF	64048062	POSTED
2018	21050692	2021060	256,219.	0.0	0.0	0.00	0.00	0.0	256,219.	0.0	0.98	0.00	TRANSF	64048063	POSTED
2019	21050693	2021060	268,968.	0.0	0.0	0.00	0.00	0.0	268,968.	0.0	0.08	0.00	TRANSF	64048064	POSTED
2020	21050694	2021060	11,406.	0.0	0.0	0.00	0.00	0.0	11,500.	0.0	-93.75	0.00	TRANSF	64048065	POSTED
2021	21050695	2021060	4,465.	0.0	0.0	0.00	0.00	0.0	4,465.	0.0	0.60	-7.20	TRANSF	64048066	POSTED
2022	21050696	2021060	23,333.	0.0	0.0	0.00	0.00	0.0	23,333.	0.0	0.00	0.00	TRANSF	64048067	POSTED
2023	21050697	2021060	1,644.	0.0	0.0	0.00	0.00	0.0	1,644.	0.0	0.34	0.00	TRANSF	64048068	POSTED

2024	21050698	2021060	914.85	0.0	0.0	0.00	0.00	0.0	915.00	0.0	-0.15	0.00	TRANSF	64048069	POSTED
2025	21050699	2021060	6,085.56	0.0	0.0	0.00	0.00	0.0	6,085.56	0.0	0.00	0.00	TRANSF	64048070	POSTED
2026	21050700	2021060	3,077.40	0.0	0.0	0.00	0.00	0.0	3,077.40	0.0	0.40	0.00	TRANSF	64048071	POSTED
2027	21050701	2021060	4,869.16	0.0	0.0	0.00	0.00	0.0	4,869.16	0.0	0.16	0.00	TRANSF	64048072	POSTED
2028	21050702	2021060	15,762.66	0.0	0.0	0.00	0.00	0.0	15,762.66	0.0	0.66	0.00	TRANSF	64048073	POSTED
2029	21050703	2021060	1,746.52	0.0	0.0	0.00	0.00	0.0	1,746.52	0.0	0.52	0.00	TRANSF	64048074	POSTED
2030	21050704	2021060	19,302.25	0.0	0.0	0.00	0.00	0.0	19,302.25	0.0	0.25	0.00	TRANSF	64048075	POSTED
2031	21050705	2021060	4,415.95	0.0	0.0	0.00	0.00	0.0	4,415.95	0.0	0.95	0.00	TRANSF	64048076	POSTED
2032	21050706	2021060	3,875.74	0.0	0.0	0.00	0.00	0.0	3,875.74	0.0	0.74	0.00	TRANSF	64048078	POSTED
2033	21050707	2021060	34,119.22	0.0	0.0	0.00	0.00	0.0	34,118.00	0.0	1.22	0.00	TRANSF	64048079	POSTED
2034	21050708	2021060	90,971.28	0.0	0.0	0.00	0.00	0.0	90,971.00	0.0	0.28	0.00	TRANSF	64048080	POSTED
2035	21050709	2021060	7,491.52	0.0	0.0	0.00	0.00	0.0	7,491.00	0.0	0.52	0.00	TRANSF	64048081	POSTED
2036	21050710	2021060	103,693.73	0.0	0.0	0.00	0.00	0.0	0.0	103,693.00	0.73	0.00	CHECK	63011508	POSTED
2037	21050711	2021060	139,213.01	0.0	0.0	0.00	0.00	0.0	0.0	139,213.00	0.01	0.00	CHECK	63011507	POSTED
2038	21050712	2021060	3,954.96	0.0	0.0	0.00	0.00	3,954.00	0.0	0.0	0.96	0.00	CASH	61044864	POSTED
2039	21050720	2021060	39,318.94	0.0	0.0	0.00	0.00	0.0	39,318.00	0.0	0.00	0.00	TRANSF	64048082	POSTED
2040	21050725	2021060	20,104.62	0.0	0.0	0.00	0.00	0.0	20,104.00	0.0	0.62	0.00	TRANSF	64048083	POSTED
2041	21050726	2021060	4,219.24	0.0	0.0	0.00	0.00	0.0	4,219.00	0.0	0.24	0.00	TRANSF	64048084	POSTED
2042	21050727	2021060	4,407.44	0.0	0.0	0.00	0.00	0.0	4,407.00	0.0	0.44	0.00	TRANSF	64048085	POSTED
2043	21050728	2021060	6,672.12	0.0	0.0	0.00	0.00	0.0	6,672.00	0.0	0.00	0.00	TRANSF	64048086	POSTED
2044	21050731	2021060	9,279.40	0.0	0.0	0.00	0.00	0.0	9,279.00	0.0	0.40	0.00	TRANSF	64048087	POSTED
2045	21050732	2021060	1,025.60	0.0	0.0	0.00	0.00	0.0	1,025.00	0.0	0.60	0.00	TRANSF	64048088	POSTED
2046	21050733	2021060	3,613.60	0.0	0.0	0.00	0.00	0.0	3,613.00	0.0	0.60	0.00	TRANSF	64048089	POSTED
2047	21050734	2021060	5,974.40	0.0	0.0	0.00	0.00	0.0	5,974.00	0.0	0.40	0.00	TRANSF	64048090	POSTED
2048	21050736	2021060	7,287.20	0.0	0.0	0.00	0.00	0.0	7,287.00	0.0	0.20	0.00	TRANSF	64048091	POSTED
2049	21050737	2021060	3,658.72	0.0	0.0	0.00	0.00	0.0	3,658.00	0.0	0.72	0.00	TRANSF	64048092	POSTED
2050	21050738	2021060	2,380.00	0.0	0.0	0.00	0.00	0.0	2,380.00	0.0	0.00	0.00	TRANSF	64048093	POSTED

2051	21050741	2021060	2,380.00	0.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	TRANSF	64048094	POSTED
2052	21050743	2021060	13,318.60	0.00	0.00	0.00	0.00	0.00	13,318.60	0.00	0.60	0.00	TRANSF	64048095	POSTED
2053	21050744	2021060	9,655.10	0.00	0.00	0.00	0.00	0.00	9,655.10	0.00	0.10	0.00	CHECK	63011506	POSTED
2054	21050745	2021060	7,602.56	0.00	0.00	0.00	0.00	0.00	7,602.56	0.00	0.56	0.00	TRANSF	64048096	POSTED
2055	21050746	2021060	6,921.28	0.00	0.00	0.00	0.00	0.00	6,921.28	0.00	0.28	0.00	TRANSF	64048097	POSTED
2056	21050747	2021060	17,194.24	0.00	0.00	0.00	0.00	0.00	17,194.24	0.00	0.24	0.00	TRANSF	64048098	POSTED
2057	21050748	2021060	6,081.66	0.00	0.00	0.00	0.00	0.00	6,081.66	0.00	0.66	0.00	TRANSF	64048099	POSTED
2058	21050749	2021060	3,328.64	0.00	0.00	0.00	0.00	0.00	3,328.64	0.00	0.64	0.00	TRANSF	64048100	POSTED
2059	21050750	2021060	2,768.92	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	-31.08	0.00	TRANSF	64048101	POSTED
2060	21050751	2021060	96,945.60	0.00	0.00	0.00	0.00	0.00	96,945.60	0.00	0.00	0.00	TRANSF	64048102	POSTED
2061	21050752	2021060	121,061.40	0.00	0.00	0.00	0.00	0.00	121,061.40	0.00	0.40	0.00	TRANSF	64048103	POSTED
2062	21050753	2021060	14,829.72	0.00	0.00	0.00	0.00	0.00	14,829.72	0.00	0.72	0.00	TRANSF	64048104	POSTED
2063	21050754	2021060	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64048105	POSTED
2064	21050755	2021060	35,466.00	0.00	0.00	0.00	0.00	0.00	35,466.00	0.00	0.00	0.00	TRANSF	64048106	POSTED
2065	21050756	2021060	2,224.00	0.00	0.00	0.00	0.00	0.00	2,224.00	0.00	0.00	0.00	TRANSF	64048107	POSTED
2066	21050757	2021060	86.80	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-13.20	0.00	TRANSF	64048108	POSTED
2067	21050758	2021060	1,178.52	0.00	0.00	0.00	0.00	1,178.00	0.00	0.00	0.52	0.00	CASH	61044865	POSTED
2068	21050759	2021060	4,010.40	0.00	0.00	0.00	0.00	4,010.00	0.00	0.00	0.40	0.00	CASH	61044866	POSTED
2069	21050760	2021060	6,685.46	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	0.46	0.00	CASH	61044867	POSTED
2070	21050761	2021060	7,563.68	0.00	0.00	0.00	0.00	7,563.00	0.00	0.00	0.68	0.00	CASH	61044868	POSTED
2071	21050762	2021060	6,727.44	0.00	0.00	0.00	0.00	6,727.00	0.00	0.00	0.44	0.00	CASH	61044869	POSTED
2072	21050763	2021060	1,378.20	0.00	0.00	0.00	0.00	1,378.00	0.00	0.00	0.20	0.00	CASH	61044870	POSTED
2073	21050764	2021060	802.50	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.50	0.00	CASH	61044871	POSTED
2074	21050765	2021060	1,836.56	0.00	0.00	0.00	0.00	1,836.00	0.00	0.00	0.56	0.00	CASH	61044872	POSTED
2075	21050766	2021060	1,152.48	0.00	0.00	0.00	0.00	1,153.00	0.00	0.00	-0.52	0.00	CASH	61044873	POSTED
2076	21050767	2021060	47,763.36	0.00	0.00	0.00	0.00	47,763.00	0.00	0.00	0.36	0.00	CASH	61044874	POSTED
2077	21050768	2021060	1,962.18	0.00	0.00	0.00	0.00	1,962.00	0.00	0.00	0.18	0.00	CASH	61044875	POSTED

2078	21050769	2021060	23,321.51	0.00	0.00	0.00	0.00	23,321.00	0.00	0.00	0.51	0.00	CASH	61044876	POSTED
2079	21050770	2021060	10,456.82	0.00	0.00	0.00	0.00	10,456.00	0.00	0.00	0.82	0.00	CASH	61044877	POSTED
2080	21050771	2021060	3,928.44	0.00	0.00	0.00	0.00	3,928.00	0.00	0.00	0.44	0.00	CASH	61044878	POSTED
2081	21050772	2021060	2,897.20	0.00	0.00	0.00	0.00	2,897.00	0.00	0.00	0.20	0.00	CASH	61044879	POSTED
2082	21050773	2021060	6,035.98	0.00	0.00	0.00	0.00	6,036.00	0.00	0.00	-0.02	0.00	CASH	61044880	POSTED
2083	21050774	2021060	4,936.68	0.00	0.00	0.00	0.00	4,936.00	0.00	0.00	0.68	0.00	CASH	61044881	POSTED
2084	21050775	2021060	12,322.26	0.00	0.00	0.00	0.00	12,322.00	0.00	0.00	0.26	0.00	CASH	61044882	POSTED
2085	21050776	2021060	5,693.16	0.00	0.00	0.00	0.00	5,693.00	0.00	0.00	0.16	0.00	CASH	61044883	POSTED
2086	21050777	2021060	2,564.66	0.00	0.00	0.00	0.00	2,564.00	0.00	0.00	0.66	0.00	CASH	61044884	POSTED
2087	21050778	2021060	7,999.30	0.00	0.00	0.00	0.00	7,999.00	0.00	0.00	0.30	0.00	CASH	61044885	POSTED
2088	21050779	2021060	3,774.00	0.00	0.00	0.00	0.00	3,774.00	0.00	0.00	0.00	0.00	CASH	61044886	POSTED
2089	21050780	2021060	1,023.50	0.00	0.00	0.00	0.00	1,023.00	0.00	0.00	0.50	0.00	CASH	61044887	POSTED
2090	21050781	2021060	9,423.70	0.00	0.00	0.00	0.00	9,423.00	0.00	0.00	0.70	0.00	CASH	61044888	POSTED
2091	21050782	2021060	844.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	CASH	61044889	POSTED
2092	21050783	2021060	1,694.00	0.00	0.00	0.00	0.00	1,694.00	0.00	0.00	0.08	0.00	CASH	61044890	POSTED
2093	21050784	2021060	55.08	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	CASH	61044891	POSTED
2094	21050785	2021060	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00	CASH	61044892	POSTED
2095	21050786	2021060	8,658.42	0.00	0.00	0.00	0.00	8,658.00	0.00	0.00	0.42	0.00	CASH	61044893	POSTED
2096	21050787	2021060	3,112.20	0.00	0.00	0.00	0.00	3,112.00	0.00	0.00	0.20	0.00	CASH	61044894	POSTED
2097	21050788	2021060	607.50	0.00	0.00	0.00	0.00	607.00	0.00	0.00	0.50	0.00	CASH	61044895	POSTED
2098	21050789	2021060	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	CASH	61044896	POSTED
2099	21050790	2021060	2,230.20	0.00	0.00	0.00	0.00	2,230.00	0.00	0.00	0.20	0.00	CASH	61044897	POSTED
2100	21050791	2021060	2,496.00	0.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00	CASH	61044898	POSTED
2101	21050792	2021060	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	CASH	61044899	POSTED
2102	21050793	2021060	6,296.00	0.00	0.00	0.00	0.00	6,296.00	0.00	0.00	0.00	0.00	CASH	61044900	POSTED
2103	21050794	2021060	3,810.00	0.00	0.00	0.00	0.00	0.00	3,810.00	0.00	0.26	0.00	TRANSF	64048109	POSTED
2104	21050795	2021060	2,386.44	0.00	0.00	0.00	0.00	0.00	2,386.44	0.00	0.00	0.00	TRANSF	64048110	POSTED

2105	21050796	2021060	4,184. 80	0.0	0.0	0.00	0.00	4,184. 00	0.0	0.0	0.80	0.00	CASH	61044901	POSTED
2106	21050797	2021060	4,880. 80	0.0	0.0	0.00	0.00	0.0	4,880. 00	0.0	0.80	0.00	TRANSF	64048111	POSTED
2107	21050798	2021060	3,954. 80	0.0	0.0	0.00	0.00	3,954. 00	0.0	0.0	0.80	0.00	CASH	61044902	POSTED
2108	21050799	2021060	1,068. 25	0.0	0.0	0.00	0.00	0.0	1,068. 00	0.0	0.25	0.00	TRANSF	64048112	POSTED
2109	21050800	2021060	3,524. 00	0.0	0.0	0.00	0.00	3,524. 00	0.0	0.0	0.00	0.00	CASH	61044903	POSTED
2110	21050801	2021060	8,200. 92	0.0	0.0	0.00	0.00	8,200. 00	0.0	0.0	0.92	0.00	CASH	61044904	POSTED
2111	21050802	2021060	1,980. 00	0.0	0.0	0.00	0.00	0.0	2,100. 00	0.0	-120.00	0.00	TRANSF	64048113	POSTED
2112	21050803	2021060	5,637. 30	0.0	0.0	0.00	0.00	5,637. 00	0.0	0.0	0.30	0.00	CASH	61044905	POSTED
2113	21050804	2021060	3,924. 14	0.0	0.0	0.00	0.00	3,924. 00	0.0	0.0	0.14	0.00	CASH	61044906	POSTED
2114	21050805	2021060	3,232. 00	0.0	0.0	0.00	0.00	0.0	3,232. 00	0.0	0.00	0.00	TRANSF	64048114	POSTED
2115	21050806	2021060	3,674. 40	0.0	0.0	0.00	0.00	3,674. 00	0.0	0.0	0.40	0.00	CASH	61044907	POSTED
2116	21050807	2021060	1,634. 46	0.0	0.0	0.00	0.00	1,634. 00	0.0	0.0	0.46	0.00	CASH	61044908	POSTED
2117	21050808	2021060	8,068. 80	0.0	0.0	0.00	0.00	0.0	8,069. 00	0.0	-0.20	0.00	TRANSF	64048115	POSTED
2118	21050809	2021060	12,479. 75	0.0	0.0	0.00	0.00	12,479. 00	0.0	0.0	0.75	0.00	CASH	61044909	POSTED
2119	21050810	2021060	4,230. 84	0.0	0.0	0.00	0.00	4,230. 00	0.0	0.0	0.84	0.00	CASH	61044910	POSTED
2120	21050811	2021060	4,697. 28	0.0	0.0	0.00	0.00	0.0	4,698. 00	0.0	-0.72	0.00	TRANSF	64048116	POSTED
2121	21050812	2021060	4,738. 02	0.0	0.0	0.00	0.00	4,738. 00	0.0	0.0	0.02	0.00	CASH	61044911	POSTED
2122	21050813	2021060	17,119. 32	0.0	0.0	0.00	0.00	0.0	17,119. 00	0.0	0.32	0.00	TRANSF	64048117	POSTED
2123	21050814	2021060	7,073. 97	0.0	0.0	0.00	0.00	7,073. 00	0.0	0.0	0.97	0.00	CASH	61044912	POSTED
2124	21050815	2021060	3,249. 76	0.0	0.0	0.00	0.00	0.0	3,249. 00	0.0	0.76	0.00	TRANSF	64048118	POSTED
2125	21050816	2021060	6,835. 90	0.0	0.0	0.00	0.00	6,835. 00	0.0	0.0	0.90	0.00	CASH	61044913	POSTED
2126	21050817	2021060	2,072. 96	0.0	0.0	0.00	0.00	0.0	2,072. 00	0.0	0.96	0.00	TRANSF	64048119	POSTED
2127	21050818	2021060	2,510. 94	0.0	0.0	0.00	0.00	0.0	2,510. 94	0.0	0.00	0.00	TRANSF	64048120	POSTED
2128	21050819	2021060	3,510. 56	0.0	0.0	0.00	0.00	0.0	3,510. 00	0.0	0.56	0.00	TRANSF	64048121	POSTED
2129	21050820	2021060	1,972. 10	0.0	0.0	0.00	0.00	0.0	1,972. 00	0.0	0.10	0.00	TRANSF	64048122	POSTED
2130	21050821	2021060	2,153. 02	0.0	0.0	0.00	0.00	0.0	2,153. 00	0.0	0.02	0.00	TRANSF	64048123	POSTED
2131	21050822	2021060	7,070. 80	0.0	0.0	0.00	0.00	0.0	7,070. 00	0.0	0.80	0.00	TRANSF	64048124	POSTED

2132	21050823	2021060	2,786.00	0.00	0.00	0.00	0.00	0.00	2,786.00	0.00	0.00	0.00	TRANSF	64048125	POSTED
2133	21050824	2021060	1,185.85	0.00	0.00	0.00	0.00	0.00	1,185.85	0.00	0.00	0.00	TRANSF	64048126	POSTED
2134	21050825	2021060	19,154.25	0.00	0.00	0.00	0.00	0.00	19,154.25	0.00	0.00	0.00	TRANSF	64048127	POSTED
2135	21050826	2021060	6,556.92	0.00	0.00	0.00	0.00	6,556.00	0.00	0.00	0.92	0.00	CASH	61044914	POSTED
2136	21050827	2021060	10,816.58	0.00	0.00	0.00	0.00	10,816.00	0.00	0.00	0.58	0.00	CASH	61044915	POSTED
2137	21050828	2021060	4,118.96	0.00	0.00	0.00	0.00	4,118.00	0.00	0.00	0.96	0.00	CASH	61044916	POSTED
2138	21050829	2021060	3,440.90	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.90	0.00	CASH	61044917	POSTED
2139	21050830	2021060	1,077.96	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.96	0.00	CASH	61044918	POSTED
2140	21050831	2021060	5,100.40	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.40	0.00	CASH	61044919	POSTED
2141	21050832	2021060	9,730.60	0.00	0.00	0.00	0.00	9,730.00	0.00	0.00	0.60	0.00	CASH	61044920	POSTED
2142	21050833	2021060	4,621.64	0.00	0.00	0.00	0.00	4,621.00	0.00	0.00	0.64	0.00	CASH	61044921	POSTED
2143	21050834	2021060	1,412.00	0.00	0.00	0.00	0.00	1,412.00	0.00	0.00	0.00	0.00	CASH	61044922	POSTED
2144	21050835	2021060	4,563.20	0.00	0.00	0.00	0.00	4,563.00	0.00	0.00	0.20	0.00	CASH	61044923	POSTED
2145	21050836	2021060	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	CASH	61044924	POSTED
2146	21050837	2021060	6,812.00	0.00	0.00	0.00	0.00	6,812.00	0.00	0.00	0.00	0.00	CASH	61044925	POSTED
2147	21050838	2021060	23,620.60	0.00	0.00	0.00	0.00	23,620.00	0.00	0.00	0.60	0.00	CASH	61044926	POSTED
2148	21050839	2021060	1,904.86	0.00	0.00	0.00	0.00	1,904.00	0.00	0.00	0.86	0.00	CASH	61044927	POSTED
2149	21050840	2021060	6,716.60	0.00	0.00	0.00	0.00	6,716.00	0.00	0.00	0.60	0.00	CASH	61044928	POSTED
2150	21050841	2021060	2,453.00	0.00	0.00	0.00	0.00	2,453.00	0.00	0.00	0.00	0.00	CASH	61044929	POSTED
2151	21050842	2021060	2,176.82	0.00	0.00	0.00	0.00	2,176.00	0.00	0.00	0.82	0.00	CASH	61044930	POSTED
2152	21050843	2021060	2,083.62	0.00	0.00	0.00	0.00	2,083.00	0.00	0.00	0.62	0.00	CASH	61044931	POSTED
2153	21050844	2021060	8,987.80	0.00	0.00	0.00	0.00	8,987.00	0.00	0.00	0.80	0.00	CASH	61044932	POSTED
2154	21050845	2021060	5,375.60	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.60	0.00	CASH	61044933	POSTED
2155	21050846	2021060	2,234.00	0.00	0.00	0.00	0.00	2,234.00	0.00	0.00	0.00	0.00	CASH	61044934	POSTED
2156	21050847	2021060	25,330.85	0.00	0.00	0.00	0.00	25,330.00	0.00	0.00	0.85	0.00	CASH	61044935	POSTED
2157	21050848	2021060	4,255.80	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.80	0.00	CASH	61044936	POSTED
2158	21050849	2021060	13,677.00	0.00	0.00	0.00	0.00	13,677.00	0.00	0.00	0.00	0.00	CASH	61044937	POSTED

2159	21050850	2021060	3,000. 00	0.0 0	0.0 0	0.00	0.00	3,000. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044938	POSTED
2160	21050851	2021060	8,366. 62	0.0 0	0.0 0	0.00	0.00	8,366. 00	0.0 0	0.0 0	0.62	0.00	CASH	61044939	POSTED
2161	21050852	2021060	5,117. 40	0.0 0	0.0 0	0.00	0.00	5,117. 00	0.0 0	0.0 0	0.40	0.00	CASH	61044940	POSTED
2162	21050853	2021060	9,064. 00	0.0 0	0.0 0	0.00	0.00	9,064. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044941	POSTED
2163	21050854	2021060	1,185. 44	0.0 0	0.0 0	0.00	0.00	1,185. 00	0.0 0	0.0 0	0.44	0.00	CASH	61044942	POSTED
2164	21050855	2021060	4,479. 12	0.0 0	0.0 0	0.00	0.00	4,479. 00	0.0 0	0.0 0	0.12	0.00	CASH	61044943	POSTED
2165	21050856	2021060	1,202. 00	0.0 0	0.0 0	0.00	0.00	1,202. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044944	POSTED
2166	21050857	2021060	1,384. 38	0.0 0	0.0 0	0.00	0.00	1,384. 00	0.0 0	0.0 0	0.38	0.00	CASH	61044945	POSTED
2167	21050858	2021060	31,228. 75	0.0 0	0.0 0	0.00	0.00	31,228. 00	0.0 0	0.0 0	0.75	0.00	CASH	61044946	POSTED
2168	21050859	2021060	5,501. 38	0.0 0	0.0 0	0.00	0.00	5,501. 00	0.0 0	0.0 0	0.38	0.00	CASH	61044947	POSTED
2169	21050860	2021060	2,281. 90	0.0 0	0.0 0	0.00	0.00	2,281. 00	0.0 0	0.0 0	0.90	0.00	CASH	61044948	POSTED
2170	21050861	2021060	10,135. 20	0.0 0	0.0 0	0.00	0.00	10,135. 00	0.0 0	0.0 0	0.20	0.00	CASH	61044949	POSTED
2171	21050862	2021060	20,469. 56	0.0 0	0.0 0	0.00	0.00	20,469. 00	0.0 0	0.0 0	0.56	0.00	CASH	61044950	POSTED
2172	21050863	2021060	1,842. 75	0.0 0	0.0 0	0.00	0.00	1,842. 00	0.0 0	0.0 0	0.75	0.00	CASH	61044951	POSTED
2173	21050864	2021060	15,506. 66	0.0 0	0.0 0	0.00	0.00	15,506. 00	0.0 0	0.0 0	0.66	0.00	CASH	61044952	POSTED
2174	21050865	2021060	9,627. 76	0.0 0	0.0 0	0.00	0.00	9,627. 00	0.0 0	0.0 0	0.76	0.00	CASH	61044953	POSTED
2175	21050866	2021060	2,164. 68	0.0 0	0.0 0	0.00	0.00	2,164. 00	0.0 0	0.0 0	0.68	0.00	CASH	61044954	POSTED
2176	21050867	2021060	8,760. 10	0.0 0	0.0 0	0.00	0.00	8,760. 00	0.0 0	0.0 0	0.10	0.00	CASH	61044955	POSTED
2177	21050868	2021060	4,647. 12	0.0 0	0.0 0	0.00	0.00	4,647. 00	0.0 0	0.0 0	0.12	0.00	CASH	61044956	POSTED
2178	21050869	2021060	2,160. 00	0.0 0	0.0 0	0.00	0.00	2,160. 00	0.0 0	0.0 0	0.00	0.00	CASH	61044957	POSTED
2179	21050870	2021060	4,612. 56	0.0 0	0.0 0	0.00	0.00	4,612. 00	0.0 0	0.0 0	0.56	0.00	CASH	61044959	POSTED
2180	21050871	2021060	1,040. 85	0.0 0	0.0 0	0.00	0.00	1,041. 00	0.0 0	0.0 0	-0.15	0.00	CASH	61044958	POSTED
2181	21050872	2021060	24,446. 60	0.0 0	0.0 0	0.00	0.00	24,446. 00	0.0 0	0.0 0	0.60	0.00	CASH	61044960	POSTED
2182	21050873	2021060	7,040. 30	0.0 0	0.0 0	0.00	0.00	7,040. 00	0.0 0	0.0 0	0.30	0.00	CASH	61044961	POSTED
2183	21050874	2021060	14,067. 80	0.0 0	0.0 0	0.00	0.00	14,067. 00	0.0 0	0.0 0	0.80	0.00	CASH	61044962	POSTED
2184	21050875	2021060	25,142. 88	0.0 0	0.0 0	0.00	0.00	25,142. 00	0.0 0	0.0 0	0.88	0.00	CASH	61044963	POSTED
2185	21050876	2021060	2,750. 74	0.0 0	0.0 0	0.00	0.00	2,750. 00	0.0 0	0.0 0	0.74	0.00	CASH	61044964	POSTED

2186	21050877	2021060	7,372.26	0.00	0.00	0.00	0.00	7,372.00	0.00	0.00	0.26	0.00	CASH	61044965	POSTED
2187	21050878	2021060	3,999.98	0.00	0.00	0.00	0.00	3,999.00	0.00	0.00	0.98	0.00	CASH	61044966	POSTED
2188	21050879	2021060	2,381.40	0.00	0.00	0.00	0.00	2,381.00	0.00	0.00	0.40	0.00	CASH	61044967	POSTED
2189	21050880	2021060	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00	CASH	61044968	POSTED
2190	21050881	2021060	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00	CASH	61044969	POSTED
2191	21050882	2021060	28,613.48	0.00	0.00	0.00	0.00	28,613.00	0.00	0.00	0.48	0.00	CASH	61044970	POSTED
2192	21050883	2021060	8,448.56	0.00	0.00	0.00	0.00	8,448.00	0.00	0.00	0.56	0.00	CASH	61044971	POSTED
2193	21050884	2021060	1,462.00	0.00	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	0.00	CASH	61044972	POSTED
2194	21050885	2021060	2,254.40	0.00	0.00	0.00	0.00	2,254.00	0.00	0.00	0.40	0.00	CASH	61044973	POSTED
2195	21050886	2021060	5,265.20	0.00	0.00	0.00	0.00	5,265.00	0.00	0.00	0.20	0.00	CASH	61044974	POSTED
2196	21050887	2021060	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	CASH	61044975	POSTED
2197	21050888	2021060	6,245.12	0.00	0.00	0.00	0.00	6,245.00	0.00	0.00	0.12	0.00	CASH	61044976	POSTED
2198	21050889	2021060	9,503.00	0.00	0.00	0.00	0.00	9,503.00	0.00	0.00	0.00	0.00	CASH	61044977	POSTED
2199	21050890	2021060	2,685.50	0.00	0.00	0.00	0.00	2,685.00	0.00	0.00	0.50	0.00	CASH	61044978	POSTED
2200	21050891	2021060	1,060.08	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.08	0.00	CASH	61044979	POSTED
2201	21050892	2021060	5,419.36	0.00	0.00	0.00	0.00	5,419.00	0.00	0.00	0.36	0.00	CASH	61044980	POSTED
2202	21050893	2021060	2,359.56	0.00	0.00	0.00	0.00	2,359.00	0.00	0.00	0.56	0.00	CASH	61044981	POSTED
2203	21050894	2021060	1,092.76	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.76	0.00	CASH	61044982	POSTED
2204	21050895	2021060	14,407.04	0.00	0.00	0.00	0.00	14,407.00	0.00	0.00	0.04	0.00	CASH	61044983	POSTED
2205	21050896	2021060	981.54	0.00	0.00	0.00	0.00	981.00	0.00	0.00	0.54	0.00	CASH	61044984	POSTED
2206	21050897	2021060	4,831.88	0.00	0.00	0.00	0.00	4,831.00	0.00	0.00	0.88	0.00	CASH	61044985	POSTED
2207	21050898	2021060	13,568.80	0.00	0.00	0.00	0.00	13,568.00	0.00	0.00	0.80	0.00	CASH	61044986	POSTED
2208	21050899	2021060	4,130.92	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.92	0.00	CASH	61044987	POSTED
2209	21050900	2021060	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	CASH	61044988	POSTED
2210	21050901	2021060	3,102.24	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	-497.76	0.00	TRANSF	64048128	POSTED
2211	21050902	2021060	7,748.16	0.00	0.00	0.00	0.00	0.00	0.00	7,748.00	0.16	0.00	CHECK	63011509	POSTED
2212	21050903	2021060	8,667.12	0.00	0.00	0.00	0.00	0.00	0.00	8,667.00	0.12	0.00	CHECK	63011510	POSTED

2213	21050904	2021060	163,281.41	0.00	0.00	0.00	0.00	0.00	0.00	163,281.41	0.41	0.00	CHECK	63011511	POSTED
2214	21050905	2021060	78,489.28	0.00	0.00	0.00	0.00	0.00	0.00	78,489.28	0.28	0.00	CHECK	63011512	POSTED
2215	21050906	2021060	439,733.59	0.00	0.00	0.00	0.00	0.00	0.00	439,733.59	0.00	0.00	CHECK	63011513	POSTED
2216	21050907	2021060	707,502.60	0.00	0.00	0.00	0.00	0.00	0.00	707,502.60	0.00	0.00	CHECK	63011514	POSTED
2217	21050908	2021060	7,762.80	0.00	0.00	0.00	0.00	7,762.00	0.00	7,762.80	0.80	0.00	CASH	61044989	POSTED
2218	21050909	2021060	4,733.20	0.00	0.00	0.00	0.00	4,733.00	0.00	4,733.20	0.20	0.00	CASH	61044990	POSTED
2219	21050910	2021060	1,950.48	0.00	0.00	0.00	0.00	1,950.00	0.00	1,950.48	0.48	0.00	CASH	61044991	POSTED
2220	21050911	2021060	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	CASH	61044992	POSTED
2221	21050912	2021060	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00	0.00	0.00	CASH	61044993	POSTED
2222	21050913	2021060	623.50	0.00	0.00	0.00	0.00	623.00	0.00	623.50	0.50	0.00	CASH	61044994	POSTED
2223	21050914	2021060	1,181.04	0.00	0.00	0.00	0.00	1,181.00	0.00	1,181.04	0.04	0.00	CASH	61044995	POSTED
2224	21050915	2021060	2,372.16	0.00	0.00	0.00	0.00	2,372.00	0.00	2,372.16	0.16	0.00	CASH	61044996	POSTED
2225	21050916	2021060	6,960.18	0.00	0.00	0.00	0.00	6,960.00	0.00	6,960.18	0.18	0.00	CASH	61044997	POSTED
2226	21050917	2021060	2,768.25	0.00	0.00	0.00	0.00	2,768.00	0.00	2,768.25	0.25	0.00	CASH	61044998	POSTED
2227	21050918	2021060	6,248.25	0.00	0.00	0.00	0.00	6,248.00	0.00	6,248.25	0.25	0.00	CASH	61044999	POSTED
2228	21050919	2021060	7,101.76	0.00	0.00	0.00	0.00	7,101.00	0.00	7,101.76	0.76	0.00	CASH	61045000	POSTED
2229	21050920	2021060	1,007.78	0.00	0.00	0.00	0.00	1,007.00	0.00	1,007.78	0.78	0.00	CASH	61045001	POSTED
2230	21050921	2021060	1,383.20	0.00	0.00	0.00	0.00	1,383.00	0.00	1,383.20	0.20	0.00	CASH	61045002	POSTED
2231	21050922	2021060	1,668.52	0.00	0.00	0.00	0.00	1,668.00	0.00	1,668.52	0.52	0.00	CASH	61045003	POSTED
2232	21050923	2021060	5,661.00	0.00	0.00	0.00	0.00	5,661.00	0.00	5,661.00	0.00	0.00	CASH	61045004	POSTED
2233	21050924	2021060	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	1,282.00	0.00	0.00	CASH	61045005	POSTED
2234	21050925	2021060	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	1,268.00	0.00	0.00	CASH	61045006	POSTED
2235	21050926	2021060	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	1,164.00	0.00	0.00	CASH	61045007	POSTED
2236	21050927	2021060	5,749.80	0.00	0.00	0.00	0.00	5,749.00	0.00	5,749.80	0.80	0.00	CASH	61045008	POSTED
2237	21050928	2021060	637.00	0.00	0.00	0.00	0.00	637.00	0.00	637.00	0.00	0.00	CASH	61045009	POSTED
2238	21050929	2021060	7,055.00	0.00	0.00	0.00	0.00	7,055.00	0.00	7,055.00	0.00	0.00	CASH	61045010	POSTED
2239	21050930	2021060	3,704.16	0.00	0.00	0.00	0.00	3,704.00	0.00	3,704.16	0.16	0.00	CASH	61045011	POSTED

2240	21050931	2021060	2,086.90	0.00	0.00	0.00	0.00	2,086.00	0.00	0.00	0.90	0.00	CASH	61045012	POSTED
2241	21050932	2021060	936.22	0.00	0.00	0.00	0.00	936.00	0.00	0.00	0.22	0.00	CASH	61045013	POSTED
2242	21050933	2021060	3,549.00	0.00	0.00	0.00	0.00	3,549.00	0.00	0.00	0.00	0.00	CASH	61045014	POSTED
2243	21050934	2021060	3,211.72	0.00	0.00	0.00	0.00	3,211.00	0.00	0.00	0.72	0.00	CASH	61045015	POSTED
2244	21050935	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045016	POSTED
2245	21050936	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045017	POSTED
2246	21050937	2021060	6,543.95	0.00	0.00	0.00	0.00	6,543.00	0.00	0.00	0.95	0.00	CASH	61045018	POSTED
2247	21050938	2021060	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	CASH	61045019	POSTED
2248	21050939	2021060	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	CASH	61045020	POSTED
2249	21050940	2021060	1,615.70	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.70	0.00	CASH	61045021	POSTED
2250	21050941	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045022	POSTED
2251	21050942	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045023	POSTED
2252	21050943	2021060	3,146.20	0.00	0.00	0.00	0.00	3,146.00	0.00	0.00	0.20	0.00	CASH	61045024	POSTED
2253	21050944	2021060	2,008.16	0.00	0.00	0.00	0.00	2,008.00	0.00	0.00	0.16	0.00	CASH	61045025	POSTED
2254	21050945	2021060	17,632.28	0.00	0.00	0.00	0.00	17,631.00	0.00	0.00	1.28	0.00	CASH	61045026	POSTED
2255	21050946	2021060	5,880.74	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.74	0.00	CASH	61045027	POSTED
2256	21050947	2021060	224.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	CASH	61045028	POSTED
2257	21050948	2021060	2,177.60	0.00	0.00	0.00	0.00	2,177.00	0.00	0.00	0.60	0.00	CASH	61045029	POSTED
2258	21050949	2021060	5,399.56	0.00	0.00	0.00	0.00	5,399.00	0.00	0.00	0.56	0.00	CASH	61045030	POSTED
2259	21050950	2021060	2,620.80	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.80	0.00	CASH	61045031	POSTED
2260	21050951	2021060	5,298.54	0.00	0.00	0.00	0.00	5,298.00	0.00	0.00	0.54	0.00	CASH	61045032	POSTED
2261	21050952	2021060	1,605.14	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.14	0.00	CASH	61045033	POSTED
2262	21050953	2021060	993.72	0.00	0.00	0.00	0.00	993.00	0.00	0.00	0.72	0.00	CASH	61045034	POSTED
2263	21050954	2021060	5,720.28	0.00	0.00	0.00	0.00	0.00	5,720.28	0.00	0.00	0.00	TRANSF	64048129	POSTED
2264	21050955	2021060	4,560.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045035	CANCEL
2265	21050956	2021060	45,495.65	0.00	0.00	0.00	0.00	0.00	45,495.00	0.00	0.65	0.00	TRANSF	64048130	POSTED
2266	21050957	2021060	2,194.00	0.00	0.00	0.00	0.00	0.00	2,194.00	0.00	0.00	0.00	TRANSF	64048131	POSTED

2267	21050958	2021060	1,579.22	0.00	0.00	0.00	0.00	0.00	1,579.00	0.00	0.22	0.00	TRANSF	64048132	POSTED
2268	21050959	2021060	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	TRANSF	64048133	POSTED
2269	21050960	2021060	147,622.71	0.00	0.00	0.00	0.00	0.00	147,622.00	0.00	0.71	0.00	TRANSF	64048134	POSTED
2270	21050961	2021060	3,049.80	0.00	0.00	0.00	0.00	0.00	3,049.00	0.00	0.80	0.00	TRANSF	64048135	POSTED
2271	21050962	2021060	1,384.40	0.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.40	0.00	TRANSF	64048136	POSTED
2272	21050963	2021060	2,144.85	0.00	0.00	0.00	0.00	0.00	2,144.00	0.00	0.85	0.00	TRANSF	64048137	POSTED
2273	21050964	2021060	1,698.68	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	0.68	0.00	TRANSF	64048138	POSTED
2274	21050965	2021060	3,108.80	0.00	0.00	0.00	0.00	0.00	3,108.00	0.00	0.80	0.00	TRANSF	64048139	POSTED
2275	21050966	2021060	1,230.40	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.40	0.00	TRANSF	64048140	POSTED
2276	21050967	2021060	318.00	0.00	0.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	TRANSF	64048141	POSTED
2277	21050968	2021060	7,267.20	0.00	0.00	0.00	0.00	0.00	7,267.00	0.00	0.20	0.00	TRANSF	64048142	POSTED
2278	21050969	2021060	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	TRANSF	64048143	POSTED
2279	21050970	2021060	5,991.20	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	-8.80	0.00	TRANSF	64048144	POSTED
2280	21050971	2021060	15,416.25	0.00	0.00	0.00	0.00	0.00	15,416.00	0.00	0.25	0.00	TRANSF	64048145	POSTED
2281	21050972	2021060	41,887.50	0.00	0.00	0.00	0.00	0.00	41,887.00	0.00	0.50	0.00	TRANSF	64048146	POSTED
2282	21050973	2021060	2,300.10	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	TRANSF	64048147	POSTED
2283	21050974	2021060	6,538.50	0.00	0.00	0.00	0.00	0.00	6,538.00	0.00	0.00	0.00	TRANSF	64048148	POSTED
2284	21050975	2021060	1,844.00	0.00	0.00	0.00	0.00	0.00	1,844.00	0.00	0.00	0.00	TRANSF	64048149	POSTED
2285	21050976	2021060	8,734.48	0.00	0.00	0.00	0.00	0.00	8,734.00	0.00	0.48	0.00	TRANSF	64048150	POSTED
2286	21050977	2021060	5,880.00	0.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.00	TRANSF	64048151	POSTED
2287	21050978	2021060	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64048152	POSTED
2288	21050979	2021060	13,186.76	0.00	0.00	0.00	0.00	0.00	13,186.11	0.00	0.65	0.00	TRANSF	64048154	POSTED
2289	21050980	2021060	3,970.00	0.00	0.00	0.00	0.00	0.00	3,970.00	0.00	0.00	0.00	TRANSF	64048153	POSTED
2290	21050981	2021060	3,531.56	0.00	0.00	0.00	0.00	0.00	3,531.00	0.00	0.00	0.00	TRANSF	64048156	POSTED
2291	21050982	2021060	22,896.52	0.00	0.00	0.00	0.00	0.00	22,896.11	0.00	0.41	0.00	TRANSF	64048155	POSTED
2292	21050983	2021060	3,470.68	0.00	0.00	0.00	0.00	0.00	3,470.00	0.00	0.00	0.00	TRANSF	64048158	POSTED
2293	21050984	2021060	384.00	0.00	0.00	0.00	0.00	0.00	768.00	0.00	-384.00	0.00	TRANSF	64048157	POSTED

2294	21050985	2021060	8,760.06	0.00	0.00	0.00	0.00	0.00	8,760.00	0.00	0.06	0.00	TRANSF	64048159	POSTED
2295	21050986	2021060	2,234.79	0.00	0.00	0.00	0.00	0.00	2,234.00	0.00	0.79	0.00	TRANSF	64048160	POSTED
2296	21050987	2021060	9,427.56	0.00	0.00	0.00	0.00	0.00	9,428.00	0.00	-0.44	0.00	TRANSF	64048161	POSTED
2297	21050988	2021060	2,290.75	0.00	0.00	0.00	0.00	0.00	2,290.00	0.00	0.75	0.00	TRANSF	64048162	POSTED
2298	21050989	2021060	4,715.40	0.00	0.00	0.00	0.00	0.00	4,715.00	0.00	0.40	0.00	TRANSF	64048167	POSTED
2299	21050990	2021060	5,953.40	0.00	0.00	0.00	0.00	0.00	5,954.00	0.00	-0.60	0.00	TRANSF	64048163	POSTED
2300	21050991	2021060	2,713.74	0.00	0.00	0.00	0.00	0.00	2,713.00	0.00	0.74	0.00	TRANSF	64048164	POSTED
2301	21050992	2021060	4,971.84	0.00	0.00	0.00	0.00	0.00	4,971.00	0.00	0.00	0.00	TRANSF	64048165	POSTED
2302	21050993	2021060	2,865.50	0.00	0.00	0.00	0.00	0.00	2,865.00	0.00	0.00	0.00	TRANSF	64048166	POSTED
2303	21050994	2021060	1,164.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00	-72.00	0.00	TRANSF	64048168	POSTED
2304	21050995	2021060	10,241.50	0.00	0.00	0.00	0.00	0.00	10,241.00	0.00	0.50	0.00	TRANSF	64048169	POSTED
2305	21050996	2021060	2,716.00	0.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	TRANSF	64048170	POSTED
2306	21050997	2021060	1,584.00	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00	0.00	TRANSF	64048171	POSTED
2307	21050998	2021060	1,168.44	0.00	0.00	0.00	0.00	0.00	1,168.00	0.00	0.00	0.00	TRANSF	64048172	POSTED
2308	21050999	2021060	2,626.00	0.00	0.00	0.00	0.00	0.00	2,626.00	0.00	0.00	0.00	TRANSF	64048173	POSTED
2309	21051000	2021060	1,095.36	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.36	0.00	TRANSF	64048174	POSTED
2310	21051001	2021060	3,528.00	0.00	0.00	0.00	0.00	0.00	3,528.00	0.00	0.00	0.00	TRANSF	64048175	POSTED
2311	21051002	2021060	5,100.75	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	TRANSF	64048177	POSTED
2312	21051003	2021060	5,268.00	0.00	0.00	0.00	0.00	0.00	5,268.00	0.00	0.00	0.00	TRANSF	64048176	POSTED
2313	21051004	2021060	5,106.68	0.00	0.00	0.00	0.00	0.00	5,106.00	0.00	0.68	0.00	TRANSF	64048178	POSTED
2314	21051005	2021060	77.69	0.00	0.00	0.00	0.00	0.00	79.00	0.00	-1.31	-10.78	TRANSF	64048179	POSTED
2315	21051006	2021060	13,014.12	0.00	0.00	0.00	0.00	0.00	13,014.00	0.00	0.12	0.00	TRANSF	64048181	POSTED
2316	21051007	2021060	5,094.57	0.00	0.00	0.00	0.00	0.00	5,095.00	0.00	-0.43	0.00	TRANSF	64048180	POSTED
2317	21051008	2021060	3,581.76	0.00	0.00	0.00	0.00	0.00	3,581.00	0.00	0.76	0.00	TRANSF	64048182	POSTED
2318	21051009	2021060	7,727.78	0.00	0.00	0.00	0.00	0.00	7,729.00	0.00	-1.22	0.00	TRANSF	64048183	POSTED
2319	21051010	2021060	2,367.12	0.00	0.00	0.00	0.00	0.00	2,367.00	0.00	0.00	0.00	TRANSF	64048184	POSTED
2320	21051011	2021060	2,586.36	0.00	0.00	0.00	0.00	0.00	2,586.00	0.00	0.36	0.00	TRANSF	64048185	POSTED

2321	21051012	2021060	4,524.80	0.00	0.00	0.00	0.00	0.00	4,524.80	0.00	0.00	0.00	TRANSF	64048186	POSTED
2322	21051013	2021060	8,905.78	30.00	0.00	0.00	0.00	0.00	8,875.78	0.00	30.78	0.00	TRANSF	64048187	POSTED
2323	21051014	2021060	1,036.00	0.00	0.00	0.00	0.00	0.00	1,036.00	0.00	0.00	0.00	TRANSF	64048188	POSTED
2324	21051015	2021060	15,559.98	35.00	0.00	0.00	0.00	0.00	15,524.98	0.00	35.98	0.00	TRANSF	64048189	POSTED
2325	21051016	2021060	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	TRANSF	64048191	POSTED
2326	21051017	2021060	1,125.60	0.00	0.00	0.00	0.00	0.00	1,125.60	0.00	0.60	0.00	TRANSF	64048190	POSTED
2327	21051018	2021060	11,300.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	TRANSF	64048192	POSTED
2328	21051019	2021060	12,421.17	0.00	0.00	0.00	0.00	0.00	12,421.00	0.00	0.17	0.00	TRANSF	64048193	POSTED
2329	21051020	2021060	1,213.32	0.00	0.00	0.00	0.00	0.00	1,213.00	0.00	0.32	0.00	TRANSF	64048194	POSTED
2330	21051021	2021060	913.85	0.00	0.00	0.00	0.00	0.00	913.00	0.00	0.00	0.00	TRANSF	64048195	POSTED
2331	21051022	2021060	35,541.50	0.00	0.00	0.00	0.00	0.00	35,541.00	0.00	0.50	0.00	TRANSF	64048196	POSTED
2332	21051023	2021060	979.08	0.00	0.00	0.00	0.00	0.00	979.00	0.00	0.08	0.00	TRANSF	64048197	POSTED
2333	21051024	2021060	1,572.30	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00	0.30	0.00	TRANSF	64048199	POSTED
2334	21051025	2021060	2,124.80	0.00	0.00	0.00	0.00	0.00	2,124.00	0.00	0.80	0.00	TRANSF	64048198	POSTED
2335	21051026	2021060	2,678.40	0.00	0.00	0.00	0.00	0.00	2,678.00	0.00	0.40	0.00	TRANSF	64048200	POSTED
2336	21051027	2021060	3,526.32	0.00	0.00	0.00	0.00	0.00	3,526.00	0.00	0.32	0.00	TRANSF	64048201	POSTED
2337	21051028	2021060	4,678.00	0.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	TRANSF	64048202	POSTED
2338	21051029	2021060	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	0.00	0.00	0.00	TRANSF	64048203	POSTED
2339	21051030	2021060	1,275.80	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.80	0.00	TRANSF	64048204	POSTED
2340	21051031	2021060	10,826.18	0.00	0.00	0.00	0.00	0.00	10,826.00	0.00	0.00	0.00	TRANSF	64048205	POSTED
2341	21051032	2021060	1,179.36	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	TRANSF	64048206	POSTED
2342	21051033	2021060	3,839.72	0.00	0.00	0.00	0.00	0.00	3,839.00	0.00	0.00	0.00	TRANSF	64048207	POSTED
2343	21051034	2021060	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	TRANSF	64048208	POSTED
2344	21051035	2021060	1,179.24	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.24	0.00	TRANSF	64048209	POSTED
2345	21051036	2021060	7,745.59	0.00	0.00	0.00	0.00	0.00	7,745.00	0.00	0.59	0.00	TRANSF	64048210	POSTED
2346	21051037	2021060	16,457.60	0.00	0.00	0.00	0.00	0.00	16,457.00	0.00	0.60	0.00	TRANSF	64048211	POSTED
2347	21051038	2021060	6,215.36	0.00	0.00	0.00	0.00	0.00	6,215.00	0.00	0.00	0.00	TRANSF	64048212	POSTED

2348	21051039	2021060	10,001.26	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1.26	0.00	TRANSF	64048213	POSTED
2349	21051040	2021060	4,630.08	0.00	0.00	0.00	0.00	0.00	4,630.08	0.00	0.00	0.00	TRANSF	64048214	POSTED
2350	21051041	2021060	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	TRANSF	64048215	POSTED
2351	21051042	2021060	2,212.68	0.00	0.00	0.00	0.00	0.00	2,212.68	0.00	0.00	-37.72	TRANSF	64048216	POSTED
2352	21051043	2021060	1,142.10	0.00	0.00	0.00	0.00	0.00	1,142.10	0.00	0.00	0.00	TRANSF	64048217	POSTED
2353	21051044	2021060	2,053.00	0.00	0.00	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00	TRANSF	64048218	POSTED
2354	21051045	2021060	1,219.80	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	-0.20	0.00	TRANSF	64048219	POSTED
2355	21051046	2021060	3,517.10	0.00	0.00	0.00	0.00	0.00	3,517.00	0.00	0.10	0.00	TRANSF	64048220	POSTED
2356	21051047	2021060	43,934.64	0.00	0.00	0.00	0.00	0.00	43,934.64	0.00	0.00	0.00	TRANSF	64048221	POSTED
2357	21051048	2021060	635.00	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	TRANSF	64048222	POSTED
2358	21051049	2021060	34,202.24	0.00	0.00	0.00	0.00	34,202.00	0.00	0.00	0.24	0.00	CASH	61045036	POSTED
2359	21051050	2021060	9,095.66	0.00	0.00	0.00	0.00	9,095.00	0.00	0.00	0.66	0.00	CASH	61045037	POSTED
2360	21051051	2021060	1,966.36	0.00	0.00	0.00	0.00	1,966.00	0.00	0.00	0.36	0.00	CASH	61045038	POSTED
2361	21051052	2021060	802.50	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.50	0.00	CASH	61045039	POSTED
2362	21051053	2021060	1,262.70	0.00	0.00	0.00	0.00	1,262.00	0.00	0.00	0.70	0.00	CASH	61045040	POSTED
2363	21051054	2021060	1,936.46	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.46	0.00	CASH	61045041	POSTED
2364	21051055	2021060	3,051.50	0.00	0.00	0.00	0.00	3,051.00	0.00	0.00	0.50	0.00	CASH	61045042	POSTED
2365	21051056	2021060	318.00	0.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00	CASH	61045043	POSTED
2366	21051057	2021060	1,437.66	0.00	0.00	0.00	0.00	1,437.00	0.00	0.00	0.66	0.00	CASH	61045044	POSTED
2367	21051058	2021060	1,966.36	0.00	0.00	0.00	0.00	1,966.00	0.00	0.00	0.36	0.00	CASH	61045045	POSTED
2368	21051059	2021060	1,049.90	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	0.90	0.00	CASH	61045046	POSTED
2369	21051060	2021060	232.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	CASH	61045047	POSTED
2370	21051061	2021060	2,171.20	0.00	0.00	0.00	0.00	2,171.00	0.00	0.00	0.20	0.00	CASH	61045048	POSTED
2371	21051062	2021060	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	0.00	0.00	0.00	CASH	61045049	POSTED
2372	21051063	2021060	2,389.58	0.00	0.00	0.00	0.00	2,389.00	0.00	0.00	0.58	0.00	CASH	61045050	POSTED
2373	21051064	2021060	5,884.00	0.00	0.00	0.00	0.00	5,884.00	0.00	0.00	0.00	0.00	CASH	61045051	POSTED
2374	21051065	2021060	3,522.00	0.00	0.00	0.00	0.00	0.00	3,522.00	0.00	0.00	0.00	TRANSF	64048223	POSTED

2375	21051066	2021060	6,898. 20	0.0 0	0.0 0	0.00	0.00	6,898. 00	0.0 0	0.0 0	0.20	0.00	CASH	61045052	POSTED
2376	21051067	2021060	2,374. 68	0.0 0	0.0 0	0.00	0.00	2,374. 00	0.0 0	0.0 0	0.68	0.00	CASH	61045053	POSTED
2377	21051068	2021060	160. 24	0.0 0	0.0 0	0.00	0.00	0.0 0	160. 24	0.0 0	0.00	0.00	TRANSF	64048224	POSTED
2378	21051069	2021060	440. 00	0.0 0	0.0 0	0.00	0.00	440. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045054	POSTED
2379	21051070	2021060	14,400. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	14,400. 00	0.0 0	0.00	0.00	TRANSF	64048225	POSTED
2380	21051071	2021060	2,890. 48	0.0 0	0.0 0	0.00	0.00	2,890. 00	0.0 0	0.0 0	0.48	0.00	CASH	61045055	POSTED
2381	21051072	2021060	3,458. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	3,458. 00	0.0 0	0.00	0.00	TRANSF	64048226	POSTED
2382	21051073	2021060	2,229. 82	0.0 0	0.0 0	0.00	0.00	2,229. 00	0.0 0	0.0 0	0.82	0.00	CASH	61045056	POSTED
2383	21051074	2021060	1,946. 44	0.0 0	0.0 0	0.00	0.00	0.0 0	1,946. 00	0.0 0	0.44	0.00	TRANSF	64048227	POSTED
2384	21051075	2021060	3,841. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	3,841. 00	0.0 0	0.00	0.00	TRANSF	64048228	POSTED
2385	21051076	2021060	14,038. 60	0.0 0	0.0 0	0.00	0.00	0.0 0	14,038. 00	0.0 0	0.60	0.00	TRANSF	64048229	POSTED
2386	21051077	2021060	1,570. 00	0.0 0	0.0 0	0.00	0.00	1,570. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045057	POSTED
2387	21051078	2021060	5,122. 46	0.0 0	0.0 0	0.00	0.00	0.0 0	5,122. 00	0.0 0	0.46	0.00	TRANSF	64048230	POSTED
2388	21051079	2021060	2,620. 28	0.0 0	0.0 0	0.00	0.00	2,620. 00	0.0 0	0.0 0	0.28	0.00	CASH	61045058	POSTED
2389	21051080	2021060	3,585. 90	0.0 0	0.0 0	0.00	0.00	3,585. 00	0.0 0	0.0 0	0.90	0.00	CASH	61045059	POSTED
2390	21051081	2021060	4,153. 82	0.0 0	0.0 0	0.00	0.00	0.0 0	4,153. 00	0.0 0	0.82	0.00	TRANSF	64048231	POSTED
2391	21051082	2021060	896. 00	0.0 0	0.0 0	0.00	0.00	896. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045060	POSTED
2392	21051083	2021060	550. 00	0.0 0	0.0 0	0.00	0.00	550. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045061	POSTED
2393	21051084	2021060	4,429. 90	0.0 0	0.0 0	0.00	0.00	4,429. 00	0.0 0	0.0 0	0.90	0.00	CASH	61045062	POSTED
2394	21051085	2021060	4,083. 20	0.0 0	0.0 0	0.00	0.00	4,083. 00	0.0 0	0.0 0	0.20	0.00	CASH	61045063	POSTED
2395	21051086	2021060	2,256. 80	0.0 0	0.0 0	0.00	0.00	2,256. 00	0.0 0	0.0 0	0.80	0.00	CASH	61045064	POSTED
2396	21051087	2021060	3,068. 56	0.0 0	0.0 0	0.00	0.00	3,068. 00	0.0 0	0.0 0	0.56	0.00	CASH	61045065	POSTED
2397	21051088	2021060	1,877. 25	0.0 0	0.0 0	0.00	0.00	0.0 0	1,877. 00	0.0 0	0.25	0.00	TRANSF	64048232	POSTED
2398	21051089	2021060	1,128. 00	0.0 0	0.0 0	0.00	0.00	1,128. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045066	POSTED
2399	21051090	2021060	1,387. 36	0.0 0	0.0 0	0.00	0.00	1,387. 00	0.0 0	0.0 0	0.36	0.00	CASH	61045067	POSTED
2400	21051091	2021060	312. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	312. 00	0.0 0	0.00	0.00	TRANSF	64048233	POSTED
2401	21051092	2021060	1,107. 16	0.0 0	0.0 0	0.00	0.00	1,107. 00	0.0 0	0.0 0	0.16	0.00	CASH	61045068	POSTED

2402	21051093	2021060	372.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00	CASH	61045069	POSTED
2403	21051094	2021060	15,356.50	0.00	0.00	0.00	0.00	0.00	15,356.50	0.00	0.00	0.00	TRANSF	64048234	POSTED
2404	21051095	2021060	3,953.22	0.00	0.00	0.00	0.00	3,953.00	0.00	0.00	0.22	0.00	CASH	61045070	POSTED
2405	21051096	2021060	17,005.20	0.00	0.00	0.00	0.00	0.00	17,005.00	0.00	0.20	0.00	TRANSF	64048235	POSTED
2406	21051097	2021060	2,957.74	0.00	0.00	0.00	0.00	2,957.00	0.00	0.00	0.74	0.00	CASH	61045071	POSTED
2407	21051098	2021060	3,827.24	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	-772.76	0.00	TRANSF	64048236	POSTED
2408	21051099	2021060	1,140.30	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.30	0.00	CASH	61045072	POSTED
2409	21051100	2021060	4,261.24	0.00	0.00	0.00	0.00	0.00	4,261.00	0.00	0.00	0.00	TRANSF	64048237	POSTED
2410	21051101	2021060	4,915.08	0.00	0.00	0.00	0.00	4,915.00	0.00	0.00	0.08	0.00	CASH	61045073	POSTED
2411	21051102	2021060	2,926.20	0.00	0.00	0.00	0.00	2,926.00	0.00	0.00	0.20	0.00	CASH	61045074	POSTED
2412	21051103	2021060	2,904.52	0.00	0.00	0.00	0.00	0.00	2,904.00	0.00	0.52	0.00	TRANSF	64048238	POSTED
2413	21051104	2021060	21,587.00	0.00	0.00	0.00	0.00	21,587.00	0.00	0.00	0.00	0.00	CASH	61045075	POSTED
2414	21051105	2021060	3,312.96	0.00	0.00	0.00	0.00	3,312.00	0.00	0.00	0.96	0.00	CASH	61045076	POSTED
2415	21051106	2021060	816.00	0.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	0.00	CASH	61045077	POSTED
2416	21051107	2021060	3,882.20	0.00	0.00	0.00	0.00	3,882.00	0.00	0.00	0.20	0.00	CASH	61045078	POSTED
2417	21051108	2021060	28,141.93	0.00	0.00	0.00	0.00	28,142.00	0.00	0.00	-0.07	0.00	CASH	61045079	POSTED
2418	21051109	2021060	2,455.40	0.00	0.00	0.00	0.00	2,455.00	0.00	0.00	0.40	0.00	CASH	61045080	POSTED
2419	21051110	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045081	POSTED
2420	21051111	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045082	POSTED
2421	21051112	2021060	1,788.75	0.00	0.00	0.00	0.00	1,788.00	0.00	0.00	0.75	0.00	CASH	61045083	POSTED
2422	21051113	2021060	960.31	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.31	0.00	CASH	61045084	POSTED
2423	21051114	2021060	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	CASH	61045085	POSTED
2424	21051115	2021060	1,615.70	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.70	0.00	CASH	61045086	POSTED
2425	21051116	2021060	3,909.00	0.00	0.00	0.00	0.00	3,909.00	0.00	0.00	0.00	0.00	CASH	61045087	POSTED
2426	21051117	2021060	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	CASH	61045088	POSTED
2427	21051118	2021060	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61045089	POSTED
2428	21051119	2021060	1,157.50	0.00	0.00	0.00	0.00	1,157.00	0.00	0.00	0.50	0.00	CASH	61045090	POSTED

2429	21051120	2021060	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	CASH	61045091	POSTED
2430	21051121	2021060	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	CASH	61045092	POSTED
2431	21051122	2021060	4,156.00	0.00	0.00	0.00	0.00	4,156.00	0.00	0.00	0.00	0.00	CASH	61045093	POSTED
2432	21051123	2021060	5,586.00	0.00	0.00	0.00	0.00	5,586.00	0.00	0.00	0.00	0.00	CASH	61045094	POSTED
2433	21051124	2021060	935.62	0.00	0.00	0.00	0.00	935.62	0.00	0.00	0.62	0.00	CASH	61045095	POSTED
2434	21051125	2021060	4,601.00	0.00	0.00	0.00	0.00	4,601.00	0.00	0.00	0.00	0.00	CASH	61045096	POSTED
2435	21051126	2021060	1,796.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00	CASH	61045097	POSTED
2436	21051127	2021060	1,082.26	0.00	0.00	0.00	0.00	1,082.26	0.00	0.00	0.26	0.00	CASH	61045098	POSTED
2437	21051128	2021060	3,308.76	0.00	0.00	0.00	0.00	3,308.76	0.00	0.00	0.76	0.00	CASH	61045099	POSTED
2438	21051129	2021060	910.56	0.00	0.00	0.00	0.00	910.56	0.00	0.00	0.56	0.00	CASH	61045100	POSTED
2439	21051130	2021060	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	CASH	61045101	POSTED
2440	21051131	2021060	2,469.90	0.00	0.00	0.00	0.00	2,469.90	0.00	0.00	0.90	0.00	CASH	61045102	POSTED
2441	21051132	2021060	452.00	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00	CASH	61045103	POSTED
2442	21051133	2021060	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	CASH	61045104	POSTED
2443	21051134	2021060	3,518.00	0.00	0.00	0.00	0.00	3,518.00	0.00	0.00	0.00	0.00	CASH	61045105	POSTED
2444	21051135	2021060	617.50	0.00	0.00	0.00	0.00	617.50	0.00	0.00	0.50	0.00	CASH	61045106	POSTED
2445	21051136	2021060	952.84	0.00	0.00	0.00	0.00	952.84	0.00	0.00	0.84	0.00	CASH	61045107	POSTED
2446	21051137	2021060	16,855.80	0.00	0.00	0.00	0.00	16,855.80	0.00	0.00	0.80	0.00	CASH	61045108	POSTED
2447	21051138	2021060	1,046.40	0.00	0.00	0.00	0.00	1,046.40	0.00	0.00	0.40	0.00	CASH	61045109	POSTED
2448	21051139	2021060	372.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00	CASH	61045110	POSTED
2449	21051140	2021060	940.80	0.00	0.00	0.00	0.00	940.80	0.00	0.00	0.80	0.00	CASH	61045111	POSTED
2450	21051141	2021060	712.00	0.00	0.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00	CASH	61045112	POSTED
2451	21051142	2021060	19,209.28	0.00	0.00	0.00	0.00	19,209.28	0.00	0.00	0.28	0.00	CASH	61045113	POSTED
2452	21051143	2021060	4,483.20	0.00	0.00	0.00	0.00	0.00	4,483.00	0.00	0.20	0.00	TRANSF	64048239	POSTED
2453	21051144	2021060	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61045114	POSTED
2454	21051145	2021060	3,520.44	0.00	0.00	0.00	0.00	3,520.44	0.00	0.00	0.44	0.00	CASH	61045115	POSTED
2455	21051146	2021060	4,107.80	0.00	0.00	0.00	0.00	4,107.80	0.00	0.00	0.80	0.00	CASH	61045116	POSTED

2456	21051147	2021060	1,220. 32	0.0	0.0	0.00	0.00	1,220. 00	0.0	0.0	0.32	0.00	CASH	61045117	POSTED
2457	21051148	2021060	2,689. 56	0.0	0.0	0.00	0.00	2,689. 00	0.0	0.0	0.56	0.00	CASH	61045118	POSTED
2458	21051149	2021060	3,622. 44	0.0	0.0	0.00	0.00	3,622. 00	0.0	0.0	0.44	0.00	CASH	61045119	POSTED
2459	21051150	2021060	5,917. 54	0.0	0.0	0.00	0.00	5,917. 00	0.0	0.0	0.54	0.00	CASH	61045120	POSTED
2460	21051151	2021060	3,153. 80	0.0	0.0	0.00	0.00	3,153. 00	0.0	0.0	0.80	0.00	CASH	61045121	POSTED
2461	21051152	2021060	4,382. 68	0.0	0.0	0.00	0.00	4,382. 00	0.0	0.0	0.68	0.00	CASH	61045122	POSTED
2462	21051153	2021060	1,859. 40	0.0	0.0	0.00	0.00	1,859. 00	0.0	0.0	0.40	0.00	CASH	61045123	POSTED
2463	21051154	2021060	2,343. 60	0.0	0.0	0.00	0.00	2,343. 00	0.0	0.0	0.60	0.00	CASH	61045124	POSTED
2464	21051155	2021060	3,127. 96	0.0	0.0	0.00	0.00	3,127. 00	0.0	0.0	0.96	0.00	CASH	61045125	POSTED
2465	21051156	2021060	5,021. 32	0.0	0.0	0.00	0.00	5,021. 00	0.0	0.0	0.32	0.00	CASH	61045126	POSTED
2466	21051157	2021060	3,016. 00	0.0	0.0	0.00	0.00	3,016. 00	0.0	0.0	0.00	0.00	CASH	61045127	POSTED
2467	21051158	2021060	20,478. 38	0.0	0.0	0.00	0.00	20,478. 00	0.0	0.0	0.38	0.00	CASH	61045128	POSTED
2468	21051159	2021060	2,325. 96	0.0	0.0	0.00	0.00	2,325. 00	0.0	0.0	0.96	0.00	CASH	61045129	POSTED
2469	21051160	2021060	7,860. 24	0.0	0.0	0.00	0.00	7,860. 00	0.0	0.0	0.24	0.00	CASH	61045130	POSTED
2470	21051161	2021060	5,461. 60	0.0	0.0	0.00	0.00	5,461. 00	0.0	0.0	0.60	0.00	CASH	61045131	POSTED
2471	21051162	2021060	700. 00	0.0	0.0	0.00	0.00	700. 00	0.0	0.0	0.00	0.00	CASH	61045132	POSTED
2472	21051163	2021060	1,164. 00	0.0	0.0	0.00	0.00	1,164. 00	0.0	0.0	0.00	0.00	CASH	61045133	POSTED
2473	21051164	2021060	161. 00	0.0	0.0	0.00	0.00	161. 00	0.0	0.0	0.00	0.00	CASH	61045134	POSTED
2474	21051165	2021060	6,972. 75	0.0	0.0	0.00	0.00	7,530. 00	0.0	0.0	-557.25	0.00	CASH	61045135	POSTED
2475	21051166	2021060	1,526. 10	0.0	0.0	0.00	0.00	1,526. 00	0.0	0.0	0.10	0.00	CASH	61045136	POSTED
2476	21051167	2021060	4,296. 68	0.0	0.0	0.00	0.00	4,296. 00	0.0	0.0	0.68	0.00	CASH	61045137	POSTED
2477	21051168	2021060	10,467. 00	0.0	0.0	0.00	0.00	0.0	10,467. 00	0.0	0.00	0.00	TRANSF	64048240	POSTED
2478	21051169	2021060	7,930. 00	0.0	0.0	0.00	0.00	0.0	7,930. 00	0.0	0.00	0.00	TRANSF	64048241	POSTED
2479	21051170	2021060	22,280. 00	0.0	0.0	0.00	0.00	0.0	22,280. 00	0.0	0.00	0.00	TRANSF	64048242	POSTED
2480	21051171	2021060	9,776. 80	0.0	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	TRANSF	64048243	CANCEL
2481	21051172	2021060	6,516. 45	0.0	0.0	0.00	0.00	0.0	6,516. 00	0.0	0.45	0.00	TRANSF	64048244	POSTED
2482	21051173	2021060	21,458. 40	0.0	0.0	0.00	0.00	0.0	0.0	21,458. 40	0.00	0.00	CHECK	63011515	POSTED

2483	21051174	2021060	5,730.	0.0	0.0	0.00	0.00	0.0	5,732.	0.0	-1.34	0.00	TRANSF	64048245	POSTED
2484	21051175	2021060	12,344.	0.0	0.0	0.00	0.00	0.0	12,344.	0.0	0.00	0.00	TRANSF	64048246	POSTED
2485	21051176	2021060	5,081.	0.0	0.0	0.00	0.00	0.0	5,081.	0.0	0.00	0.00	TRANSF	64048247	POSTED
2486	21051177	2021060	212.	0.0	0.0	0.00	0.00	0.0	212.	0.0	0.00	0.00	TRANSF	64048248	POSTED
2487	21051178	2021060	1,176.	0.0	0.0	0.00	0.00	0.0	1,176.	0.0	0.00	0.00	TRANSF	64048249	POSTED
2488	21051179	2021060	21,672.	0.0	0.0	0.00	0.00	0.0	21,672.	0.0	0.44	0.00	TRANSF	64048250	POSTED
2489	21051180	2021060	2,173.	0.0	0.0	0.00	0.00	0.0	2,180.	0.0	-6.55	0.00	TRANSF	64048251	POSTED
2490	21051181	2021060	4,668.	0.0	0.0	0.00	0.00	0.0	4,668.	0.0	0.00	0.00	TRANSF	64048252	POSTED
2491	21051182	2021060	7,043.	0.0	0.0	0.00	0.00	0.0	7,043.	0.0	0.68	0.00	TRANSF	64048253	POSTED
2492	21051183	2021060	3,228.	0.0	0.0	0.00	0.00	0.0	3,228.	0.0	0.75	0.00	TRANSF	64048254	POSTED
2493	21051184	2021060	23,436.	0.0	0.0	0.00	0.00	0.0	23,436.	0.0	0.00	0.00	TRANSF	64048255	POSTED
2494	21051185	2021060	4,546.	0.0	0.0	0.00	0.00	0.0	4,546.	0.0	0.52	0.00	TRANSF	64048256	POSTED
2495	21051186	2021060	330.	0.0	0.0	0.00	0.00	0.0	330.	0.0	0.00	0.00	TRANSF	64048257	POSTED
2496	21051187	2021060	195.	0.0	0.0	-606.15	0.00	0.0	802.	0.0	-607.00	0.00	TRANSF	64048258	POSTED
2497	21051188	2021060	1,814.	0.0	0.0	0.00	0.00	1,814.	0.0	0.0	0.00	0.00	CASH	61045138	POSTED
2498	21051189	2021060	1,728.	0.0	0.0	0.00	0.00	1,728.	0.0	0.0	0.00	0.00	CASH	61045139	POSTED
2499	21051190	2021060	6,063.	0.0	0.0	0.00	0.00	6,063.	0.0	0.0	0.75	0.00	CASH	61045140	POSTED
2500	21051191	2021060	1,067.	0.0	0.0	0.00	0.00	1,067.	0.0	0.0	0.38	0.00	CASH	61045141	POSTED
2501	21051192	2021060	2,171.	0.0	0.0	0.00	0.00	2,171.	0.0	0.0	0.75	0.00	CASH	61045142	POSTED
2502	21051193	2021060	3,906.	0.0	0.0	0.00	0.00	3,906.	0.0	0.0	0.00	0.00	CASH	61045143	POSTED
2503	21051194	2021060	572.	0.0	0.0	0.00	0.00	572.	0.0	0.0	0.00	0.00	CASH	61045144	POSTED
2504	21051195	2021060	9.8	0.0	0.0	0.00	0.00	9.0	0.0	0.0	0.84	0.00	CASH	61045145	POSTED
2505	21051196	2021060	10,000.	0.0	0.0	0.00	0.00	10,000.	0.0	0.0	0.00	0.00	CASH	61045146	POSTED
2506	21051197	2021060	852.	0.0	0.0	0.00	0.00	852.	0.0	0.0	0.00	0.00	CASH	61045147	POSTED
2507	21051198	2021060	2,196.	0.0	0.0	0.00	0.00	2,196.	0.0	0.0	0.40	0.00	CASH	61045148	POSTED
2508	21051199	2021060	1,175.	0.0	0.0	0.00	0.00	1,175.	0.0	0.0	0.16	0.00	CASH	61045149	POSTED
2509	21051200	2021060	2,025.	0.0	0.0	0.00	0.00	2,025.	0.0	0.0	0.20	0.00	CASH	61045150	POSTED
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2510	21051220	2021060	7,115.50	0.00	0.00	0.00	7,115.50	0.00	0.00	0.00	0.00	0.00	TRANSF	64048259	POSTED
2511	21051221	2021060	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64048260	POSTED
2512	21051222	2021060	74.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64048261	POSTED
2513	21051223	2021060	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64048262	POSTED
2514	21051224	2021060	74.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64048263	POSTED
2515	21051225	2021060	149.80	0.00	0.00	0.00	149.80	0.00	0.00	0.00	0.00	0.00	TRANSF	64048264	POSTED
2516	21051226	2021060	252.45	0.00	0.00	0.00	252.45	0.00	0.00	0.00	0.00	0.00	TRANSF	64048265	POSTED
2517	21051227	2021060	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64048266	POSTED
2518	21051228	2021060	181.44	0.00	0.00	0.00	181.44	0.00	0.00	0.00	0.00	0.00	TRANSF	64048267	POSTED
2519	21051229	2021060	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	TRANSF	64048268	POSTED
2520	21051230	2021060	12,170.94	0.00	0.00	0.00	0.00	0.00	12,170.00	0.00	0.94	0.00	TRANSF	64048269	POSTED
2521	21051231	2021060	2,091.00	0.00	0.00	0.00	0.00	0.00	2,091.00	0.00	0.00	0.00	TRANSF	64048270	POSTED
2522	21051232	2021060	5,940.00	0.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	TRANSF	64048271	POSTED
2523	21051233	2021060	11,032.15	0.00	0.00	0.00	0.00	0.00	11,032.00	0.00	0.15	0.00	TRANSF	64048272	POSTED
2524	21051234	2021060	1,100.50	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	TRANSF	64048273	POSTED
2525	21051235	2021060	7,275.32	0.00	0.00	0.00	0.00	0.00	7,275.00	0.00	0.32	0.00	TRANSF	64048274	POSTED
2526	21051236	2021060	917.28	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.28	0.00	CASH	61045151	POSTED
2527	21051237	2021060	1,848.84	0.00	0.00	0.00	0.00	1,848.00	0.00	0.00	0.84	0.00	CASH	61045152	POSTED
2528	21051238	2021060	1,830.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	CASH	61045153	POSTED
2529	21051239	2021060	18,240.00	0.00	0.00	0.00	0.00	18,240.00	0.00	0.00	0.00	0.00	CASH	61045154	POSTED
2530	21051240	2021060	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00	CASH	61045155	POSTED
2531	21051241	2021060	7,010.00	0.00	0.00	0.00	0.00	7,010.00	0.00	0.00	0.00	0.00	CASH	61045156	POSTED
2532	21051242	2021060	2,111.52	0.00	0.00	0.00	0.00	2,111.00	0.00	0.00	0.52	0.00	CASH	61045157	POSTED
2533	21051243	2021060	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	CASH	61045158	POSTED
2534	21051244	2021060	3,672.00	0.00	0.00	0.00	0.00	3,672.00	0.00	0.00	0.00	0.00	CASH	61045159	POSTED
2535	21051245	2021060	10,459.88	0.00	0.00	0.00	0.00	10,459.00	0.00	0.00	0.88	0.00	CASH	61045160	POSTED
2536	21051246	2021060	20,160.00	0.00	0.00	0.00	0.00	0.00	0.00	20,160.00	0.00	0.00	CHECK	63011519	POSTED

2537	21051247	2021060	2,852.90	0.00	0.00	0.00	0.00	0.00	0.00	2,852.90	0.00	0.00	CHECK	63011520	POSTED
2538	21051248	2021060	16,536.80	0.00	0.00	0.00	0.00	0.00	0.00	16,536.80	0.80	0.00	CHECK	63011523	POSTED
2539	21051249	2021060	25,401.60	0.00	0.00	0.00	0.00	0.00	0.00	25,401.60	0.00	0.00	CHECK	63011531	POSTED
2540	21051250	2021060	13,329.52	0.00	0.00	0.00	0.00	0.00	0.00	13,329.52	0.00	0.00	CHECK	63011521	POSTED
2541	21051251	2021060	9,459.44	0.00	0.00	0.00	0.00	0.00	0.00	9,459.44	0.00	0.00	CHECK	63011522	POSTED
2542	21051252	2021060	6,696.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	0.00	CASH	61045162	POSTED
2543	21051253	2021060	1,120.89	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.89	0.00	CASH	61045163	POSTED
2544	21051254	2021060	2,239.40	0.00	0.00	0.00	0.00	2,239.00	0.00	0.00	0.40	0.00	CASH	61045166	POSTED
2545	21051255	2021060	4,569.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045164	CANCEL
2546	21051256	2021060	34,766.55	0.00	0.00	0.00	0.00	34,766.00	0.00	0.00	0.55	0.00	CASH	61045253	POSTED
2547	21051257	2021060	4,058.39	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.39	0.00	CASH	61045165	POSTED
2548	21051258	2021060	4,560.80	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.80	0.00	TRANSF	64048275	POSTED
2549	21051259	2021060	66,769.91	0.00	0.00	0.00	0.00	0.00	66,769.00	0.00	0.91	0.00	TRANSF	64048276	POSTED
2550	21051260	2021060	1,698.92	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	0.92	0.00	TRANSF	64048277	POSTED
2551	21051261	2021060	1,926.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1.00	0.00	TRANSF	64048278	POSTED
2552	21051262	2021060	2,088.00	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	TRANSF	64048279	POSTED
2553	21051263	2021060	4,760.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	TRANSF	64048280	POSTED
2554	21051264	2021060	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	TRANSF	64048281	POSTED
2555	21051265	2021060	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	TRANSF	64048282	POSTED
2556	21051266	2021060	4,087.32	0.00	0.00	0.00	0.00	0.00	4,087.00	0.00	0.32	0.00	TRANSF	64048283	POSTED
2557	21051267	2021060	11,799.80	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	-0.20	-3,990.60	TRANSF	64048284	POSTED
2558	21051268	2021060	3,815.20	0.00	0.00	0.00	0.00	0.00	3,815.00	0.00	0.20	0.00	TRANSF	64048285	POSTED
2559	21051269	2021060	8,888.00	0.00	0.00	0.00	0.00	0.00	8,888.00	0.00	0.00	0.00	TRANSF	64048286	POSTED
2560	21051270	2021060	6,884.64	0.00	0.00	0.00	0.00	0.00	6,884.00	0.00	0.00	0.00	TRANSF	64048287	POSTED
2561	21051271	2021060	3,417.32	0.00	0.00	0.00	0.00	0.00	3,417.00	0.00	0.00	0.00	TRANSF	64048288	POSTED
2562	21051272	2021060	4,569.86	0.00	0.00	0.00	0.00	4,569.00	0.32	0.00	0.86	0.00	CASH	61045168	POSTED
2563	21051273	2021060	3,147.60	0.00	0.00	0.00	0.00	3,147.00	0.00	0.00	0.60	0.00	CASH	61045169	POSTED

2564	21051274	2021060	2,468.	0.0	0.0	0.00	0.00	2,468.	0.0	0.0	0.80	0.00	CASH	61045170	POSTED
2565	21051275	2021060	18.0	0.0	0.0	0.00	0.00	18.0	0.0	0.0	0.00	0.00	CASH	61045171	POSTED
2566	21051276	2021060	5,513.	0.0	0.0	0.00	0.00	5,513.	0.0	0.0	0.60	0.00	CASH	61045172	POSTED
2567	21051277	2021060	2,289.	0.0	0.0	0.00	0.00	2,289.	0.0	0.0	0.36	0.00	CASH	61045173	POSTED
2568	21051278	2021060	5,019.	0.0	0.0	0.00	0.00	5,019.	0.0	0.0	0.84	0.00	CASH	61045174	POSTED
2569	21051279	2021060	5,962.	0.0	0.0	0.00	0.00	5,962.	0.0	0.0	0.54	0.00	CASH	61045175	POSTED
2570	21051280	2021060	2,639.	0.0	0.0	0.00	0.00	2,639.	0.0	0.0	0.96	0.00	CASH	61045176	POSTED
2571	21051281	2021060	2,263.	0.0	0.0	0.00	0.00	2,263.	0.0	0.0	0.20	0.00	CASH	61045177	POSTED
2572	21051282	2021060	1,759.	0.0	0.0	0.00	0.00	1,759.	0.0	0.0	0.14	0.00	CASH	61045178	POSTED
2573	21051283	2021060	4,797.	0.0	0.0	0.00	0.00	4,797.	0.0	0.0	0.82	0.00	CASH	61045179	POSTED
2574	21051284	2021060	5,506.	0.0	0.0	0.00	0.00	5,506.	0.0	0.0	0.30	0.00	CASH	61045180	POSTED
2575	21051285	2021060	1,040.	0.0	0.0	0.00	0.00	1,040.	0.0	0.0	0.00	0.00	CASH	61045181	POSTED
2576	21051286	2021060	24,113.	0.0	0.0	0.00	0.00	24,113.	0.0	0.0	0.04	0.00	CASH	61045182	POSTED
2577	21051287	2021060	12,036.	0.0	0.0	0.00	0.00	12,036.	0.0	0.0	0.04	0.00	CASH	61045183	POSTED
2578	21051288	2021060	5,865.	0.0	0.0	0.00	0.00	5,865.	0.0	0.0	0.72	0.00	CASH	61045184	POSTED
2579	21051289	2021060	1,860.	0.0	0.0	0.00	0.00	1,860.	0.0	0.0	0.75	0.00	CASH	61045185	POSTED
2580	21051290	2021060	3,653.	0.0	0.0	0.00	0.00	3,653.	0.0	0.0	0.22	0.00	CASH	61045186	POSTED
2581	21051291	2021060	2,471.	0.0	0.0	0.00	0.00	2,471.	0.0	0.0	0.12	0.00	CASH	61045187	POSTED
2582	21051292	2021060	2,163.	0.0	0.0	0.00	0.00	2,163.	0.0	0.0	0.12	0.00	CASH	61045188	POSTED
2583	21051293	2021060	1,940.	0.0	0.0	0.00	0.00	1,940.	0.0	0.0	0.48	0.00	CASH	61045189	POSTED
2584	21051294	2021060	42,157.	0.0	0.0	0.00	0.00	0.0	0.0	42,157.	0.30	0.00	CHECK	63011516	POSTED
2585	21051295	2021060	913.	0.0	0.0	0.00	0.00	913.	0.0	0.0	0.90	0.00	CASH	61045190	POSTED
2586	21051296	2021060	3,929.	0.0	0.0	0.00	0.00	3,929.	0.0	0.0	0.44	0.00	CASH	61045191	POSTED
2587	21051297	2021060	1,580.	0.0	0.0	0.00	0.00	1,580.	0.0	0.0	0.24	0.00	CASH	61045192	POSTED
2588	21051298	2021060	1,053.	0.0	0.0	0.00	0.00	1,053.	0.0	0.0	0.70	0.00	CASH	61045193	POSTED
2589	21051299	2021060	1,582.	0.0	0.0	0.00	0.00	1,582.	0.0	0.0	0.00	0.00	CASH	61045194	POSTED
2590	21051300	2021060	3,692.	0.0	0.0	0.00	0.00	3,692.	0.0	0.0	0.40	0.00	CASH	61045195	POSTED

2591	21051301	2021060	582. 00	0.0 0	0.0 0	0.00	0.00	582. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045196	POSTED
2592	21051302	2021060	1,164. 00	0.0 0	0.0 0	0.00	0.00	1,164. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045197	POSTED
2593	21051303	2021060	1,848. 00	0.0 0	0.0 0	0.00	0.00	1,848. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045198	POSTED
2594	21051304	2021060	1,164. 00	0.0 0	0.0 0	0.00	0.00	1,164. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045199	POSTED
2595	21051305	2021060	2,031. 24	0.0 0	0.0 0	0.00	0.00	2,031. 00	0.0 0	0.0 0	0.24	0.00	CASH	61045200	POSTED
2596	21051306	2021060	12,480. 00	0.0 0	0.0 0	0.00	0.00	12,480. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045201	POSTED
2597	21051307	2021060	1,444. 00	0.0 0	0.0 0	0.00	0.00	1,444. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045202	POSTED
2598	21051308	2021060	3,473. 60	0.0 0	0.0 0	0.00	0.00	3,473. 00	0.0 0	0.0 0	0.60	0.00	CASH	61045203	POSTED
2599	21051309	2021060	13,145. 64	0.0 0	0.0 0	0.00	0.00	13,145. 00	0.0 0	0.0 0	0.64	0.00	CASH	61045204	POSTED
2600	21051310	2021060	832. 00	0.0 0	0.0 0	0.00	0.00	832. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045205	POSTED
2601	21051311	2021060	36,119. 90	0.0 0	0.0 0	0.00	0.00	0.0 36,119.	0.0 0	0.0 0	0.90	0.00	TRANSF	64048289	POSTED
2602	21051312	2021060	4,200. 00	0.0 0	0.0 0	0.00	0.00	0.0 4,200.	0.0 0	0.0 0	0.00	0.00	TRANSF	64048506	POSTED
2603	21051313	2021060	4,558. 36	0.0 0	0.0 0	0.00	0.00	0.0 4,559.	0.0 0	0.0 0	-0.64	0.00	TRANSF	64048290	POSTED
2604	21051314	2021060	3,880. 00	0.0 0	0.0 0	0.00	0.00	3,880. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045206	POSTED
2605	21051315	2021060	1,186. 92	0.0 0	0.0 0	0.00	0.00	1,186. 00	0.0 0	0.0 0	0.92	0.00	CASH	61045207	POSTED
2606	21051316	2021060	4,698. 12	0.0 0	0.0 0	0.00	0.00	4,698. 00	0.0 0	0.0 0	0.12	0.00	CASH	61045208	POSTED
2607	21051317	2021060	3,709. 88	0.0 0	0.0 0	0.00	0.00	3,709. 00	0.0 0	0.0 0	0.88	0.00	CASH	61045209	POSTED
2608	21051318	2021060	12,421. 17	0.0 0	0.0 0	0.00	0.00	12,421. 00	0.0 0	0.0 0	0.17	0.00	CASH	61045210	POSTED
2609	21051319	2021060	3,780. 20	0.0 0	0.0 0	0.00	0.00	3,780. 00	0.0 0	0.0 0	0.20	0.00	CASH	61045211	POSTED
2610	21051320	2021060	2,056. 80	0.0 0	0.0 0	0.00	0.00	2,056. 00	0.0 0	0.0 0	0.80	0.00	CASH	61045212	POSTED
2611	21051321	2021060	8,387. 78	0.0 0	0.0 0	0.00	0.00	8,387. 00	0.0 0	0.0 0	0.78	0.00	CASH	61045213	POSTED
2612	21051322	2021060	4,342. 80	0.0 0	0.0 0	0.00	0.00	4,342. 00	0.0 0	0.0 0	0.80	0.00	CASH	61045214	POSTED
2613	21051323	2021060	450. 00	0.0 0	0.0 0	0.00	0.00	450. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045215	POSTED
2614	21051324	2021060	7,151. 60	0.0 0	0.0 0	0.00	0.00	7,151. 00	0.0 0	0.0 0	0.60	0.00	CASH	61045216	POSTED
2615	21051325	2021060	1,998. 40	0.0 0	0.0 0	0.00	0.00	1,998. 00	0.0 0	0.0 0	0.40	0.00	CASH	61045217	POSTED
2616	21051326	2021060	6,336. 06	0.0 0	0.0 0	0.00	0.00	6,336. 00	0.0 0	0.0 0	0.06	0.00	CASH	61045218	POSTED
2617	21051327	2021060	1,120. 00	0.0 0	0.0 0	0.00	0.00	1,120. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045219	POSTED

2618	21051328	2021060	2,224. 00	0.0 0	0.0 0	0.00	0.00	2,224. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045220	POSTED
2619	21051329	2021060	1,150. 00	0.0 0	0.0 0	0.00	0.00	1,150. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045221	POSTED
2620	21051330	2021060	13,038. 48	0.0 0	0.0 0	0.00	0.00	13,038. 00	0.0 0	0.0 0	0.48	0.00	CASH	61045222	POSTED
2621	21051331	2021060	21,254. 71	0.0 0	0.0 0	0.00	0.00	21,254. 00	0.0 0	0.0 0	0.71	0.00	CASH	61045223	POSTED
2622	21051332	2021060	32,554. 11	0.0 0	0.0 0	0.00	0.00	32,554. 00	0.0 0	0.0 0	0.11	0.00	CASH	61045224	POSTED
2623	21051333	2021060	5,381. 52	0.0 0	0.0 0	0.00	0.00	5,381. 00	0.0 0	0.0 0	0.52	0.00	CASH	61045225	POSTED
2624	21051334	2021060	5,863. 40	0.0 0	0.0 0	0.00	0.00	5,863. 00	0.0 0	0.0 0	0.40	0.00	CASH	61045226	POSTED
2625	21051335	2021060	17,505. 54	0.0 0	0.0 0	0.00	0.00	17,505. 00	0.0 0	0.0 0	0.54	0.00	CASH	61045227	POSTED
2626	21051336	2021060	4,406. 64	0.0 0	0.0 0	0.00	0.00	4,406. 00	0.0 0	0.0 0	0.64	0.00	CASH	61045228	POSTED
2627	21051337	2021060	3,935. 76	0.0 0	0.0 0	0.00	0.00	3,935. 00	0.0 0	0.0 0	0.76	0.00	CASH	61045229	POSTED
2628	21051338	2021060	2,188. 20	0.0 0	0.0 0	0.00	0.00	2,188. 00	0.0 0	0.0 0	0.20	0.00	CASH	61045230	POSTED
2629	21051339	2021060	3,303. 72	0.0 0	0.0 0	0.00	0.00	3,303. 00	0.0 0	0.0 0	0.72	0.00	CASH	61045231	POSTED
2630	21051340	2021060	3,692. 00	0.0 0	0.0 0	0.00	0.00	3,692. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045232	POSTED
2631	21051341	2021060	4,030. 60	0.0 0	0.0 0	0.00	0.00	4,030. 00	0.0 0	0.0 0	0.60	0.00	CASH	61045233	POSTED
2632	21051342	2021060	9,152. 16	0.0 0	0.0 0	0.00	0.00	9,152. 00	0.0 0	0.0 0	0.16	0.00	CASH	61045234	POSTED
2633	21051343	2021060	2,236. 80	0.0 0	0.0 0	0.00	0.00	2,236. 00	0.0 0	0.0 0	0.80	0.00	CASH	61045235	POSTED
2634	21051344	2021060	2,253. 60	0.0 0	0.0 0	0.00	0.00	2,253. 00	0.0 0	0.0 0	0.60	0.00	CASH	61045236	POSTED
2635	21051345	2021060	2,176. 72	0.0 0	0.0 0	0.00	0.00	2,176. 00	0.0 0	0.0 0	0.72	0.00	CASH	61045237	POSTED
2636	21051346	2021060	6,063. 96	0.0 0	0.0 0	0.00	0.00	6,063. 00	0.0 0	0.0 0	0.96	0.00	CASH	61045238	POSTED
2637	21051347	2021060	26,933. 52	0.0 0	0.0 0	0.00	0.00	0. 0	0.0 0	0.0 0	0.00	0.00	CASH	61045239	CANCEL
2638	21051348	2021060	4,159. 96	0.0 0	0.0 0	0.00	0.00	4,159. 00	0.0 0	0.0 0	0.96	0.00	CASH	61045240	POSTED
2639	21051349	2021060	6,287. 76	0.0 0	0.0 0	0.00	0.00	6,287. 00	0.0 0	0.0 0	0.76	0.00	CASH	61045241	POSTED
2640	21051350	2021060	2,833. 92	0.0 0	0.0 0	0.00	0.00	2,833. 00	0.0 0	0.0 0	0.92	0.00	CASH	61045242	POSTED
2641	21051351	2021060	4,510. 00	0.0 0	0.0 0	0.00	0.00	4,510. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045243	POSTED
2642	21051352	2021060	2,375. 52	0.0 0	0.0 0	0.00	0.00	2,375. 00	0.0 0	0.0 0	0.52	0.00	CASH	61045244	POSTED
2643	21051353	2021060	13,199. 56	0.0 0	0.0 0	0.00	0.00	13,199. 00	0.0 0	0.0 0	0.56	0.00	CASH	61045245	POSTED
2644	21051354	2021060	3,882. 42	0.0 0	0.0 0	0.00	0.00	3,882. 00	0.0 0	0.0 0	0.42	0.00	CASH	61045246	POSTED

2645	21051355	2021060	6,003.66	0.00	0.00	0.00	0.00	6,003.00	0.00	0.00	0.66	0.00	CASH	61045247	POSTED
2646	21051356	2021060	1,828.74	0.00	0.00	0.00	0.00	1,828.00	0.00	0.00	0.74	0.00	CASH	61045248	POSTED
2647	21051357	2021060	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	CASH	61045249	POSTED
2648	21051358	2021060	9,396.87	0.00	0.00	0.00	0.00	9,396.00	0.00	0.00	0.87	0.00	CASH	61045250	POSTED
2649	21051359	2021060	7,992.36	0.00	0.00	0.00	0.00	7,992.00	0.00	0.00	0.36	0.00	CASH	61045251	POSTED
2650	21051360	2021060	7,056.57	0.00	0.00	0.00	0.00	7,056.00	0.00	0.00	0.57	0.00	CASH	61045252	POSTED
2651	21051361	2021060	3,561.36	0.00	0.00	0.00	0.00	0.00	3,665.36	0.00	-104.00	0.00	TRANSF	64048291	POSTED
2652	21051362	2021060	15,403.14	0.00	0.00	0.00	0.00	0.00	15,403.36	0.00	0.14	0.00	TRANSF	64048292	POSTED
2653	21051363	2021060	8,640.76	0.00	0.00	0.00	0.00	0.00	8,641.00	0.00	-0.24	0.00	TRANSF	64048293	POSTED
2654	21051364	2021060	6,092.05	0.00	0.00	0.00	0.00	0.00	6,092.00	0.00	0.00	0.00	TRANSF	64048294	POSTED
2655	21051365	2021060	1,742.00	0.00	0.00	0.00	0.00	0.00	1,742.05	0.00	0.00	0.00	TRANSF	64048295	POSTED
2656	21051366	2021060	5,301.77	0.00	0.00	0.00	0.00	0.00	5,301.00	0.00	0.77	0.00	TRANSF	64048296	POSTED
2657	21051367	2021060	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	TRANSF	64048297	POSTED
2658	21051368	2021060	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	TRANSF	64048298	POSTED
2659	21051369	2021060	3,376.76	0.00	0.00	0.00	0.00	0.00	3,376.00	0.00	0.00	0.00	TRANSF	64048299	POSTED
2660	21051370	2021060	2,196.60	0.00	0.00	0.00	0.00	0.00	2,196.00	0.00	0.60	0.00	TRANSF	64048300	POSTED
2661	21051371	2021060	5,163.00	0.00	0.00	0.00	0.00	0.00	5,163.00	0.00	0.00	0.00	TRANSF	64048301	POSTED
2662	21051372	2021060	6,172.62	0.00	0.00	0.00	0.00	0.00	6,172.00	0.00	0.62	0.00	TRANSF	64048302	POSTED
2663	21051373	2021060	19,936.80	0.00	0.00	0.00	0.00	0.00	19,937.00	0.00	-0.20	0.00	TRANSF	64048303	POSTED
2664	21051374	2021060	13,161.00	0.00	0.00	0.00	0.00	0.00	13,161.00	0.00	0.00	0.00	TRANSF	64048304	POSTED
2665	21051375	2021060	1,605.00	0.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	TRANSF	64048305	POSTED
2666	21051376	2021060	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	0.00	0.00	0.00	CASH	61045254	POSTED
2667	21051377	2021060	1,736.25	0.00	0.00	0.00	0.00	1,736.00	0.00	0.00	0.25	0.00	CASH	61045255	POSTED
2668	21051378	2021060	3,528.00	0.00	0.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00	CASH	61045256	POSTED
2669	21051379	2021060	925.50	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.50	0.00	CASH	61045257	POSTED
2670	21051380	2021060	1,243.00	0.00	0.00	0.00	0.00	1,243.00	0.00	0.00	0.50	0.00	CASH	61045258	POSTED
2671	21051381	2021060	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	CASH	61045259	POSTED

2672	21051382	2021060	2,670.00	0.00	0.00	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00	CASH	61045260	POSTED
2673	21051383	2021060	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00	CASH	61045261	POSTED
2674	21051384	2021060	2,423.55	0.00	0.00	0.00	0.00	2,423.00	0.00	0.00	0.55	0.00	CASH	61045262	POSTED
2675	21051385	2021060	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	0.00	0.00	0.00	CASH	61045263	POSTED
2676	21051386	2021060	939.00	0.00	0.00	0.00	0.00	939.00	0.00	0.00	0.00	0.00	CASH	61045264	POSTED
2677	21051387	2021060	10,681.68	0.00	0.00	0.00	0.00	10,681.00	0.00	0.00	0.68	0.00	CASH	61045265	POSTED
2678	21051388	2021060	3,202.75	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.75	0.00	CASH	61045266	POSTED
2679	21051389	2021060	1,958.75	0.00	0.00	0.00	0.00	1,958.00	0.00	0.00	0.75	0.00	CASH	61045267	POSTED
2680	21051390	2021060	953.25	0.00	0.00	0.00	0.00	953.00	0.00	0.00	0.25	0.00	CASH	61045268	POSTED
2681	21051391	2021060	2,615.25	0.00	0.00	0.00	0.00	2,615.00	0.00	0.00	0.25	0.00	CASH	61045269	POSTED
2682	21051392	2021060	1,141.44	0.00	0.00	0.00	0.00	1,141.00	0.00	0.00	0.44	0.00	CASH	61045270	POSTED
2683	21051393	2021060	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00	CASH	61045271	POSTED
2684	21051394	2021060	6,470.00	0.00	0.00	0.00	0.00	6,470.00	0.00	0.00	0.44	0.00	CASH	61045272	POSTED
2685	21051395	2021060	6,692.44	0.00	0.00	0.00	0.00	6,692.00	0.00	0.00	0.00	0.00	CASH	61045273	POSTED
2686	21051396	2021060	8,788.00	0.00	0.00	0.00	0.00	8,788.00	0.00	0.00	0.32	0.00	CASH	61045274	POSTED
2687	21051397	2021060	4,564.32	0.00	0.00	0.00	0.00	4,564.00	0.00	0.00	0.00	0.00	CASH	61045275	POSTED
2688	21051398	2021060	2,141.00	0.00	0.00	0.00	0.00	2,141.00	0.00	0.00	0.02	0.00	CASH	61045276	POSTED
2689	21051399	2021060	83,825.02	0.00	0.00	0.00	0.00	0.00	83,825.00	0.00	0.40	0.00	TRANSF	64048306	POSTED
2690	21051400	2021060	1,786.40	0.00	0.00	0.00	0.00	0.00	1,786.00	0.00	0.00	0.00	TRANSF	64048307	POSTED
2691	21051401	2021060	2,374.00	0.00	0.00	0.00	0.00	0.00	2,374.00	0.00	0.32	0.00	TRANSF	64048308	POSTED
2692	21051402	2021060	3,500.32	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	TRANSF	64048309	POSTED
2693	21051403	2021060	11,314.00	0.00	0.00	0.00	0.00	0.00	11,314.00	0.00	0.08	0.00	TRANSF	64048310	POSTED
2694	21051404	2021060	20,000.08	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	TRANSF	64048311	POSTED
2695	21051405	2021060	225,540.00	0.00	0.00	0.00	0.00	0.00	225,540.00	0.00	0.08	0.00	TRANSF	64048312	POSTED
2696	21051406	2021060	6,487.62	0.00	0.00	0.00	0.00	0.00	6,487.54	0.00	0.00	0.00	TRANSF	64048313	POSTED
2697	21051407	2021060	3,491.25	0.00	0.00	0.00	0.00	0.00	3,491.25	0.00	0.18	0.00	TRANSF	64048314	POSTED
2698	21051408	2021060	4,556.18	0.00	0.00	0.00	0.00	0.00	4,556.00	0.00	0.00	0.00	TRANSF	64048315	POSTED
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2699	21051409	2021060	1,203.51	0.00	0.00	0.00	0.00	0.00	1,203.00	0.00	0.51	0.00	TRANSF	64048316	POSTED
2700	21051410	2021060	7,179.36	0.00	0.00	0.00	0.00	0.00	7,179.00	0.00	0.00	0.00	TRANSF	64048317	POSTED
2701	21051411	2021060	37,801.03	0.00	0.00	0.00	0.00	0.00	37,801.00	0.00	0.03	0.00	TRANSF	64048318	POSTED
2702	21051412	2021060	8,401.54	0.00	0.00	0.00	0.00	0.00	8,401.00	0.00	0.54	0.00	TRANSF	64048319	POSTED
2703	21051413	2021060	862.84	0.00	0.00	0.00	0.00	0.00	863.00	0.00	-0.16	0.00	TRANSF	64048320	POSTED
2704	21051414	2021060	4,083.24	0.00	0.00	0.00	0.00	0.00	4,083.00	0.00	0.24	0.00	TRANSF	64048321	POSTED
2705	21051415	2021060	1,183.56	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	-16.44	0.00	TRANSF	64048322	POSTED
2706	21051416	2021060	53,444.64	0.00	0.00	0.00	0.00	0.00	0.00	53,444.00	0.64	0.00	CHECK	63011517	POSTED
2707	21051417	2021060	33,449.17	0.00	0.00	0.00	0.00	0.00	0.00	33,449.00	0.17	0.00	CHECK	63011518	POSTED
2708	21051418	2021060	7,091.60	0.00	0.00	0.00	0.00	0.00	7,091.00	0.00	0.60	0.00	TRANSF	64048323	POSTED
2709	21051419	2021060	11,861.36	0.00	0.00	0.00	0.00	0.00	11,861.00	0.00	0.00	0.00	TRANSF	64048324	POSTED
2710	21051420	2021060	2,912.30	0.00	0.00	0.00	0.00	0.00	2,912.00	0.00	0.30	0.00	TRANSF	64048325	POSTED
2711	21051421	2021060	2,313.60	0.00	0.00	0.00	0.00	0.00	2,313.00	0.00	0.60	0.00	TRANSF	64048326	POSTED
2712	21051422	2021060	3,201.20	0.00	0.00	0.00	0.00	0.00	3,201.00	0.00	0.20	0.00	TRANSF	64048327	POSTED
2713	21051423	2021060	2,124.98	0.00	0.00	0.00	0.00	0.00	2,124.00	0.00	0.00	0.00	TRANSF	64048328	POSTED
2714	21051424	2021060	5,424.80	0.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.80	0.00	TRANSF	64048329	POSTED
2715	21051425	2021060	2,999.80	0.00	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00	0.00	TRANSF	64048330	POSTED
2716	21051426	2021060	2,236.96	0.00	0.00	0.00	0.00	0.00	2,236.00	0.00	0.00	0.00	TRANSF	64048331	POSTED
2717	21051427	2021060	4,257.22	0.00	0.00	0.00	0.00	0.00	4,257.00	0.00	0.00	0.00	TRANSF	64048332	POSTED
2718	21051428	2021060	3,578.22	0.00	0.00	0.00	0.00	0.00	3,578.00	0.00	0.22	0.00	TRANSF	64048333	POSTED
2719	21051429	2021060	3,282.40	0.00	0.00	0.00	0.00	0.00	3,282.00	0.00	0.40	0.00	TRANSF	64048334	POSTED
2720	21051430	2021060	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	TRANSF	64048335	POSTED
2721	21051431	2021060	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	TRANSF	64048336	POSTED
2722	21051432	2021060	2,094.00	0.00	0.00	0.00	0.00	0.00	2,094.00	0.00	0.00	0.00	TRANSF	64048337	POSTED
2723	21051433	2021060	7,985.80	0.00	0.00	0.00	0.00	0.00	7,985.00	0.00	0.80	0.00	TRANSF	64048338	POSTED
2724	21051434	2021060	5,331.48	0.00	0.00	0.00	0.00	0.00	5,331.00	0.00	0.48	0.00	TRANSF	64048339	POSTED
2725	21051435	2021060	5,596.08	0.00	0.00	0.00	0.00	0.00	5,596.00	0.00	0.08	0.00	TRANSF	64048340	POSTED

2726	21051436	2021060	4,718.28	0.00	0.00	0.00	0.00	0.00	4,719.00	0.00	-0.72	0.00	TRANSF	64048341	POSTED
2727	21051437	2021060	8,434.40	0.00	0.00	0.00	0.00	0.00	8,434.00	0.00	0.40	0.00	TRANSF	64048342	POSTED
2728	21051438	2021060	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	TRANSF	64048343	POSTED
2729	21051439	2021060	13,631.00	0.00	0.00	0.00	0.00	0.00	13,631.00	0.00	0.00	0.00	TRANSF	64048344	POSTED
2730	21051440	2021060	6,809.45	0.00	0.00	0.00	0.00	0.00	6,809.00	0.00	0.45	0.00	TRANSF	64048345	POSTED
2731	21051441	2021060	9,104.88	0.00	0.00	0.00	0.00	0.00	9,104.00	0.00	0.88	0.00	TRANSF	64048346	POSTED
2732	21051442	2021060	16,116.84	0.00	0.00	0.00	0.00	0.00	16,116.00	0.00	0.84	0.00	TRANSF	64048347	POSTED
2733	21051443	2021060	4,271.20	0.00	0.00	0.00	0.00	0.00	4,271.00	0.00	0.20	0.00	TRANSF	64048348	POSTED
2734	21051444	2021060	8,750.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	TRANSF	64048349	POSTED
2735	21051445	2021060	16,615.72	0.00	0.00	0.00	0.00	0.00	16,615.00	0.00	0.00	0.00	TRANSF	64048350	POSTED
2736	21051446	2021060	4,932.40	0.00	0.00	0.00	0.00	0.00	4,932.00	0.00	0.40	0.00	TRANSF	64048351	POSTED
2737	21051447	2021060	1,498.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00	CASH	61045277	POSTED
2738	21051448	2021060	4,260.00	0.00	0.00	0.00	0.00	0.00	4,260.00	0.00	0.00	0.00	TRANSF	64048352	POSTED
2739	21051449	2021060	543.24	0.00	0.00	0.00	0.00	0.00	543.00	0.00	0.24	-497.76	TRANSF	64048353	POSTED
2740	21051450	2021060	39,203.10	0.00	0.00	0.00	0.00	0.00	39,203.00	0.00	0.10	0.00	TRANSF	64048354	POSTED
2741	21051451	2021060	4,328.25	0.00	0.00	0.00	0.00	0.00	4,328.00	0.00	0.25	0.00	TRANSF	64048355	POSTED
2742	21051452	2021060	1,012.00	0.00	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	0.00	TRANSF	64048356	POSTED
2743	21051453	2021060	2,174.40	0.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.40	0.00	TRANSF	64048357	POSTED
2744	21051454	2021060	4,994.60	0.00	0.00	0.00	0.00	0.00	4,994.00	0.00	0.60	0.00	TRANSF	64048358	POSTED
2745	21051455	2021060	11,316.00	0.00	0.00	0.00	0.00	0.00	11,361.00	0.00	-45.00	0.00	TRANSF	64048359	POSTED
2746	21051456	2021060	2,004.80	0.00	0.00	0.00	0.00	0.00	2,004.00	0.00	0.80	0.00	TRANSF	64048360	POSTED
2747	21051457	2021060	18,877.02	0.00	0.00	0.00	0.00	0.00	18,876.00	0.00	1.02	0.00	TRANSF	64048361	POSTED
2748	21051458	2021060	3,621.44	0.00	0.00	0.00	0.00	0.00	3,621.00	0.00	0.00	0.00	TRANSF	64048362	POSTED
2749	21051459	2021060	2,236.00	0.00	0.00	0.00	0.00	0.00	2,236.00	0.00	0.00	0.00	TRANSF	64048363	POSTED
2750	21051460	2021060	880.72	0.00	0.00	0.00	0.00	0.00	881.00	0.00	-0.28	0.00	TRANSF	64048364	POSTED
2751	21051461	2021060	5,380.33	0.00	0.00	0.00	0.00	0.00	5,380.00	0.00	0.33	0.00	TRANSF	64048365	POSTED
2752	21051462	2021060	2,473.90	0.00	0.00	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00	TRANSF	64048366	POSTED

2753	21051463	2021060	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	TRANSF	64048367	POSTED
2754	21051464	2021060	2,115.96	0.00	0.00	0.00	0.00	0.00	2,115.96	0.00	0.96	0.00	TRANSF	64048368	POSTED
2755	21051465	2021060	4,743.48	0.00	0.00	0.00	0.00	0.00	4,743.48	0.00	0.48	0.00	TRANSF	64048369	POSTED
2756	21051466	2021060	2,253.20	0.00	0.00	0.00	0.00	0.00	2,253.20	0.00	0.00	0.00	TRANSF	64048370	POSTED
2757	21051467	2021060	1,091.44	0.00	0.00	0.00	0.00	0.00	1,091.44	0.00	0.44	-20.72	TRANSF	64048371	POSTED
2758	21051468	2021060	12,017.60	0.00	0.00	0.00	0.00	0.00	12,017.60	0.00	0.60	0.00	TRANSF	64048372	POSTED
2759	21051469	2021060	2,783.14	0.00	0.00	0.00	0.00	0.00	2,783.14	0.00	0.00	0.00	TRANSF	64048373	POSTED
2760	21051470	2021060	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	TRANSF	64048374	POSTED
2761	21051471	2021060	5,263.76	0.00	0.00	0.00	0.00	0.00	5,263.76	0.00	0.76	0.00	TRANSF	64048375	POSTED
2762	21051472	2021060	6,573.84	0.00	0.00	0.00	0.00	0.00	6,573.84	0.00	0.84	0.00	TRANSF	64048376	POSTED
2763	21051473	2021060	6,860.76	0.00	0.00	0.00	0.00	0.00	6,860.76	0.00	0.00	0.00	TRANSF	64048377	POSTED
2764	21051474	2021060	4,871.16	0.00	0.00	0.00	0.00	0.00	4,871.16	0.00	0.16	0.00	TRANSF	64048378	POSTED
2765	21051475	2021060	2,258.46	0.00	0.00	0.00	0.00	0.00	2,258.46	0.00	0.00	0.00	TRANSF	64048379	POSTED
2766	21051476	2021060	5,250.28	0.00	0.00	0.00	0.00	0.00	5,250.28	0.00	0.00	0.00	TRANSF	64048380	POSTED
2767	21051477	2021060	1,173.48	0.00	0.00	0.00	0.00	0.00	1,173.48	0.00	0.48	0.00	TRANSF	64048381	POSTED
2768	21051478	2021060	5,897.08	0.00	0.00	0.00	0.00	0.00	5,897.08	0.00	0.08	0.00	TRANSF	64048382	POSTED
2769	21051479	2021060	4,296.18	0.00	0.00	0.00	0.00	0.00	4,296.18	0.00	0.18	0.00	TRANSF	64048383	POSTED
2770	21051480	2021060	4,052.16	0.00	0.00	0.00	0.00	0.00	4,052.16	0.00	0.16	0.00	TRANSF	64048384	POSTED
2771	21051481	2021060	4,769.80	0.00	0.00	0.00	0.00	0.00	4,769.80	0.00	0.80	0.00	TRANSF	64048385	POSTED
2772	21051482	2021060	5,983.56	0.00	0.00	0.00	0.00	0.00	5,983.56	0.00	0.56	0.00	TRANSF	64048386	POSTED
2773	21051483	2021060	4,943.96	0.00	0.00	0.00	0.00	0.00	4,943.96	0.00	0.00	0.00	TRANSF	64048387	POSTED
2774	21051484	2021060	1,187.76	0.00	0.00	0.00	0.00	0.00	1,187.76	0.00	0.76	0.00	TRANSF	64048388	POSTED
2775	21051485	2021060	16,746.28	0.00	0.00	0.00	0.00	0.00	16,746.28	0.00	0.28	0.00	TRANSF	64048389	POSTED
2776	21051486	2021060	25,496.00	0.00	0.00	0.00	0.00	0.00	25,496.00	0.00	0.00	0.00	TRANSF	64048390	POSTED
2777	21051487	2021060	6,292.36	0.00	0.00	0.00	0.00	0.00	6,292.36	0.00	0.00	0.00	TRANSF	64048391	POSTED
2778	21051488	2021060	1,028.00	0.00	0.00	0.00	0.00	0.00	1,028.00	0.00	0.00	0.00	TRANSF	64048392	POSTED
2779	21051489	2021060	2,598.00	0.00	0.00	0.00	0.00	0.00	2,598.00	0.00	0.00	0.00	TRANSF	64048393	POSTED

2780	21051490	2021060	802.00	0.00	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	TRANSF	64048394	POSTED
2781	21051491	2021060	4,807.60	0.00	0.00	0.00	0.00	0.00	4,807.60	0.00	0.00	0.00	TRANSF	64048395	POSTED
2782	21051492	2021060	2,196.60	0.00	0.00	0.00	0.00	0.00	2,196.60	0.00	0.00	0.00	TRANSF	64048396	POSTED
2783	21051493	2021060	2,500.90	0.00	0.00	0.00	0.00	0.00	2,500.90	0.00	0.90	0.00	TRANSF	64048397	POSTED
2784	21051494	2021060	4,771.20	0.00	0.00	0.00	0.00	0.00	4,771.20	0.00	0.20	0.00	TRANSF	64048398	POSTED
2785	21051495	2021060	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	-40.00	TRANSF	64048399	POSTED
2786	21051496	2021060	8,556.00	0.00	0.00	0.00	0.00	0.00	8,556.00	0.00	0.00	0.00	TRANSF	64048400	POSTED
2787	21051497	2021060	123,972.00	0.00	0.00	0.00	0.00	0.00	123,972.00	0.00	0.00	0.00	TRANSF	64048401	POSTED
2788	21051498	2021060	1,176.00	0.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	TRANSF	64048402	POSTED
2789	21051499	2021060	8,745.75	0.00	0.00	0.00	0.00	0.00	8,745.75	0.00	0.75	0.00	TRANSF	64048403	POSTED
2790	21051500	2021060	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	TRANSF	64048404	POSTED
2791	21051501	2021060	6,173.25	0.00	0.00	0.00	0.00	0.00	6,173.25	0.00	0.25	0.00	TRANSF	64048405	POSTED
2792	21051502	2021060	9,069.60	0.00	0.00	0.00	0.00	0.00	9,069.60	0.00	-0.15	0.00	TRANSF	64048406	POSTED
2793	21051503	2021060	25,131.78	0.00	0.00	0.00	0.00	0.00	25,131.78	0.00	0.00	0.00	TRANSF	64048407	POSTED
2794	21051504	2021060	4,622.66	0.00	0.00	0.00	0.00	0.00	4,622.66	0.00	0.66	0.00	TRANSF	64048408	POSTED
2795	21051505	2021060	660.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	TRANSF	64048409	POSTED
2796	21051506	2021060	4,553.64	0.00	0.00	0.00	0.00	0.00	4,553.64	0.00	0.64	0.00	TRANSF	64048410	POSTED
2797	21051507	2021060	1,181.88	0.00	0.00	0.00	0.00	0.00	1,181.88	0.00	0.88	0.00	TRANSF	64048411	POSTED
2798	21051508	2021060	3,740.40	0.00	0.00	0.00	0.00	0.00	3,740.40	0.00	0.40	0.00	TRANSF	64048412	POSTED
2799	21051509	2021060	4,709.88	0.00	0.00	0.00	0.00	0.00	4,709.88	0.00	0.88	0.00	TRANSF	64048413	POSTED
2800	21051510	2021060	907.50	0.00	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	TRANSF	64048414	POSTED
2801	21051511	2021060	15,007.00	0.00	0.00	0.00	0.00	0.00	15,007.00	0.00	0.00	0.00	TRANSF	64048415	POSTED
2802	21051512	2021060	12,234.20	0.00	0.00	0.00	0.00	0.00	12,234.20	0.00	0.20	0.00	TRANSF	64048416	POSTED
2803	21051513	2021060	5,139.30	0.00	0.00	0.00	0.00	0.00	5,140.00	0.00	-0.70	0.00	TRANSF	64048417	POSTED
2804	21051514	2021060	3,938.64	0.00	0.00	0.00	0.00	0.00	3,938.00	0.00	0.64	0.00	TRANSF	64048418	POSTED
2805	21051515	2021060	4,713.24	0.00	0.00	0.00	0.00	0.00	4,713.00	0.00	0.24	0.00	TRANSF	64048419	POSTED
2806	21051516	2021060	6,366.75	0.00	0.00	0.00	0.00	0.00	6,366.75	0.00	0.00	0.00	TRANSF	64048420	POSTED

2807	21051517	2021060	4,762.40	0.00	0.00	0.00	0.00	0.00	4,762.40	0.00	0.40	0.00	TRANSF	64048421	POSTED
2808	21051518	2021060	2,899.00	0.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.40	0.00	TRANSF	64048422	POSTED
2809	21051519	2021060	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.08	0.00	TRANSF	64048423	POSTED
2810	21051520	2021060	9,276.80	0.00	0.00	0.00	0.00	0.00	9,276.80	0.00	0.00	0.00	TRANSF	64048424	POSTED
2811	21051521	2021060	12,318.00	0.00	0.00	0.00	0.00	0.00	12,318.00	0.00	0.00	0.00	TRANSF	64048425	POSTED
2812	21051522	2021060	14,491.00	0.00	0.00	0.00	0.00	0.00	14,491.00	0.00	0.40	0.00	TRANSF	64048426	POSTED
2813	21051523	2021060	2,094.40	0.00	0.00	0.00	0.00	0.00	2,094.40	0.00	0.00	0.00	TRANSF	64048427	POSTED
2814	21051524	2021060	107,646.00	0.00	0.00	0.00	0.00	0.00	107,646.00	0.00	0.64	0.00	TRANSF	64048428	POSTED
2815	21051525	2021060	3,967.64	0.00	0.00	0.00	0.00	0.00	3,967.64	0.00	0.50	0.00	TRANSF	64048429	POSTED
2816	21051526	2021060	10,492.50	0.00	0.00	0.00	0.00	0.00	10,492.50	0.00	1.00	0.00	TRANSF	64048430	POSTED
2817	21051527	2021060	1,279.00	0.00	0.00	0.00	0.00	0.00	1,279.00	0.00	0.50	0.00	TRANSF	64048431	POSTED
2818	21051528	2021060	1,164.50	0.00	0.00	0.00	0.00	0.00	1,164.50	0.00	0.00	0.00	TRANSF	64048432	POSTED
2819	21051529	2021060	4,482.00	0.00	0.00	0.00	0.00	0.00	4,482.00	0.00	0.00	0.00	TRANSF	64048433	POSTED
2820	21051530	2021060	5,315.25	0.00	0.00	0.00	0.00	0.00	5,315.25	0.00	0.32	0.00	TRANSF	64048434	POSTED
2821	21051531	2021060	2,760.32	0.00	0.00	0.00	0.00	0.00	2,760.32	0.00	0.00	0.00	TRANSF	64048435	POSTED
2822	21051532	2021060	4,109.00	0.00	0.00	0.00	0.00	0.00	4,109.00	0.00	0.28	0.00	TRANSF	64048436	POSTED
2823	21051533	2021060	1,788.28	0.00	0.00	0.00	0.00	0.00	1,788.28	0.00	0.28	0.00	TRANSF	64048437	POSTED
2824	21051534	2021060	215,420.28	0.00	0.00	0.00	0.00	0.00	215,420.28	0.00	0.00	-10,042.00	TRANSF	64048438	POSTED
2825	21051535	2021060	5,109.00	0.00	0.00	0.00	0.00	0.00	5,109.00	0.00	0.45	0.00	TRANSF	64048439	POSTED
2826	21051536	2021060	2,304.45	0.00	0.00	0.00	0.00	0.00	2,304.45	0.00	0.00	0.00	TRANSF	64048440	POSTED
2827	21051537	2021060	1,866.63	0.00	0.00	0.00	0.00	0.00	1,866.63	0.00	0.75	0.00	TRANSF	64048441	POSTED
2828	21051538	2021060	17,082.75	0.00	0.00	0.00	0.00	0.00	17,082.75	0.00	0.00	0.00	TRANSF	64048442	POSTED
2829	21051539	2021060	19,403.00	0.00	0.00	0.00	0.00	0.00	19,403.00	0.00	0.84	0.00	TRANSF	64048443	POSTED
2830	21051540	2021060	3,500.84	0.00	0.00	0.00	0.00	0.00	3,500.84	0.00	0.00	0.00	TRANSF	64048444	POSTED
2831	21051541	2021060	3,367.00	0.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.31	0.00	TRANSF	64048445	POSTED
2832	21051542	2021060	5,438.31	0.00	0.00	0.00	0.00	0.00	5,438.31	0.00	0.40	0.00	TRANSF	64048446	POSTED
2833	21051543	2021060	1,868.40	0.00	0.00	0.00	0.00	0.00	1,868.40	0.00	0.30	0.00	TRANSF	64048447	POSTED
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2834	21051544	2021060	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00	TRANSF	64048448	POSTED
2835	21051545	2021060	7,245.28	0.00	0.00	0.00	0.00	0.00	7,245.00	0.00	0.28	0.00	TRANSF	64048449	POSTED
2836	21051546	2021060	10,327.67	0.00	0.00	0.00	0.00	0.00	10,327.00	0.00	0.67	0.00	TRANSF	64048450	POSTED
2837	21051547	2021060	2,376.00	0.00	0.00	0.00	0.00	0.00	2,376.00	0.00	0.00	0.00	TRANSF	64048451	POSTED
2838	21051548	2021060	8,775.72	0.00	0.00	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00	TRANSF	64048452	POSTED
2839	21051549	2021060	7,105.56	0.00	0.00	0.00	0.00	0.00	7,105.00	0.00	0.00	0.00	TRANSF	64048453	POSTED
2840	21051550	2021060	1,394.54	0.00	0.00	0.00	0.00	1,394.00	0.00	0.00	0.54	0.00	CASH	61045278	POSTED
2841	21051551	2021060	1,000.44	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.44	0.00	CASH	61045279	POSTED
2842	21051552	2021060	719.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	CASH	61045280	POSTED
2843	21051553	2021060	999.60	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.60	0.00	CASH	61045281	POSTED
2844	21051554	2021060	3,396.80	0.00	0.00	0.00	0.00	3,396.00	0.00	0.00	0.80	0.00	CASH	61045282	POSTED
2845	21051555	2021060	3,332.92	0.00	0.00	0.00	0.00	3,332.00	0.00	0.00	0.92	0.00	CASH	61045283	POSTED
2846	21051556	2021060	980.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	TRANSF	64048454	POSTED
2847	21051557	2021060	6,299.95	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	-0.05	0.00	TRANSF	64048455	POSTED
2848	21051558	2021060	24,819.00	0.00	0.00	0.00	0.00	24,819.00	0.00	0.00	0.00	0.00	CASH	61045284	POSTED
2849	21051559	2021060	2,165.52	0.00	0.00	0.00	0.00	0.00	2,165.00	0.00	0.52	0.00	TRANSF	64048456	POSTED
2850	21051560	2021060	31,010.58	0.00	0.00	0.00	0.00	0.00	31,010.00	0.00	0.58	0.00	TRANSF	64048457	POSTED
2851	21051561	2021060	1,059.30	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.30	0.00	CASH	61045285	POSTED
2852	21051562	2021060	7,120.80	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.80	0.00	TRANSF	64048458	POSTED
2853	21051563	2021060	1,116.80	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.80	0.00	CASH	61045286	POSTED
2854	21051564	2021060	2,276.00	0.00	0.00	0.00	0.00	2,276.00	0.00	0.00	0.00	0.00	CASH	61045287	POSTED
2855	21051565	2021060	14,776.50	0.00	0.00	0.00	0.00	0.00	14,776.00	0.00	0.00	0.00	TRANSF	64048459	POSTED
2856	21051566	2021060	9,751.70	0.00	0.00	0.00	0.00	0.00	9,752.00	0.00	-0.30	0.00	TRANSF	64048460	POSTED
2857	21051567	2021060	11,452.94	0.00	0.00	0.00	0.00	11,452.00	0.00	0.00	0.94	0.00	CASH	61045288	POSTED
2858	21051568	2021060	1,948.10	0.00	0.00	0.00	0.00	1,948.00	0.00	0.00	0.10	0.00	CASH	61045289	POSTED
2859	21051569	2021060	10,222.40	0.00	0.00	0.00	0.00	0.00	10,222.00	0.00	0.00	0.00	TRANSF	64048479	POSTED
2860	21051570	2021060	7,111.95	0.00	0.00	0.00	0.00	7,111.00	0.00	0.00	0.95	0.00	CASH	61045290	POSTED

2861	21051571	2021060	19,406.50	0.00	0.00	0.00	0.00	19,406.00	0.00	0.00	0.50	0.00	CASH	61045291	POSTED
2862	21051572	2021060	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	CASH	61045292	POSTED
2863	21051573	2021060	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	CASH	61045293	POSTED
2864	21051574	2021060	9,911.40	0.00	0.00	0.00	0.00	9,911.00	0.00	0.00	0.40	0.00	CASH	61045294	POSTED
2865	21051575	2021060	1,160.62	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.62	0.00	CASH	61045295	POSTED
2866	21051576	2021060	2,281.24	0.00	0.00	0.00	0.00	2,281.00	0.00	0.00	0.24	0.00	CASH	61045296	POSTED
2867	21051577	2021060	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	TRANSF	64048461	POSTED
2868	21051578	2021060	1,498.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00	CASH	61045297	POSTED
2869	21051579	2021060	116.80	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.80	0.00	TRANSF	64048462	POSTED
2870	21051580	2021060	4,492.00	0.00	0.00	0.00	0.00	0.00	4,492.00	0.00	0.00	0.00	TRANSF	64048464	POSTED
2871	21051581	2021060	2,728.00	0.00	0.00	0.00	0.00	2,728.00	0.00	0.00	0.86	0.00	CASH	61045298	POSTED
2872	21051582	2021060	22,531.86	0.00	0.00	0.00	0.00	0.00	22,531.00	0.00	0.25	0.00	TRANSF	64048465	POSTED
2873	21051583	2021060	11,363.25	0.00	0.00	0.00	0.00	11,363.00	0.00	0.00	0.52	0.00	CASH	61045299	POSTED
2874	21051584	2021060	23,643.52	0.00	0.00	0.00	0.00	23,643.00	0.00	0.00	0.50	0.00	CASH	61045300	POSTED
2875	21051585	2021060	2,745.50	0.00	0.00	0.00	0.00	0.00	2,745.00	0.00	0.20	0.00	TRANSF	64048466	POSTED
2876	21051586	2021060	1,857.20	0.00	0.00	0.00	0.00	1,857.00	0.00	0.00	0.24	0.00	CASH	61045301	POSTED
2877	21051587	2021060	9,459.24	0.00	0.00	0.00	0.00	0.00	9,459.00	0.00	0.00	0.00	TRANSF	64048467	POSTED
2878	21051588	2021060	1,614.24	0.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	TRANSF	64048468	POSTED
2879	21051589	2021060	993.00	0.00	0.00	0.00	0.00	993.00	0.00	0.00	0.60	0.00	CASH	61045302	POSTED
2880	21051590	2021060	1,927.60	0.00	0.00	0.00	0.00	0.00	1,927.00	0.00	0.82	0.00	TRANSF	64048469	POSTED
2881	21051591	2021060	3,077.82	0.00	0.00	0.00	0.00	3,077.00	0.00	0.00	0.96	0.00	CASH	61045303	POSTED
2882	21051592	2021060	2,761.96	0.00	0.00	0.00	0.00	2,761.00	0.00	0.00	0.10	0.00	CASH	61045304	POSTED
2883	21051593	2021060	4,126.10	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	TRANSF	64048470	POSTED
2884	21051594	2021060	1,171.20	0.00	0.00	0.00	0.00	1,171.00	0.00	0.00	0.80	0.00	CASH	61045305	POSTED
2885	21051595	2021060	4,246.80	0.00	0.00	0.00	0.00	0.00	4,246.00	0.00	0.00	0.00	TRANSF	64048471	POSTED
2886	21051596	2021060	2,917.28	0.00	0.00	0.00	0.00	2,917.00	0.00	0.00	0.60	0.00	CASH	61045306	POSTED
2887	21051597	2021060	8,436.60	0.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.08	0.00	CASH	61045307	POSTED
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2888	21051598	2021060	4,907.96	0.00	0.00	0.00	0.00	0.00	4,907.96	0.00	0.00	0.00	TRANSF	64048472	POSTED
2889	21051599	2021060	20,197.50	0.00	0.00	0.00	0.00	20,197.50	0.00	0.00	0.50	0.00	CASH	61045308	POSTED
2890	21051600	2021060	8,521.26	0.00	0.00	0.00	0.00	8,521.26	0.00	0.00	0.26	0.00	TRANSF	64048473	POSTED
2891	21051601	2021060	3,742.20	0.00	0.00	0.00	0.00	3,742.20	0.00	0.00	0.20	0.00	TRANSF	64048474	POSTED
2892	21051602	2021060	2,948.00	0.00	0.00	0.00	0.00	2,948.00	0.00	0.00	0.00	0.00	TRANSF	64048475	POSTED
2893	21051603	2021060	30,748.30	0.00	0.00	0.00	0.00	30,748.30	0.00	0.00	1.30	0.00	TRANSF	64048476	POSTED
2894	21051604	2021060	5,143.04	0.00	0.00	0.00	0.00	5,143.04	0.00	0.00	0.04	0.00	TRANSF	64048477	POSTED
2895	21051605	2021060	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	0.00	0.00	TRANSF	64048478	POSTED
2896	21051606	2021060	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-105.76	TRANSF	64048480	POSTED
2897	21051607	2021060	1,614.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	0.00	TRANSF	64048481	POSTED
2898	21051608	2021060	2,360.40	0.00	0.00	0.00	0.00	2,360.40	0.00	0.00	0.00	0.00	TRANSF	64048482	POSTED
2899	21051609	2021060	1,131.20	0.00	0.00	0.00	0.00	1,131.20	0.00	0.00	0.20	0.00	TRANSF	64048483	POSTED
2900	21051610	2021060	9,776.80	0.00	0.00	0.00	0.00	9,776.80	0.00	0.00	0.80	0.00	TRANSF	64048484	POSTED
2901	21051611	2021060	4,780.40	0.00	0.00	0.00	0.00	4,780.40	0.00	0.00	0.40	0.00	TRANSF	64048485	POSTED
2902	21051612	2021060	18,182.40	0.00	0.00	0.00	0.00	18,182.40	0.00	0.00	0.00	0.00	TRANSF	64048486	POSTED
2903	21051613	2021060	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00	TRANSF	64048487	POSTED
2904	21051614	2021060	18,195.06	0.00	0.00	0.00	0.00	18,195.06	0.00	0.00	0.06	0.00	TRANSF	64048488	POSTED
2905	21051615	2021060	5,513.76	0.00	0.00	0.00	0.00	5,513.76	0.00	0.00	0.76	0.00	TRANSF	64048489	POSTED
2906	21051616	2021060	2,212.80	0.00	0.00	0.00	0.00	2,212.80	0.00	0.00	-0.20	0.00	TRANSF	64048490	POSTED
2907	21051617	2021060	10,540.32	0.00	0.00	0.00	0.00	10,540.32	0.00	0.00	0.32	0.00	TRANSF	64048491	POSTED
2908	21051618	2021060	12,360.64	0.00	0.00	0.00	0.00	12,360.64	0.00	0.00	-0.36	0.00	TRANSF	64048492	POSTED
2909	21051619	2021060	15,848.18	0.00	0.00	0.00	0.00	15,848.18	0.00	0.00	0.18	0.00	TRANSF	64048493	POSTED
2910	21051620	2021060	4,395.72	0.00	0.00	0.00	0.00	4,395.72	0.00	0.00	0.00	0.00	TRANSF	64048494	POSTED
2911	21051621	2021060	21,433.49	0.00	0.00	0.00	0.00	21,433.49	0.00	0.00	0.49	0.00	TRANSF	64048495	POSTED
2912	21051622	2021060	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	TRANSF	64048496	POSTED
2913	21051623	2021060	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	TRANSF	64048497	POSTED
2914	21051624	2021060	2,930.00	0.00	0.00	0.00	0.00	2,930.00	0.00	0.00	0.00	0.00	TRANSF	64048498	POSTED

2915	21051625	2021060	5,410.00	0.00	0.00	0.00	0.00	0.00	5,410.00	0.00	0.00	0.00	TRANSF	64048499	POSTED
2916	21051626	2021060	3,043.32	0.00	0.00	0.00	0.00	0.00	3,043.32	0.00	0.32	0.00	TRANSF	64048500	POSTED
2917	21051627	2021060	1,513.60	0.00	0.00	0.00	0.00	0.00	1,513.60	0.00	0.00	0.00	TRANSF	64048501	POSTED
2918	21051628	2021060	3,300.58	0.00	0.00	0.00	0.00	0.00	3,300.58	0.00	0.58	0.00	TRANSF	64048502	POSTED
2919	21051629	2021060	8,039.72	0.00	0.00	0.00	0.00	0.00	8,039.72	0.00	0.00	0.00	TRANSF	64048503	POSTED
2920	21051630	2021060	6,696.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	TRANSF	64048504	POSTED
2921	21051631	2021060	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	TRANSF	64048505	POSTED
2922	21051632	2021060	28,184.97	0.00	0.00	0.00	0.00	28,185.00	0.00	0.00	-0.03	0.00	CASH	61045309	POSTED
2923	21051633	2021060	4,189.60	0.00	0.00	0.00	0.00	0.00	4,189.60	0.00	0.60	0.00	TRANSF	64048507	POSTED
2924	21051634	2021060	3,843.90	0.00	0.00	0.00	0.00	0.00	3,843.90	0.00	0.90	0.00	TRANSF	64048508	POSTED
2925	21051635	2021060	2,142.00	0.00	0.00	0.00	0.00	0.00	2,142.00	0.00	0.00	0.00	TRANSF	64048509	POSTED
2926	21051636	2021060	3,739.12	0.00	0.00	0.00	0.00	0.00	3,743.00	0.00	-3.88	0.00	TRANSF	64048510	POSTED
2927	21051637	2021060	5,505.60	0.00	0.00	0.00	0.00	0.00	5,505.60	0.00	0.00	0.00	TRANSF	64048511	POSTED
2928	21051638	2021060	630.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	TRANSF	64048512	POSTED
2929	21051639	2021060	3,389.14	0.00	0.00	0.00	0.00	0.00	3,389.00	0.00	0.14	0.00	TRANSF	64048513	POSTED
2930	21051640	2021060	7,295.90	0.00	0.00	0.00	0.00	0.00	7,295.00	0.00	0.90	0.00	TRANSF	64048514	POSTED
2931	21051641	2021060	4,524.80	0.00	0.00	0.00	0.00	0.00	4,524.80	0.00	0.00	0.00	TRANSF	64048515	POSTED
2932	21051642	2021060	3,859.54	0.00	0.00	0.00	0.00	0.00	3,859.00	0.00	0.54	0.00	TRANSF	64048516	POSTED
2933	21051643	2021060	4,070.20	0.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.20	0.00	TRANSF	64048517	POSTED
2934	21051644	2021060	4,385.92	0.00	0.00	0.00	0.00	0.00	4,385.92	0.00	0.00	0.00	TRANSF	64048518	POSTED
2935	21051645	2021060	3,009.40	0.00	0.00	0.00	0.00	0.00	3,009.00	0.00	0.40	0.00	TRANSF	64048519	POSTED
2936	21051646	2021060	2,046.40	0.00	0.00	0.00	0.00	0.00	2,046.00	0.00	0.40	0.00	TRANSF	64048520	POSTED
2937	21051647	2021060	4,496.80	0.00	0.00	0.00	0.00	0.00	4,496.80	0.00	0.00	0.00	TRANSF	64048521	POSTED
2938	21051648	2021060	3,408.00	0.00	0.00	0.00	0.00	0.00	3,408.00	0.00	0.00	0.00	TRANSF	64048522	POSTED
2939	21051649	2021060	3,501.12	0.00	0.00	0.00	0.00	0.00	3,501.00	0.00	0.12	0.00	TRANSF	64048523	POSTED
2940	21051650	2021060	4,673.76	0.00	0.00	0.00	0.00	0.00	4,673.00	0.00	0.76	0.00	TRANSF	64048524	POSTED
2941	21051651	2021060	1,848.42	0.00	0.00	0.00	0.00	0.00	1,848.00	0.00	0.00	0.00	TRANSF	64048525	POSTED

2942	21051652	2021060	952.84	0.0	0.0	0.00	0.00	0.0	952.84	0.0	0.00	0.00	TRANSF	64048526	POSTED
2943	21051653	2021060	2,936.00	0.0	0.0	0.00	0.00	0.0	2,936.00	0.0	0.00	0.00	TRANSF	64048527	POSTED
2944	21051654	2021060	1,284.00	0.0	0.0	0.00	0.00	0.0	1,284.00	0.0	0.00	0.00	TRANSF	64048528	POSTED
2945	21051655	2021060	6,761.86	0.0	0.0	0.00	0.00	0.0	6,761.86	0.0	0.00	0.00	TRANSF	64048529	POSTED
2946	21051656	2021060	2,845.08	0.0	0.0	0.00	0.00	0.0	2,846.00	0.0	-0.92	0.00	TRANSF	64048530	POSTED
2947	21051657	2021060	2,312.00	0.0	0.0	0.00	0.00	0.0	2,312.00	0.0	0.00	0.00	TRANSF	64048531	POSTED
2948	21051658	2021060	1,066.36	0.0	0.0	0.00	0.00	0.0	1,066.00	0.0	0.36	0.00	TRANSF	64048532	POSTED
2949	21051659	2021060	1,782.00	0.0	0.0	0.00	0.00	0.0	1,782.00	0.0	0.00	0.00	TRANSF	64048533	POSTED
2950	21051660	2021060	1,175.16	0.0	0.0	0.00	0.00	0.0	1,175.00	0.0	0.16	0.00	TRANSF	64048534	POSTED
2951	21051661	2021060	7,900.40	0.0	0.0	0.00	0.00	0.0	7,900.00	0.0	0.40	0.00	TRANSF	64048535	POSTED
2952	21051662	2021060	3,118.08	0.0	0.0	0.00	0.00	0.0	3,118.00	0.0	0.00	0.00	TRANSF	64048536	POSTED
2953	21051663	2021060	6,839.20	0.0	0.0	0.00	0.00	0.0	6,839.00	0.0	0.20	0.00	TRANSF	64048537	POSTED
2954	21051664	2021060	2,082.99	0.0	0.0	0.00	0.00	0.0	2,082.00	0.0	0.00	0.00	TRANSF	64048538	POSTED
2955	21051665	2021060	5,379.48	0.0	0.0	0.00	0.00	0.0	5,379.00	0.0	0.00	0.00	TRANSF	64048539	POSTED
2956	21051666	2021060	5,110.20	0.0	0.0	0.00	0.00	0.0	5,110.00	0.0	0.00	0.00	TRANSF	64048540	POSTED
2957	21051667	2021060	34,385.54	0.0	0.0	0.00	0.00	0.0	34,385.00	0.0	0.54	0.00	TRANSF	64048541	POSTED
2958	21051668	2021060	3,823.50	0.0	0.0	0.00	0.00	0.0	3,823.00	0.0	0.50	0.00	TRANSF	64048542	POSTED
2959	21051669	2021060	1,056.00	0.0	0.0	0.00	0.00	0.0	1,056.00	0.0	0.00	0.00	TRANSF	64048543	POSTED
2960	21051670	2021060	6,478.32	0.0	0.0	0.00	0.00	0.0	6,478.00	0.0	0.00	0.00	TRANSF	64048544	POSTED
2961	21051671	2021060	11,931.66	0.0	0.0	0.00	0.00	0.0	11,931.00	0.0	0.66	0.00	TRANSF	64048545	POSTED
2962	21051672	2021060	19,852.88	0.0	0.0	0.00	0.00	0.0	19,852.00	0.0	0.88	0.00	TRANSF	64048546	POSTED
2963	21051673	2021060	1,792.00	0.0	0.0	0.00	0.00	0.0	1,792.00	0.0	0.00	0.00	TRANSF	64048547	POSTED
2964	21051674	2021060	200.00	0.0	0.0	0.00	0.00	0.0	200.00	0.0	0.00	0.00	TRANSF	64048548	POSTED
2965	21051675	2021060	4,843.36	0.0	0.0	0.00	0.00	0.0	4,843.00	0.0	0.36	0.00	TRANSF	64048549	POSTED
2966	21051676	2021060	896.00	0.0	0.0	0.00	0.00	0.0	900.00	0.0	-4.00	0.00	TRANSF	64048550	POSTED
2967	21051677	2021060	34,139.22	0.0	0.0	0.00	0.00	0.0	34,139.00	0.0	0.00	0.00	TRANSF	64048551	POSTED
2968	21051678	2021060	5,494.40	0.0	0.0	0.00	0.00	0.0	5,494.00	0.0	0.00	0.00	TRANSF	64048552	POSTED

2969	21051679	2021060	4,182. 82	0.0	0.0	0.00	0.00	0.0	4,182. 82	0.0	0.00	0.00	TRANSF	64048553	POSTED
2970	21051680	2021060	3,556. 76	0.0	0.0	0.00	0.00	0.0	3,556. 76	0.0	0.76	0.00	TRANSF	64048554	POSTED
2971	21051681	2021060	3,054. 00	0.0	0.0	0.00	0.00	0.0	3,054. 00	0.0	0.00	0.00	TRANSF	64048555	POSTED
2972	21051682	2021060	11,570. 65	0.0	0.0	0.00	0.00	0.0	11,570. 65	0.0	0.65	0.00	TRANSF	64048556	POSTED
2973	21051683	2021060	3,712. 58	0.0	0.0	0.00	0.00	0.0	3,712. 58	0.0	0.58	0.00	TRANSF	64048557	POSTED
2974	21051684	2021060	956. 20	0.0	0.0	0.00	0.00	956. 00	956. 00	0.0	0.20	0.00	CASH	61045310	POSTED
2975	21051685	2021060	856. 00	0.0	0.0	0.00	0.00	0.0	856. 00	0.0	0.00	0.00	TRANSF	64048558	POSTED
2976	21051686	2021060	2,396. 64	0.0	0.0	0.00	0.00	2,396. 00	2,396. 00	0.0	0.64	0.00	CASH	61045311	POSTED
2977	21051687	2021060	1,516. 62	0.0	0.0	0.00	0.00	1,516. 00	1,516. 00	0.0	0.62	0.00	CASH	61045312	POSTED
2978	21051688	2021060	42,311. 75	0.0	0.0	0.00	0.00	0.0	42,311. 75	0.0	0.00	0.00	TRANSF	64048559	POSTED
2979	21051689	2021060	8,223. 36	0.0	0.0	0.00	0.00	8,223. 00	8,223. 00	0.0	0.36	0.00	CASH	61045313	POSTED
2980	21051690	2021060	6,658. 90	0.0	0.0	0.00	0.00	0.0	6,658. 90	0.0	0.00	0.00	TRANSF	64048560	POSTED
2981	21051691	2021060	2,717. 00	0.0	0.0	0.00	0.00	0.0	2,717. 00	0.0	0.00	0.00	TRANSF	64048561	POSTED
2982	21051692	2021060	8,936. 12	0.0	0.0	0.00	0.00	8,936. 00	8,936. 00	0.0	0.12	0.00	CASH	61045314	POSTED
2983	21051693	2021060	5,234. 02	0.0	0.0	0.00	0.00	5,234. 00	5,234. 00	0.0	0.02	0.00	CASH	61045315	POSTED
2984	21051694	2021060	3,000. 00	0.0	0.0	0.00	0.00	0.0	3,000. 00	0.0	0.00	0.00	TRANSF	64048562	POSTED
2985	21051695	2021060	3,029. 88	0.0	0.0	0.00	0.00	3,029. 00	3,029. 00	0.0	0.88	0.00	CASH	61045316	POSTED
2986	21051696	2021060	20,544. 72	0.0	0.0	0.00	0.00	20,544. 00	20,544. 00	0.0	0.72	0.00	CASH	61045317	POSTED
2987	21051697	2021060	1,340. 00	0.0	0.0	0.00	0.00	1,340. 00	1,340. 00	0.0	0.00	0.00	CASH	61045318	POSTED
2988	21051698	2021060	4,656. 16	0.0	0.0	0.00	0.00	4,656. 00	4,656. 00	0.0	0.16	0.00	CASH	61045319	POSTED
2989	21051699	2021060	4,688. 88	0.0	0.0	0.00	0.00	4,688. 00	4,688. 00	0.0	0.88	0.00	CASH	61045320	POSTED
2990	21051700	2021060	9,235. 80	0.0	0.0	0.00	0.00	9,235. 00	9,235. 00	0.0	0.80	0.00	CASH	61045321	POSTED
2991	21051701	2021060	952. 02	0.0	0.0	0.00	0.00	952. 00	952. 00	0.0	0.02	0.00	CASH	61045322	POSTED
2992	21051702	2021060	1,860. 88	0.0	0.0	0.00	0.00	1,860. 00	1,860. 00	0.0	0.88	0.00	CASH	61045323	POSTED
2993	21051703	2021060	1,220. 00	0.0	0.0	0.00	0.00	1,220. 00	1,220. 00	0.0	0.00	0.00	CASH	61045324	POSTED
2994	21051704	2021060	2,364. 60	0.0	0.0	0.00	0.00	2,364. 00	2,364. 00	0.0	0.60	0.00	CASH	61045325	POSTED
2995	21051705	2021060	388. 00	0.0	0.0	0.00	0.00	388. 00	388. 00	0.0	0.00	0.00	CASH	61045326	POSTED

2996	21051706	2021060	4,208.	0.0	0.0	0.00	0.00	0.0	4,215.	0.0	-7.80	0.00	TRANSF	64048563	POSTED
2997	21051707	2021060	799.	0.0	0.0	0.00	0.00	799.	0.0	0.0	0.00	0.00	CASH	61045327	POSTED
2998	21051708	2021060	1,370.	0.0	0.0	0.00	0.00	0.0	1,370.	0.0	0.00	0.00	TRANSF	64048564	POSTED
2999	21051709	2021060	9,902.	0.0	0.0	0.00	0.00	0.0	9,902.	0.0	0.16	0.00	TRANSF	64048565	POSTED
3000	21051710	2021060	12,889.	0.0	0.0	0.00	0.00	0.0	12,889.	0.0	0.16	0.00	TRANSF	64048566	POSTED
3001	21051711	2021060	330.	0.0	0.0	0.00	0.00	330.	0.0	0.0	0.00	0.00	CASH	61045328	POSTED
3002	21051712	2021060	9,220.	0.0	0.0	0.00	0.00	0.0	9,220.	0.0	0.68	0.00	TRANSF	64048567	POSTED
3003	21051713	2021060	0.0	0.0	0.0	0.00	0.00	0.0	0.0	0.0	0.00	-1,352.00	CASH	61045329	POSTED
3004	21051714	2021060	1,260.	0.0	0.0	0.00	0.00	1,260.	0.0	0.0	0.00	0.00	CASH	61045330	POSTED
3005	21051715	2021060	12,668.	0.0	0.0	0.00	0.00	0.0	12,668.	0.0	0.00	0.00	TRANSF	64048568	POSTED
3006	21051716	2021060	1,108.	0.0	0.0	0.00	0.00	1,108.	0.0	0.0	0.05	0.00	CASH	61045331	POSTED
3007	21051717	2021060	2,027.	0.0	0.0	0.00	0.00	2,027.	0.0	0.0	0.50	0.00	CASH	61045332	POSTED
3008	21051718	2021060	1,955.	0.0	0.0	0.00	0.00	0.0	1,954.	0.0	1.35	0.00	TRANSF	64048569	POSTED
3009	21051719	2021060	8,023.	0.0	0.0	0.00	0.00	8,023.	0.0	0.0	0.55	0.00	CASH	61045333	POSTED
3010	21051720	2021060	1,864.	0.0	0.0	0.00	0.00	1,864.	0.0	0.0	0.00	0.00	CASH	61045334	POSTED
3011	21051721	2021060	2,347.	0.0	0.0	0.00	0.00	0.0	2,347.	0.0	0.50	0.00	TRANSF	64048570	POSTED
3012	21051722	2021060	7,634.	0.0	0.0	0.00	0.00	7,634.	0.0	0.0	0.00	0.00	CASH	61045335	POSTED
3013	21051723	2021060	4,519.	0.0	0.0	0.00	0.00	0.0	4,519.	0.0	0.20	0.00	TRANSF	64048571	POSTED
3014	21051724	2021060	1,909.	0.0	0.0	0.00	0.00	1,909.	0.0	0.0	0.32	0.00	CASH	61045336	POSTED
3015	21051725	2021060	1,970.	0.0	0.0	0.00	0.00	1,970.	0.0	0.0	0.00	0.00	CASH	61045337	POSTED
3016	21051726	2021060	5,008.	0.0	0.0	0.00	0.00	5,008.	0.0	0.0	0.72	0.00	CASH	61045338	POSTED
3017	21051727	2021060	1,150.	0.0	0.0	0.00	0.00	1,150.	0.0	0.0	0.70	0.00	CASH	61045339	POSTED
3018	21051728	2021060	2,209.	0.0	0.0	0.00	0.00	2,209.	0.0	0.0	0.20	0.00	CASH	61045340	POSTED
3019	21051729	2021060	2,366.	0.0	0.0	0.00	0.00	2,366.	0.0	0.0	0.06	0.00	CASH	61045341	POSTED
3020	21051730	2021060	1,350.	0.0	0.0	0.00	0.00	1,350.	0.0	0.0	0.30	0.00	CASH	61045342	POSTED
3021	21051731	2021060	1,999.	0.0	0.0	0.00	0.00	1,999.	0.0	0.0	0.20	0.00	CASH	61045343	POSTED
3022	21051732	2021060	1,988.	0.0	0.0	0.00	0.00	1,988.	0.0	0.0	0.50	0.00	CASH	61045344	POSTED
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3023	21051733	2021060	1,964.72	0.00	0.00	0.00	0.00	1,964.00	0.00	0.00	0.72	0.00	CASH	61045345	POSTED
3024	21051734	2021060	1,062.60	0.00	0.00	0.00	0.00	1,062.00	0.00	0.00	0.60	0.00	CASH	61045346	POSTED
3025	21051735	2021060	2,920.20	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.20	0.00	CASH	61045347	POSTED
3026	21051736	2021060	16,892.60	0.00	0.00	0.00	0.00	16,892.00	0.00	0.00	0.60	0.00	CASH	61045348	POSTED
3027	21051737	2021060	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	CASH	61045349	POSTED
3028	21051738	2021060	37,354.96	0.00	0.00	0.00	0.00	37,354.00	0.00	0.00	0.96	0.00	TRANSF	64048572	POSTED
3029	21051739	2021060	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	CASH	61045350	POSTED
3030	21051740	2021060	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	CASH	61045351	POSTED
3031	21051741	2021060	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	CASH	61045352	POSTED
3032	21051742	2021060	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	CASH	61045353	POSTED
3033	21051743	2021060	17,112.40	0.00	0.00	0.00	0.00	17,112.00	0.00	0.00	0.40	0.00	TRANSF	64048573	POSTED
3034	21051744	2021060	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	CASH	61045354	POSTED
3035	21051745	2021060	2,108.90	0.00	0.00	0.00	0.00	2,109.00	0.00	0.00	-0.10	0.00	TRANSF	64048574	POSTED
3036	21051746	2021060	4,138.02	0.00	0.00	0.00	0.00	4,138.00	0.00	0.00	0.02	0.00	TRANSF	64048575	POSTED
3037	21051747	2021060	6,052.19	0.00	0.00	0.00	0.00	6,052.00	0.00	0.00	0.19	0.00	TRANSF	64048576	POSTED
3038	21051748	2021060	6,719.48	0.00	0.00	0.00	0.00	6,719.00	0.00	0.00	0.48	0.00	TRANSF	64048577	POSTED
3039	21051749	2021060	8,766.86	0.00	0.00	0.00	0.00	8,766.00	0.00	0.00	0.00	0.00	TRANSF	64048578	POSTED
3040	21051750	2021060	18,760.60	0.00	0.00	0.00	0.00	18,760.00	0.00	0.00	0.60	0.00	TRANSF	64048579	POSTED
3041	21051751	2021060	12,405.60	0.00	0.00	0.00	0.00	12,406.00	0.00	0.00	-0.40	0.00	TRANSF	64048580	POSTED
3042	21051752	2021060	16,180.38	0.00	0.00	0.00	0.00	16,180.00	0.00	0.00	0.02	0.00	TRANSF	64048581	POSTED
3043	21051753	2021060	13,244.28	0.00	0.00	0.00	0.00	13,244.00	0.00	0.00	0.03	0.00	TRANSF	64048582	POSTED
3044	21051754	2021060	8,846.64	0.00	0.00	0.00	0.00	8,847.00	0.00	0.00	-0.36	0.00	TRANSF	64048583	POSTED
3045	21051755	2021060	1,967.90	0.00	0.00	0.00	0.00	1,967.00	0.00	0.00	0.90	0.00	TRANSF	64048584	POSTED
3046	21051756	2021060	27,178.92	0.00	0.00	0.00	0.00	27,179.00	0.00	0.00	-0.08	0.00	TRANSF	64048585	POSTED
3047	21051757	2021060	8,277.50	0.00	0.00	0.00	0.00	8,277.00	0.00	0.00	0.50	0.00	TRANSF	64048586	POSTED
3048	21051758	2021060	1,171.80	0.00	0.00	0.00	0.00	1,171.00	0.00	0.00	0.80	0.00	TRANSF	64048587	POSTED
3049	21051759	2021060	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	TRANSF	64048588	POSTED

3050	21051760	2021060	6,225.58	0.00	0.00	0.00	0.00	0.00	6,226.00	0.00	-0.42	0.00	TRANSF	64048589	POSTED
3051	21051761	2021060	19,534.70	0.00	0.00	0.00	0.00	0.00	19,535.00	0.00	-0.30	0.00	TRANSF	64048590	POSTED
3052	21051762	2021060	7,475.95	0.00	0.00	0.00	0.00	0.00	7,475.00	0.00	0.95	0.00	TRANSF	64048591	POSTED
3053	21051763	2021060	6,929.00	0.00	0.00	0.00	0.00	0.00	6,929.00	0.00	0.00	0.00	TRANSF	64048592	POSTED
3054	21051764	2021060	4,206.64	0.00	0.00	0.00	0.00	0.00	4,206.00	0.00	0.64	0.00	TRANSF	64048593	POSTED
3055	21051765	2021060	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	TRANSF	64048594	POSTED
3056	21051766	2021060	1,000.46	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.46	0.00	TRANSF	64048595	POSTED
3057	21051767	2021060	15,432.20	0.00	0.00	0.00	0.00	0.00	15,431.00	0.00	1.20	-93.75	TRANSF	64048596	POSTED
3058	21051768	2021060	4,556.00	0.00	0.00	0.00	0.00	0.00	4,556.00	0.00	0.00	0.00	TRANSF	64048597	POSTED
3059	21051769	2021060	1,605.00	0.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	TRANSF	64048598	POSTED
3060	21051770	2021060	10,278.00	0.00	0.00	0.00	0.00	0.00	10,278.00	0.00	0.00	0.00	TRANSF	64048599	POSTED
3061	21051771	2021060	2,137.12	0.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	0.00	TRANSF	64048600	POSTED
3062	21051772	2021060	6,220.00	0.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	TRANSF	64048601	POSTED
3063	21051773	2021060	9,174.06	0.00	0.00	0.00	0.00	0.00	9,174.00	0.00	0.06	0.00	TRANSF	64048602	POSTED
3064	21051774	2021060	8,943.06	0.00	0.00	0.00	0.00	0.00	8,943.00	0.00	0.60	0.00	TRANSF	64048603	POSTED
3065	21051775	2021060	5,292.60	0.00	0.00	0.00	0.00	0.00	5,292.00	0.00	0.21	0.00	TRANSF	64048604	POSTED
3066	21051776	2021060	1,932.21	0.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	TRANSF	64048605	POSTED
3067	21051777	2021060	10,573.00	0.00	0.00	0.00	0.00	0.00	10,573.00	0.00	0.00	0.00	TRANSF	64048606	POSTED
3068	21051778	2021060	4,383.32	0.00	0.00	0.00	0.00	0.00	4,383.00	0.00	0.54	0.00	TRANSF	64048607	POSTED
3069	21051779	2021060	5,231.54	0.00	0.00	0.00	0.00	0.00	5,231.00	0.00	0.38	0.00	TRANSF	64048608	POSTED
3070	21051780	2021060	1,166.38	0.00	0.00	0.00	0.00	0.00	1,166.00	0.00	0.44	0.00	TRANSF	64048609	POSTED
3071	21051781	2021060	6,476.44	0.00	0.00	0.00	0.00	0.00	6,476.00	0.00	0.76	0.00	TRANSF	64048610	POSTED
3072	21051782	2021060	5,917.76	0.00	0.00	0.00	0.00	0.00	5,917.00	0.00	0.00	0.00	TRANSF	64048611	POSTED
3073	21051783	2021060	10,619.07	0.00	0.00	0.00	0.00	0.00	10,619.00	0.00	0.87	0.00	TRANSF	64048612	POSTED
3074	21051784	2021060	5,200.87	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	TRANSF	64048613	POSTED
3075	21051785	2021060	164,855.00	0.00	0.00	0.00	0.00	0.00	164,855.00	0.00	0.76	0.00	TRANSF	64048614	POSTED
3076	21051786	2021060	2,270.76	0.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.05	0.00	TRANSF	64048615	POSTED
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3077	21051787	2021060	7,111.46	0.00	0.00	0.00	0.00	0.00	7,111.00	0.00	0.46	0.00	TRANSF	64048616	POSTED
3078	21051788	2021060	2,184.84	0.00	0.00	0.00	0.00	0.00	2,185.00	0.00	-0.16	0.00	TRANSF	64048617	POSTED
3079	21051789	2021060	2,947.08	0.00	0.00	0.00	0.00	0.00	2,947.08	0.00	0.00	0.00	TRANSF	64048618	POSTED
3080	21051790	2021060	1,841.12	0.00	0.00	0.00	0.00	0.00	1,841.12	0.00	0.00	0.00	TRANSF	64048619	POSTED
3081	21051791	2021060	8,550.60	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.60	0.00	TRANSF	64048620	POSTED
3082	21051792	2021060	16,202.38	0.00	0.00	0.00	0.00	0.00	16,202.00	0.00	0.38	0.00	TRANSF	64048621	POSTED
3083	21051793	2021060	3,767.18	0.00	0.00	0.00	0.00	0.00	3,767.00	0.00	0.00	0.00	TRANSF	64048622	POSTED
3084	21051794	2021060	3,001.00	0.00	0.00	0.00	0.00	0.00	3,001.00	0.00	0.00	0.00	TRANSF	64048623	POSTED
3085	21051795	2021060	4,498.50	0.00	0.00	0.00	0.00	0.00	4,498.00	0.00	0.00	0.00	TRANSF	64048624	POSTED
3086	21051796	2021060	5,680.24	0.00	0.00	0.00	0.00	0.00	5,680.00	0.00	0.24	0.00	TRANSF	64048625	POSTED
3087	21051797	2021060	27,763.68	0.00	0.00	0.00	0.00	0.00	27,763.00	0.00	0.68	0.00	TRANSF	64048626	POSTED
3088	21051798	2021060	10,314.64	0.00	0.00	0.00	0.00	0.00	10,314.00	0.00	0.00	0.00	TRANSF	64048627	POSTED
3089	21051799	2021060	7,705.66	0.00	0.00	0.00	0.00	0.00	7,705.00	0.00	0.66	0.00	TRANSF	64048628	POSTED
3090	21051800	2021060	13,742.00	0.00	0.00	0.00	0.00	0.00	13,742.00	0.00	0.00	0.00	TRANSF	64048629	POSTED
3091	21051801	2021060	10,793.16	0.00	0.00	0.00	0.00	0.00	10,793.00	0.00	0.16	0.00	TRANSF	64048630	POSTED
3092	21051802	2021060	9,385.60	0.00	0.00	0.00	0.00	0.00	9,385.00	0.00	0.60	0.00	TRANSF	64048631	POSTED
3093	21051803	2021060	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	TRANSF	64048632	POSTED
3094	21051804	2021060	7,502.34	0.00	0.00	0.00	0.00	0.00	7,502.00	0.00	0.34	0.00	TRANSF	64048633	POSTED
3095	21051805	2021060	16,243.16	0.00	0.00	0.00	0.00	0.00	16,243.00	0.00	0.16	0.00	TRANSF	64048634	POSTED
3096	21051806	2021060	4,734.54	0.00	0.00	0.00	0.00	0.00	4,734.00	0.00	0.54	0.00	TRANSF	64048635	POSTED
3097	21051807	2021060	2,361.24	0.00	0.00	0.00	0.00	0.00	2,361.00	0.00	0.00	0.00	TRANSF	64048636	POSTED
3098	21051808	2021060	10,243.44	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	0.44	0.00	TRANSF	64048637	POSTED
3099	21051809	2021060	2,511.60	0.00	0.00	0.00	0.00	0.00	2,511.00	0.00	0.00	0.00	TRANSF	64048638	POSTED
3100	21051810	2021060	6,338.08	0.00	0.00	0.00	0.00	0.00	6,338.00	0.00	0.08	0.00	TRANSF	64048639	POSTED
3101	21051811	2021060	6,941.68	0.00	0.00	0.00	0.00	0.00	6,941.00	0.00	0.00	0.00	TRANSF	64048640	POSTED
3102	21051812	2021060	4,093.20	0.00	0.00	0.00	0.00	0.00	4,093.00	0.00	0.00	0.00	TRANSF	64048641	POSTED
3103	21051813	2021060	4,694.20	0.00	0.00	0.00	0.00	0.00	4,694.00	0.00	0.20	0.00	TRANSF	64048642	POSTED

3104	21051814	2021060	4,726.24	0.00	0.00	0.00	0.00	0.00	4,726.00	0.00	0.24	0.00	TRANSF	64048643	POSTED
3105	21051815	2021060	5,024.10	0.00	0.00	0.00	0.00	0.00	5,024.00	0.00	0.10	0.00	TRANSF	64048644	POSTED
3106	21051816	2021060	5,577.50	0.00	0.00	0.00	0.00	0.00	5,577.00	0.00	0.50	0.00	TRANSF	64048645	POSTED
3107	21051817	2021060	1,879.60	0.00	0.00	0.00	0.00	0.00	1,879.00	0.00	0.60	0.00	TRANSF	64048646	POSTED
3108	21051818	2021060	2,774.48	0.00	0.00	0.00	0.00	0.00	2,774.00	0.00	0.48	0.00	TRANSF	64048647	POSTED
3109	21051819	2021060	2,265.60	0.00	0.00	0.00	0.00	0.00	2,265.00	0.00	0.60	0.00	TRANSF	64048648	POSTED
3110	21051820	2021060	2,169.86	0.00	0.00	0.00	0.00	0.00	2,169.00	0.00	0.00	0.00	TRANSF	64048649	POSTED
3111	21051821	2021060	3,492.00	0.00	0.00	0.00	0.00	0.00	3,492.00	0.00	0.00	0.00	TRANSF	64048650	POSTED
3112	21051822	2021060	20,503.04	0.00	0.00	0.00	0.00	0.00	20,503.00	0.00	0.04	0.00	TRANSF	64048651	POSTED
3113	21051823	2021060	2,321.90	0.00	0.00	0.00	0.00	0.00	2,322.00	0.00	-0.10	0.00	TRANSF	64048652	POSTED
3114	21051824	2021060	3,509.76	0.00	0.00	0.00	0.00	0.00	3,510.00	0.00	-0.24	0.00	TRANSF	64048653	POSTED
3115	21051825	2021060	1,848.42	0.00	0.00	0.00	0.00	0.00	1,848.00	0.00	0.00	0.00	TRANSF	64048654	POSTED
3116	21051826	2021060	1,821.96	0.00	0.00	0.00	0.00	1,821.00	0.42	0.00	0.96	0.00	CASH	61045355	POSTED
3117	21051827	2021060	893.76	0.00	0.00	0.00	0.00	893.00	0.00	0.00	0.76	0.00	CASH	61045356	POSTED
3118	21051828	2021060	36,016.54	0.00	0.00	0.00	0.00	0.00	36,016.00	0.00	0.54	0.00	TRANSF	64048655	POSTED
3119	21051829	2021060	30,159.02	0.00	0.00	0.00	0.00	0.00	30,158.00	0.00	1.02	0.00	TRANSF	64048656	POSTED
3120	21051830	2021060	1,966.36	0.00	0.00	0.00	0.00	0.00	1,966.00	0.00	0.00	0.00	TRANSF	64048657	POSTED
3121	21051831	2021060	4,022.16	0.00	0.00	0.00	0.00	0.00	4,022.00	0.00	0.16	0.00	TRANSF	64048658	POSTED
3122	21051832	2021060	2,863.48	0.00	0.00	0.00	0.00	0.00	2,863.00	0.00	0.48	0.00	TRANSF	64048659	POSTED
3123	21051833	2021060	3,511.35	0.00	0.00	0.00	0.00	0.00	3,512.00	0.00	-0.65	0.00	TRANSF	64048660	POSTED
3124	21051834	2021060	6,031.80	0.00	0.00	0.00	0.00	0.00	6,031.00	0.00	0.00	0.00	TRANSF	64048661	POSTED
3125	21051835	2021060	2,364.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64048662	CANCEL
3126	21051836	2021060	17,602.10	0.00	0.00	0.00	0.00	0.00	17,602.00	0.00	0.10	0.00	TRANSF	64048663	POSTED
3127	21051837	2021060	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64048664	POSTED
3128	21051838	2021060	768.00	0.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	TRANSF	64048665	POSTED
3129	21051839	2021060	976.00	0.00	0.00	0.00	0.00	0.00	976.00	0.00	0.00	0.00	TRANSF	64048666	POSTED
3130	21051840	2021060	2,712.00	0.00	0.00	0.00	0.00	0.00	2,712.00	0.00	0.00	0.00	TRANSF	64048667	POSTED

3131	21051841	2021060	2,288.	0.0	0.0	0.00	0.00	0.0	2,289.	0.0	-0.58	0.00	TRANSF	64048668	POSTED
3132	21051842	2021060	2,304.	0.0	0.0	0.00	0.00	0.0	2,304.	0.0	0.00	0.00	TRANSF	64048669	POSTED
3133	21051843	2021060	3,614.	0.0	0.0	0.00	0.00	0.0	3,614.	0.0	0.00	0.00	TRANSF	64048670	POSTED
3134	21051844	2021060	23,555.	0.0	0.0	0.00	0.00	0.0	23,555.	0.0	0.00	0.00	TRANSF	64048671	POSTED
3135	21051845	2021060	2,209.	0.0	0.0	0.00	0.00	0.0	2,209.	0.0	0.20	0.00	TRANSF	64048672	POSTED
3136	21051846	2021060	1,064.	0.0	0.0	0.00	0.00	0.0	1,064.	0.0	0.00	0.00	TRANSF	64048673	POSTED
3137	21051847	2021060	2,000.	0.0	0.0	0.00	0.00	0.0	2,000.	0.0	0.00	0.00	TRANSF	64048675	POSTED
3138	21051848	2021060	1,994.	0.0	0.0	0.00	0.00	0.0	1,995.	0.0	-0.76	0.00	TRANSF	64048674	POSTED
3139	21051849	2021060	84,762.	0.0	0.0	0.00	0.00	0.0	84,762.	0.0	0.08	0.00	TRANSF	64048676	POSTED
3140	21051850	2021060	9,249.	0.0	0.0	0.00	0.00	0.0	9,249.	0.0	0.08	0.00	TRANSF	64048677	POSTED
3141	21051851	2021060	7,880.	0.0	0.0	0.00	0.00	0.0	7,880.	0.0	0.00	0.00	TRANSF	64048679	POSTED
3142	21051852	2021060	3,953.	0.0	0.0	0.00	0.00	0.0	3,953.	0.0	0.22	0.00	TRANSF	64048678	POSTED
3143	21051853	2021060	4,713.	0.0	0.0	0.00	0.00	0.0	4,713.	0.0	0.04	0.00	TRANSF	64048680	POSTED
3144	21051854	2021060	3,081.	0.0	0.0	0.00	0.00	0.0	3,081.	0.0	0.20	0.00	TRANSF	64048681	POSTED
3145	21051855	2021060	5,774.	0.0	0.0	0.00	0.00	0.0	5,800.	0.0	-26.00	0.00	TRANSF	64048682	POSTED
3146	21051856	2021060	2,909.	0.0	0.0	0.00	0.00	0.0	2,909.	0.0	0.36	0.00	TRANSF	64048683	POSTED
3147	21051857	2021060	6,045.	0.0	0.0	0.00	0.00	0.0	6,045.	0.0	0.00	0.00	TRANSF	64048684	POSTED
3148	21051858	2021060	13,166.	0.0	0.0	0.00	0.00	0.0	13,166.	0.0	0.90	0.00	TRANSF	64048685	POSTED
3149	21051859	2021060	11,269.	0.0	0.0	0.00	0.00	0.0	11,269.	0.0	0.68	0.00	TRANSF	64048687	POSTED
3150	21051860	2021060	1,764.	0.0	0.0	0.00	0.00	0.0	1,764.	0.0	0.00	0.00	TRANSF	64048686	POSTED
3151	21051861	2021060	3,170.	0.0	0.0	0.00	0.00	0.0	3,170.	0.0	0.16	0.00	TRANSF	64048688	POSTED
3152	21051862	2021060	2,331.	0.0	0.0	0.00	0.00	0.0	2,331.	0.0	0.46	0.00	TRANSF	64048689	POSTED
3153	21051863	2021060	12,559.	0.0	0.0	0.00	0.00	0.0	12,559.	0.0	0.30	0.00	TRANSF	64048690	POSTED
3154	21051864	2021060	2,223.	0.0	0.0	0.00	0.00	0.0	2,223.	0.0	0.48	0.00	TRANSF	64048691	POSTED
3155	21051865	2021060	838.	0.0	0.0	0.00	0.00	0.0	838.	0.0	0.42	0.00	TRANSF	64048692	POSTED
3156	21051866	2021060	2,734.	0.0	0.0	0.00	0.00	0.0	2,734.	0.0	0.76	0.00	TRANSF	64048693	POSTED
3157	21051867	2021060	12,000.	0.0	0.0	0.00	0.00	0.0	12,000.	0.0	0.00	0.00	TRANSF	64048695	POSTED

3158	21051868	2021060	20,501.90	0.00	0.00	0.00	0.00	0.00	20,501.00	0.00	0.90	0.00	TRANSF	64048694	POSTED
3159	21051869	2021060	14,810.12	0.00	0.00	0.00	0.00	0.00	14,810.00	0.00	0.12	0.00	TRANSF	64048696	POSTED
3160	21051870	2021060	10,138.07	0.00	0.00	0.00	0.00	0.00	10,138.00	0.00	0.07	0.00	TRANSF	64048697	POSTED
3161	21051871	2021060	8,790.00	0.00	0.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00	TRANSF	64048698	POSTED
3162	21051872	2021060	3,009.32	0.00	0.00	0.00	0.00	0.00	3,009.00	0.00	0.32	0.00	TRANSF	64048699	POSTED
3163	21051873	2021060	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	TRANSF	64048700	POSTED
3164	21051874	2021060	15,430.56	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	0.56	0.00	TRANSF	64048701	POSTED
3165	21051875	2021060	3,124.20	0.00	0.00	0.00	0.00	0.00	3,124.00	0.00	0.20	0.00	TRANSF	64048702	POSTED
3166	21051876	2021060	4,384.00	0.00	0.00	0.00	0.00	0.00	4,384.00	0.00	0.00	0.00	TRANSF	64048703	POSTED
3167	21051877	2021060	2,078.32	0.00	0.00	0.00	0.00	0.00	2,078.00	0.00	0.32	0.00	TRANSF	64048704	POSTED
3168	21051878	2021060	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	TRANSF	64048706	POSTED
3169	21051879	2021060	2,038.92	0.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	TRANSF	64048705	POSTED
3170	21051880	2021060	2,016.44	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00	0.44	0.00	TRANSF	64048747	POSTED
3171	21051881	2021060	1,985.88	0.00	0.00	0.00	0.00	0.00	1,985.00	0.00	0.00	0.00	TRANSF	64048707	POSTED
3172	21051882	2021060	2,019.42	0.00	0.00	0.00	0.00	0.00	2,019.00	0.00	0.00	0.00	TRANSF	64048708	POSTED
3173	21051883	2021060	4,504.00	0.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	TRANSF	64048709	POSTED
3174	21051884	2021060	4,380.40	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.40	0.00	TRANSF	64048710	POSTED
3175	21051885	2021060	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64048711	POSTED
3176	21051886	2021060	2,724.00	0.00	0.00	0.00	0.00	0.00	2,724.00	0.00	0.00	0.00	TRANSF	64048713	POSTED
3177	21051887	2021060	13,542.00	0.00	0.00	0.00	0.00	0.00	13,540.00	0.00	2.00	0.00	TRANSF	64048712	POSTED
3178	21051888	2021060	3,320.22	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	0.22	0.00	TRANSF	64048714	POSTED
3179	21051889	2021060	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	TRANSF	64048715	POSTED
3180	21051890	2021060	1,248.00	0.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	TRANSF	64048716	POSTED
3181	21051891	2021060	10,010.00	0.00	0.00	0.00	0.00	0.00	10,010.00	0.00	0.00	0.00	TRANSF	64048717	POSTED
3182	21051892	2021060	965.96	0.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	TRANSF	64048718	POSTED
3183	21051893	2021060	2,258.80	0.00	0.00	0.00	0.00	0.00	2,258.00	0.00	0.80	0.00	TRANSF	64048719	POSTED
3184	21051894	2021060	3,682.25	0.00	0.00	0.00	0.00	0.00	3,682.00	0.00	0.25	0.00	TRANSF	64048720	POSTED

3185	21051895	2021060	7,707. ³⁶	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	7,708. ⁰⁰	0.0 ⁰	-0.64	0.00	TRANSF	64048721	POSTED
3186	21051896	2021060	6,936. ⁰⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	6,936. ⁰⁰	0.0 ⁰	0.00	0.00	TRANSF	64048722	POSTED
3187	21051897	2021060	2,387. ²⁸	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	2,387. ⁰⁰	0.0 ⁰	0.28	0.00	TRANSF	64048723	POSTED
3188	21051898	2021060	7,367. ⁵²	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	7,367. ⁰⁰	0.0 ⁰	0.52	0.00	TRANSF	64048724	POSTED
3189	21051899	2021060	2,380. ⁰⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	2,380. ⁰⁰	0.0 ⁰	0.00	0.00	TRANSF	64048725	POSTED
3190	21051900	2021060	13,456. ⁰⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	13,456. ⁰⁰	0.0 ⁰	0.00	0.00	TRANSF	64048726	POSTED
3191	21051901	2021060	2,380. ⁰⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	2,380. ⁰⁰	0.0 ⁰	0.00	0.00	TRANSF	64048727	POSTED
3192	21051902	2021060	1,067. ⁶⁴	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	1,067. ⁰⁰	0.0 ⁰	0.64	0.00	TRANSF	64048728	POSTED
3193	21051903	2021060	5,950. ⁰⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	5,950. ⁰⁰	0.0 ⁰	0.00	0.00	TRANSF	64048730	POSTED
3194	21051904	2021060	2,300. ⁷⁶	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	2,300. ⁰⁰	0.0 ⁰	0.76	0.00	TRANSF	64048729	POSTED
3195	21051905	2021060	22,933. ⁵⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	22,934. ⁰⁰	0.0 ⁰	-0.50	0.00	TRANSF	64048731	POSTED
3196	21051906	2021060	16,543. ⁶⁸	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	16,543. ⁶⁸	0.0 ⁰	0.00	0.00	TRANSF	64048732	POSTED
3197	21051907	2021060	165,498. ²⁸	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	165,498. ²⁸	0.0 ⁰	0.00	0.00	TRANSF	64048733	POSTED
3198	21051908	2021060	5,847. ⁸⁷	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	5,847. ⁸⁷	0.0 ⁰	0.00	0.00	TRANSF	64048734	POSTED
3199	21051909	2021060	20,193. ⁰⁴	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	20,192. ⁰⁰	0.0 ⁰	1.04	0.00	TRANSF	64048735	POSTED
3200	21051910	2021060	7,389. ⁷⁵	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	7,390. ⁰⁰	0.0 ⁰	-0.25	0.00	TRANSF	64048736	POSTED
3201	21051911	2021060	6,566. ⁶⁷	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	6,566. ⁰⁰	0.0 ⁰	0.67	0.00	TRANSF	64048737	POSTED
3202	21051912	2021060	34,535. ²⁷	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	34,535. ⁰⁰	0.0 ⁰	0.27	0.00	TRANSF	64048738	POSTED
3203	21051913	2021060	3,716. ⁶⁷	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	3,716. ⁶⁷	0.0 ⁰	0.00	0.00	TRANSF	64048739	POSTED
3204	21051914	2021060	3,085. ⁶⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	3,086. ⁰⁰	0.0 ⁰	-0.40	0.00	TRANSF	64048740	POSTED
3205	21051915	2021060	2,289. ⁶⁵	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	2,289. ⁶⁵	0.0 ⁰	0.00	0.00	TRANSF	64048741	POSTED
3206	21051916	2021060	7,232. ¹⁵	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	7,231. ⁰⁰	0.0 ⁰	1.15	0.00	TRANSF	64048742	POSTED
3207	21051917	2021060	12,230. ⁰⁵	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	12,230. ⁰⁰	0.0 ⁰	0.05	0.00	TRANSF	64048743	POSTED
3208	21051918	2021060	7,665. ³⁶	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	7,665. ⁰⁰	0.0 ⁰	0.36	0.00	TRANSF	64048744	POSTED
3209	21051919	2021060	1,180. ²⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	1,180. ²⁰	0.0 ⁰	0.00	0.00	TRANSF	64048745	POSTED
3210	21051920	2021060	1,800. ⁰⁰	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	1,800. ⁰⁰	0.0 ⁰	0.00	0.00	TRANSF	64048746	POSTED
3211	21051921	2021060	1,893. ³⁶	0.0 ⁰	0.0 ⁰	0.00	0.00	0.0 ⁰	1,893. ³⁶	0.0 ⁰	0.00	0.00	TRANSF	64048748	POSTED

3212	21051922	2021060	3,983.80	0.00	0.00	0.00	0.00	0.00	3,983.00	0.00	0.80	0.00	TRANSF	64048749	POSTED
3213	21051923	2021060	4,028.60	0.00	0.00	0.00	0.00	0.00	4,028.00	0.00	0.60	0.00	TRANSF	64048750	POSTED
3214	21051924	2021060	1,073.52	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	-276.48	0.00	TRANSF	64048751	POSTED
3215	21051925	2021060	1,088.70	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00	0.00	TRANSF	64048752	POSTED
3216	21051926	2021060	127,852.02	0.00	0.00	0.00	0.00	0.00	127,852.70	0.00	0.00	0.00	TRANSF	64048753	POSTED
3217	21051927	2021060	96,001.50	0.00	0.00	0.00	0.00	0.00	96,001.00	0.00	0.00	0.00	TRANSF	64048754	POSTED
3218	21051928	2021060	39,117.28	0.00	0.00	0.00	0.00	0.00	39,117.00	0.00	0.28	0.00	TRANSF	64048755	POSTED
3219	21051929	2021060	2,775.00	0.00	0.00	0.00	0.00	0.00	2,775.38	0.00	0.00	0.00	TRANSF	64048756	POSTED
3220	21051930	2021060	21,663.92	0.00	0.00	0.00	0.00	0.00	21,663.00	0.00	0.00	0.00	TRANSF	64048757	POSTED
3221	21051931	2021060	80,686.20	0.00	0.00	0.00	0.00	0.00	80,687.00	0.00	-0.08	0.00	TRANSF	64048758	POSTED
3222	21051932	2021060	7,248.00	0.00	0.00	0.00	0.00	0.00	7,248.38	0.00	0.20	0.00	TRANSF	64048759	POSTED
3223	21051933	2021060	5,266.00	0.00	0.00	0.00	0.00	0.00	5,266.92	0.00	0.00	0.00	TRANSF	64048760	POSTED
3224	21051937	2021060	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	CHECK	63011524	POSTED
3225	21051939	2021060	4,306.06	0.00	0.00	0.00	0.00	0.00	0.00	4,306.42	0.06	0.00	CHECK	63011525	POSTED
3226	21051940	2021060	6,832.42	0.00	0.00	0.00	0.00	0.00	0.00	6,832.00	0.42	0.00	CHECK	63011526	POSTED
3227	21051941	2021060	6,859.06	0.00	0.00	0.00	0.00	0.00	0.00	6,859.92	0.06	0.00	CHECK	63011527	POSTED
3228	21051942	2021060	6,813.92	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00	0.92	0.00	CHECK	63011528	POSTED
3229	21051943	2021060	52,700.00	0.00	0.00	0.00	0.00	0.00	0.00	52,700.00	0.00	0.00	CHECK	63011529	POSTED
3230	21051944	2021060	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	CHECK	63011530	POSTED
3231	21051945	2021060	6,558.10	0.00	0.00	0.00	0.00	0.00	0.00	6,558.00	0.10	0.00	CHECK	63011532	POSTED
3232	21051946	2021060	10,340.10	0.00	0.00	0.00	0.00	0.00	0.00	10,340.00	0.10	0.00	CHECK	63011533	POSTED
3233	21051947	2021060	5,340.72	0.00	0.00	0.00	0.00	0.00	5,340.20	0.00	0.52	0.00	TRANSF	64048761	POSTED
3234	21051948	2021060	4,669.70	0.00	0.00	0.00	0.00	4,669.00	0.00	0.00	0.70	0.00	CASH	61045358	POSTED
3235	21051949	2021060	6,933.00	0.00	0.00	0.00	0.00	6,933.00	0.00	0.00	0.00	0.00	CASH	61045359	POSTED
3236	21051950	2021060	20,000.52	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.52	0.00	TRANSF	64048762	POSTED
3237	21051951	2021060	2,406.60	0.00	0.00	0.00	0.00	0.00	2,407.12	0.00	-0.40	0.00	TRANSF	64048763	POSTED
3238	21051952	2021060	6,630.12	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00	0.00	0.00	TRANSF	64048764	POSTED

3239	21051953	2021060	2,847.90	0.00	0.00	0.00	0.00	0.00	2,847.90	0.00	0.00	0.00	TRANSF	64048765	POSTED
3240	21051954	2021060	8,542.76	0.00	0.00	0.00	0.00	0.00	8,542.00	0.00	0.76	0.00	TRANSF	64048766	POSTED
3241	21051955	2021060	24,082.00	0.00	0.00	0.00	0.00	0.00	24,082.00	0.00	0.00	0.00	TRANSF	64048767	POSTED
3242	21051956	2021060	4,698.12	0.00	0.00	0.00	0.00	0.00	4,699.00	0.00	-0.88	0.00	TRANSF	64048768	POSTED
3243	21051957	2021060	5,146.50	0.00	0.00	0.00	0.00	0.00	5,146.00	0.00	0.50	0.00	TRANSF	64048769	POSTED
3244	21051958	2021060	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	TRANSF	64048770	POSTED
3245	21051959	2021060	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	TRANSF	64048771	POSTED
3246	21051960	2021060	3,065.70	0.00	0.00	0.00	0.00	0.00	3,065.00	0.00	0.70	0.00	TRANSF	64048772	POSTED
3247	21051961	2021060	3,174.38	0.00	0.00	0.00	0.00	0.00	3,174.00	0.00	0.38	0.00	TRANSF	64048773	POSTED
3248	21051962	2021060	3,600.20	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	TRANSF	64048774	POSTED
3249	21051963	2021060	2,546.34	0.00	0.00	0.00	0.00	0.00	2,546.00	0.00	0.34	0.00	TRANSF	64048775	POSTED
3250	21051964	2021060	9,362.04	0.00	0.00	0.00	0.00	0.00	9,362.00	0.00	0.04	0.00	TRANSF	64048776	POSTED
3251	21051965	2021060	16,224.52	0.00	0.00	0.00	0.00	0.00	16,225.00	0.00	-0.48	0.00	TRANSF	64048777	POSTED
3252	21051966	2021060	17,395.68	0.00	0.00	0.00	0.00	0.00	17,395.00	0.00	0.68	0.00	TRANSF	64048778	POSTED
3253	21051967	2021060	2,247.50	0.00	0.00	0.00	0.00	0.00	2,247.00	0.00	0.00	-53.00	TRANSF	64048779	POSTED
3254	21051968	2021060	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64048780	POSTED
3255	21051969	2021060	4,717.44	0.00	0.00	0.00	0.00	0.00	4,717.00	0.00	0.44	0.00	TRANSF	64048781	POSTED
3256	21051970	2021060	1,074.00	0.00	0.00	0.00	0.00	0.00	1,074.00	0.00	0.00	0.00	TRANSF	64048782	POSTED
3257	21051971	2021060	37,525.70	0.00	0.00	0.00	0.00	0.00	0.00	37,525.00	0.70	0.00	CHECK	63011534	POSTED
3258	21051972	2021060	1,595.70	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.70	0.00	CASH	61045360	POSTED
3259	21051973	2021060	12,508.40	0.00	0.00	0.00	0.00	12,508.00	0.00	0.00	0.40	0.00	CASH	61045361	POSTED
3260	21051974	2021060	10,487.72	0.00	0.00	0.00	0.00	10,487.00	0.00	0.00	0.72	0.00	CASH	61045362	POSTED
3261	21051975	2021060	4,697.26	0.00	0.00	0.00	0.00	4,697.00	0.00	0.00	0.26	0.00	CASH	61045363	POSTED
3262	21051976	2021060	2,259.20	0.00	0.00	0.00	0.00	2,259.00	0.00	0.00	0.20	0.00	CASH	61045364	POSTED
3263	21051977	2021060	11,956.80	0.00	0.00	0.00	0.00	11,956.00	0.00	0.00	0.80	0.00	CASH	61045365	POSTED
3264	21051978	2021060	2,364.60	0.00	0.00	0.00	0.00	0.00	2,364.00	0.00	0.00	0.00	TRANSF	64048784	POSTED
3265	21051979	2021060	22,762.45	0.00	0.00	0.00	0.00	22,762.00	0.00	0.00	0.45	0.00	CASH	61045366	POSTED

3266	21051980	2021060	9,511.06	0.00	0.00	0.00	0.00	9,511.00	0.00	0.00	0.06	0.00	CASH	61045367	POSTED
3267	21051981	2021060	2,630.10	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.10	0.00	CASH	61045368	POSTED
3268	21051982	2021060	2,584.00	0.00	0.00	0.00	0.00	2,584.00	0.00	0.00	0.00	0.00	CASH	61045369	POSTED
3269	21051983	2021060	8,410.24	0.00	0.00	0.00	0.00	8,410.00	0.00	0.00	0.24	0.00	CASH	61045370	POSTED
3270	21051984	2021060	1,372.70	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.70	0.00	CASH	61045371	POSTED
3271	21051985	2021060	2,751.46	0.00	0.00	0.00	0.00	2,751.00	0.00	0.00	0.46	0.00	CASH	61045372	POSTED
3272	21051986	2021060	1,105.44	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.44	0.00	CASH	61045373	POSTED
3273	21051987	2021060	4,116.98	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.98	0.00	CASH	61045374	POSTED
3274	21051988	2021060	3,911.20	0.00	0.00	0.00	0.00	3,911.00	0.00	0.00	0.20	0.00	CASH	61045375	POSTED
3275	21051989	2021060	4,497.10	0.00	0.00	0.00	0.00	4,497.00	0.00	0.00	0.10	0.00	CASH	61045376	POSTED
3276	21051990	2021060	5,202.60	0.00	0.00	0.00	0.00	5,202.00	0.00	0.00	0.60	0.00	CASH	61045377	POSTED
3277	21051991	2021060	4,036.52	0.00	0.00	0.00	0.00	4,036.00	0.00	0.00	0.52	0.00	CASH	61045378	POSTED
3278	21051992	2021060	6,431.16	0.00	0.00	0.00	0.00	6,431.00	0.00	0.00	0.16	0.00	CASH	61045379	POSTED
3279	21051993	2021060	4,685.82	0.00	0.00	0.00	0.00	4,685.00	0.00	0.00	0.82	0.00	CASH	61045380	POSTED
3280	21051994	2021060	4,084.04	0.00	0.00	0.00	0.00	4,084.00	0.00	0.00	0.04	0.00	CASH	61045381	POSTED
3281	21051995	2021060	12,240.76	0.00	0.00	0.00	0.00	12,240.00	0.00	0.00	0.76	0.00	CASH	61045382	POSTED
3282	21051996	2021060	1,200.14	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.14	0.00	CASH	61045383	POSTED
3283	21051997	2021060	4,447.50	0.00	0.00	0.00	0.00	4,447.00	0.00	0.00	0.50	0.00	CASH	61045384	POSTED
3284	21051998	2021060	2,196.80	0.00	0.00	0.00	0.00	2,196.00	0.00	0.00	0.80	0.00	CASH	61045385	POSTED
3285	21051999	2021060	4,049.20	0.00	0.00	0.00	0.00	4,049.00	0.00	0.00	0.20	0.00	CASH	61045386	POSTED
3286	21052000	2021060	609.90	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.90	0.00	CASH	61045387	POSTED
3287	21052001	2021060	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	CASH	61045388	POSTED
3288	21052002	2021060	8,024.00	0.00	0.00	0.00	0.00	8,024.00	0.00	0.00	0.00	0.00	CASH	61045389	POSTED
3289	21052003	2021060	2,345.28	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00	0.28	0.00	CASH	61045390	POSTED
3290	21052004	2021060	5,160.84	0.00	0.00	0.00	0.00	5,160.00	0.00	0.00	0.84	0.00	CASH	61045391	POSTED
3291	21052005	2021060	1,605.08	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.08	0.00	CASH	61045392	POSTED
3292	21052006	2021060	1,914.70	0.00	0.00	0.00	0.00	1,914.00	0.00	0.00	0.70	0.00	CASH	61045393	POSTED

3293	21052007	2021060	2,319. 24	0.0	0.0	0.00	0.00	2,319. 00	0.0	0.0	0.24	0.00	CASH	61045394	POSTED
3294	21052008	2021060	595. 00	0.0	0.0	0.00	0.00	595. 00	0.0	0.0	0.00	0.00	CASH	61045395	POSTED
3295	21052009	2021060	6,848. 80	0.0	0.0	0.00	0.00	6,848. 00	0.0	0.0	0.80	0.00	CASH	61045396	POSTED
3296	21052010	2021060	2,402. 60	0.0	0.0	0.00	0.00	2,402. 00	0.0	0.0	0.60	0.00	CASH	61045397	POSTED
3297	21052011	2021060	748. 00	0.0	0.0	0.00	0.00	748. 00	0.0	0.0	0.00	0.00	CASH	61045398	POSTED
3298	21052012	2021060	449. 40	0.0	0.0	0.00	0.00	449. 00	0.0	0.0	0.40	0.00	CASH	61045399	POSTED
3299	21052013	2021060	4,476. 10	0.0	0.0	0.00	0.00	4,476. 00	0.0	0.0	0.10	0.00	CASH	61045400	POSTED
3300	21052014	2021060	969. 50	0.0	0.0	0.00	0.00	969. 00	0.0	0.0	0.50	0.00	CASH	61045401	POSTED
3301	21052015	2021060	797. 50	0.0	0.0	0.00	0.00	797. 00	0.0	0.0	0.50	0.00	CASH	61045402	POSTED
3302	21052016	2021060	2,356. 00	0.0	0.0	0.00	0.00	2,356. 00	0.0	0.0	0.00	0.00	CASH	61045403	POSTED
3303	21052017	2021060	2,642. 16	0.0	0.0	0.00	0.00	2,642. 00	0.0	0.0	0.16	0.00	CASH	61045404	POSTED
3304	21052018	2021060	2,238. 00	0.0	0.0	0.00	0.00	2,238. 00	0.0	0.0	0.00	0.00	CASH	61045405	POSTED
3305	21052019	2021060	4,372. 20	0.0	0.0	0.00	0.00	4,372. 00	0.0	0.0	0.20	0.00	CASH	61045406	POSTED
3306	21052020	2021060	865. 00	0.0	0.0	0.00	0.00	865. 00	0.0	0.0	0.00	0.00	CASH	61045407	POSTED
3307	21052021	2021060	2,871. 64	0.0	0.0	0.00	0.00	2,871. 00	0.0	0.0	0.64	0.00	CASH	61045408	POSTED
3308	21052022	2021060	12,223. 67	0.0	0.0	0.00	0.00	12,223. 00	0.0	0.0	0.67	0.00	CASH	61045409	POSTED
3309	21052023	2021060	2,345. 28	0.0	0.0	0.00	0.00	2,345. 00	0.0	0.0	0.28	0.00	CASH	61045410	POSTED
3310	21052024	2021060	388. 00	0.0	0.0	0.00	0.00	388. 00	0.0	0.0	0.00	0.00	CASH	61045411	POSTED
3311	21052025	2021060	3,221. 40	0.0	0.0	0.00	0.00	3,221. 00	0.0	0.0	0.40	0.00	CASH	61045412	POSTED
3312	21052026	2021060	744. 00	0.0	0.0	0.00	0.00	744. 00	0.0	0.0	0.00	0.00	CASH	61045413	POSTED
3313	21052027	2021060	2,650. 00	0.0	0.0	0.00	0.00	2,650. 00	0.0	0.0	0.00	0.00	CASH	61045414	POSTED
3314	21052028	2021060	1,927. 40	0.0	0.0	0.00	0.00	1,927. 00	0.0	0.0	0.40	0.00	CASH	61045415	POSTED
3315	21052029	2021060	2,837. 60	0.0	0.0	0.00	0.00	2,837. 00	0.0	0.0	0.60	0.00	CASH	61045416	POSTED
3316	21052030	2021060	1,300. 00	0.0	0.0	0.00	0.00	1,300. 00	0.0	0.0	0.00	0.00	CASH	61045417	POSTED
3317	21052031	2021060	477. 50	0.0	0.0	0.00	0.00	477. 00	0.0	0.0	0.50	0.00	CASH	61045418	POSTED
3318	21052032	2021060	802. 50	0.0	0.0	0.00	0.00	802. 00	0.0	0.0	0.50	0.00	CASH	61045419	POSTED
3319	21052033	2021060	6,394. 70	0.0	0.0	0.00	0.00	6,394. 00	0.0	0.0	0.70	0.00	CASH	61045420	POSTED

3320	21052034	2021060	4,104.16	0.00	0.00	0.00	0.00	4,104.16	0.00	0.00	0.16	0.00	CASH	61045421	POSTED
3321	21052035	2021060	1,085.45	0.00	0.00	0.00	0.00	1,085.45	0.00	0.00	0.45	0.00	CASH	61045422	POSTED
3322	21052036	2021060	5,458.55	0.00	0.00	0.00	0.00	5,458.55	0.00	0.00	0.55	0.00	CASH	61045423	POSTED
3323	21052037	2021060	6,281.20	0.00	0.00	0.00	0.00	6,281.20	0.00	0.00	0.20	0.00	CASH	61045424	POSTED
3324	21052038	2021060	6,395.22	0.00	0.00	0.00	0.00	6,395.22	0.00	0.00	0.22	0.00	CASH	61045425	POSTED
3325	21052039	2021060	6,381.84	0.00	0.00	0.00	0.00	6,381.84	0.00	0.00	0.84	0.00	CASH	61045426	POSTED
3326	21052040	2021060	2,778.20	0.00	0.00	0.00	0.00	2,778.20	0.00	0.00	0.20	0.00	CASH	61045427	POSTED
3327	21052041	2021060	1,170.64	0.00	0.00	0.00	0.00	1,170.64	0.00	0.00	0.64	0.00	CASH	61045428	POSTED
3328	21052042	2021060	2,555.42	0.00	0.00	0.00	0.00	2,555.42	0.00	0.00	0.42	0.00	CASH	61045429	POSTED
3329	21052043	2021060	7,522.90	0.00	0.00	0.00	0.00	7,522.90	0.00	0.00	0.90	0.00	CASH	61045430	POSTED
3330	21052044	2021060	3,912.96	0.00	0.00	0.00	0.00	3,912.96	0.00	0.00	0.96	0.00	CASH	61045431	POSTED
3331	21052045	2021060	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	CASH	61045432	POSTED
3332	21052046	2021060	938.25	0.00	0.00	0.00	0.00	938.25	0.00	0.00	0.25	0.00	CASH	61045433	POSTED
3333	21052047	2021060	1,854.00	0.00	0.00	0.00	0.00	1,854.00	0.00	0.00	0.00	0.00	CASH	61045434	POSTED
3334	21052048	2021060	3,231.40	0.00	0.00	0.00	0.00	3,231.40	0.00	0.00	0.40	0.00	CASH	61045435	POSTED
3335	21052049	2021060	2,658.60	0.00	0.00	0.00	0.00	2,658.60	0.00	0.00	0.60	0.00	CASH	61045436	POSTED
3336	21052050	2021060	2,205.60	0.00	0.00	0.00	0.00	2,205.60	0.00	0.00	0.60	0.00	CASH	61045437	POSTED
3337	21052051	2021060	1,217.25	0.00	0.00	0.00	0.00	1,217.25	0.00	0.00	0.25	0.00	CASH	61045438	POSTED
3338	21052052	2021060	1,160.69	0.00	0.00	0.00	0.00	1,160.69	0.00	0.00	0.69	0.00	CASH	61045439	POSTED
3339	21052053	2021060	1,344.80	0.00	0.00	0.00	0.00	1,344.80	0.00	0.00	0.80	0.00	CASH	61045440	POSTED
3340	21052054	2021060	2,459.40	0.00	0.00	0.00	0.00	2,459.40	0.00	0.00	0.40	0.00	CASH	61045441	POSTED
3341	21052055	2021060	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	CASH	61045442	POSTED
3342	21052056	2021060	7,806.82	0.00	0.00	0.00	0.00	7,806.82	0.00	0.00	0.82	0.00	CASH	61045443	POSTED
3343	21052057	2021060	1,553.20	0.00	0.00	0.00	0.00	1,553.20	0.00	0.00	0.20	0.00	CASH	61045444	POSTED
3344	21052058	2021060	8,622.20	0.00	0.00	0.00	0.00	8,622.20	0.00	0.00	0.20	0.00	CASH	61045445	POSTED
3345	21052059	2021060	1,162.00	0.00	0.00	0.00	0.00	1,162.00	0.00	0.00	0.00	0.00	CASH	61045446	POSTED
3346	21052060	2021060	1,114.50	0.00	0.00	0.00	0.00	1,114.50	0.00	0.00	0.50	0.00	CASH	61045447	POSTED

3347	21052061	2021060	2,016.38	0.00	0.00	0.00	0.00	2,016.00	0.00	0.00	0.38	0.00	CASH	61045448	POSTED
3348	21052062	2021060	4,406.66	0.00	0.00	0.00	0.00	4,406.00	0.00	0.00	0.66	0.00	CASH	61045449	POSTED
3349	21052063	2021060	2,774.52	0.00	0.00	0.00	0.00	2,774.00	0.00	0.00	0.52	0.00	CASH	61045450	POSTED
3350	21052064	2021060	617.50	0.00	0.00	0.00	0.00	617.00	0.00	0.00	0.50	0.00	CASH	61045451	POSTED
3351	21052065	2021060	863.50	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.50	0.00	CASH	61045452	POSTED
3352	21052066	2021060	1,174.00	0.00	0.00	0.00	0.00	1,174.00	0.00	0.00	0.00	0.00	CASH	61045453	POSTED
3353	21052067	2021060	13,990.78	0.00	0.00	0.00	0.00	13,990.00	0.00	0.00	0.78	0.00	CASH	61045454	POSTED
3354	21052068	2021060	3,139.20	0.00	0.00	0.00	0.00	3,139.00	0.00	0.00	0.20	0.00	CASH	61045455	POSTED
3355	21052069	2021060	6,180.80	0.00	0.00	0.00	0.00	6,180.00	0.00	0.00	0.80	0.00	CASH	61045456	POSTED
3356	21052070	2021060	3,086.68	0.00	0.00	0.00	0.00	3,086.00	0.00	0.00	0.68	0.00	CASH	61045457	POSTED
3357	21052071	2021060	1,690.62	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.62	0.00	CASH	61045458	POSTED
3358	21052072	2021060	2,660.36	0.00	0.00	0.00	0.00	2,660.00	0.00	0.00	0.36	0.00	CASH	61045459	POSTED
3359	21052073	2021060	1,138.50	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.50	0.00	CASH	61045460	POSTED
3360	21052074	2021060	1,188.00	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	CASH	61045461	POSTED
3361	21052075	2021060	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00	CASH	61045462	POSTED
3362	21052076	2021060	2,150.98	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.98	0.00	CASH	61045463	POSTED
3363	21052077	2021060	7,862.38	0.00	0.00	0.00	0.00	0.00	7,862.00	0.00	0.00	0.00	TRANSF	64048785	POSTED
3364	21052078	2021060	5,955.10	0.00	0.00	0.00	0.00	5,955.00	0.00	0.00	0.10	0.00	CASH	61045464	POSTED
3365	21052079	2021060	6,186.68	0.00	0.00	0.00	0.00	0.00	6,186.00	0.00	0.00	0.00	TRANSF	64048786	POSTED
3366	21052080	2021060	5,981.35	0.00	0.00	0.00	0.00	5,981.00	0.00	0.00	0.35	0.00	CASH	61045465	POSTED
3367	21052081	2021060	2,393.60	0.00	0.00	0.00	0.00	2,393.00	0.00	0.00	0.60	0.00	CASH	61045466	POSTED
3368	21052082	2021060	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	CASH	61045467	POSTED
3369	21052083	2021060	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	CASH	61045468	POSTED
3370	21052084	2021060	8,187.35	0.00	0.00	0.00	0.00	8,187.00	0.00	0.00	0.35	0.00	CASH	61045469	POSTED
3371	21052085	2021060	2,138.56	0.00	0.00	0.00	0.00	2,138.00	0.00	0.00	0.56	0.00	CASH	61045470	POSTED
3372	21052086	2021060	2,172.24	0.00	0.00	0.00	0.00	2,172.00	0.00	0.00	0.24	0.00	CASH	61045471	POSTED
3373	21052087	2021060	5,961.80	0.00	0.00	0.00	0.00	5,961.00	0.00	0.00	0.80	0.00	CASH	61045472	POSTED

3374	21052088	2021060	1,701.32	0.00	0.00	0.00	0.00	1,701.32	0.00	0.00	0.32	0.00	CASH	61045473	POSTED
3375	21052089	2021060	3,886.00	0.00	0.00	0.00	0.00	3,886.00	0.00	0.00	0.00	0.00	CASH	61045474	POSTED
3376	21052090	2021060	24,222.18	0.00	0.00	0.00	0.00	24,222.18	0.00	0.00	0.18	0.00	CASH	61045475	POSTED
3377	21052091	2021060	17,179.72	0.00	0.00	0.00	0.00	17,179.72	0.00	0.00	0.72	0.00	CASH	61045476	POSTED
3378	21052092	2021060	2,940.69	0.00	0.00	0.00	0.00	2,940.69	0.00	0.00	0.69	0.00	CASH	61045477	POSTED
3379	21052093	2021060	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61045478	POSTED
3380	21052094	2021060	1,615.70	0.00	0.00	0.00	0.00	1,615.70	0.00	0.00	0.70	0.00	CASH	61045479	POSTED
3381	21052095	2021060	2,378.30	0.00	0.00	0.00	0.00	2,378.30	0.00	0.00	0.30	0.00	CASH	61045480	POSTED
3382	21052096	2021060	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	CASH	61045481	POSTED
3383	21052097	2021060	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61045482	POSTED
3384	21052098	2021060	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61045483	POSTED
3385	21052099	2021060	4,074.21	0.00	0.00	0.00	0.00	4,074.21	0.00	0.00	0.21	0.00	CASH	61045484	POSTED
3386	21052100	2021060	8,285.68	0.00	0.00	0.00	0.00	8,285.68	0.00	0.00	0.68	0.00	CASH	61045485	POSTED
3387	21052101	2021060	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61045486	POSTED
3388	21052102	2021060	6,681.60	0.00	0.00	0.00	0.00	6,681.60	0.00	0.00	0.60	0.00	CASH	61045487	POSTED
3389	21052103	2021060	2,049.00	0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	0.00	CASH	61045488	POSTED
3390	21052104	2021060	637.50	0.00	0.00	0.00	0.00	637.50	0.00	0.00	0.50	0.00	CASH	61045489	POSTED
3391	21052105	2021060	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	CASH	61045490	POSTED
3392	21052106	2021060	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00	CASH	61045491	POSTED
3393	21052107	2021060	7,030.04	0.00	0.00	0.00	0.00	7,030.04	0.00	0.00	0.04	0.00	CASH	61045492	POSTED
3394	21052108	2021060	1,531.89	0.00	0.00	0.00	0.00	1,531.89	0.00	0.00	0.89	0.00	CASH	61045493	POSTED
3395	21052109	2021060	8,878.00	0.00	0.00	0.00	0.00	8,878.00	0.00	0.00	0.00	0.00	CASH	61045494	POSTED
3396	21052110	2021060	2,606.00	0.00	0.00	0.00	0.00	2,606.00	0.00	0.00	0.00	0.00	CASH	61045495	POSTED
3397	21052111	2021060	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	CASH	61045496	POSTED
3398	21052112	2021060	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00	CASH	61045497	POSTED
3399	21052113	2021060	3,210.00	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00	0.00	CASH	61045498	POSTED
3400	21052114	2021060	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00	CASH	61045499	POSTED

3401	21052115	2021060	666. 00	0.0 0	0.0 0	0.00	0.00	666. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045500	POSTED
3402	21052124	2021060	3,815. 46	0.0 0	0.0 0	0.00	0.00	0.0 00	0.0 0	3,815. 00	0.46	0.00	CHECK	63011535	POSTED
3403	21052125	2021060	245,426. 73	0.0 0	0.0 0	0.00	0.00	0.0 00	0.0 0	245,426. 00	0.00	0.00	CHECK	63011536	POSTED
3404	21052126	2021060	12,836. 06	0.0 0	0.0 0	0.00	0.00	0.0 00	0.0 0	12,836. 00	0.06	0.00	CHECK	63011537	POSTED
3405	21052127	2021060	69,976. 62	0.0 0	0.0 0	0.00	0.00	0.0 00	0.0 0	69,976. 00	0.00	0.00	CHECK	63011538	POSTED
3406	21052128	2021060	18,227. 67	0.0 0	0.0 0	0.00	0.00	0.0 00	18,227. 00	0.0 0	0.00	0.00	TRANSF	64048787	POSTED
3407	21052129	2021060	18,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	18,000. 00	0.0 0	0.00	0.00	TRANSF	64048788	POSTED
3408	21052130	2021060	6,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	6,000. 00	0.0 0	0.00	0.00	TRANSF	64048789	POSTED
3409	21052131	2021060	2,400. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	2,400. 00	0.0 0	0.00	0.00	TRANSF	64048790	POSTED
3410	21052132	2021060	9,972. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	9,972. 00	0.0 0	0.00	0.00	TRANSF	64048791	POSTED
3411	21052133	2021060	2,380. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	2,380. 00	0.0 0	0.00	0.00	TRANSF	64048792	POSTED
3412	21052134	2021060	1,190. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	1,190. 00	0.0 0	0.00	0.00	TRANSF	64048793	POSTED
3413	21052135	2021060	1,500. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	1,500. 00	0.0 0	0.00	0.00	TRANSF	64048794	POSTED
3414	21052136	2021060	6,608. 94	0.0 0	0.0 0	0.00	0.00	0.0 00	6,610. 00	0.0 0	-1.06	-7.80	TRANSF	64048795	POSTED
3415	21052137	2021060	144,695. 56	0.0 0	0.0 0	0.00	0.00	0.0 00	144,695. 00	0.0 0	0.00	0.00	TRANSF	64048796	POSTED
3416	21052138	2021060	5,934. 36	0.0 0	0.0 0	0.00	0.00	0.0 00	5,934. 00	0.0 0	0.36	0.00	TRANSF	64048797	POSTED
3417	21052139	2021060	5,038. 75	0.0 0	0.0 0	0.00	0.00	0.0 00	5,038. 00	0.0 0	0.00	0.00	TRANSF	64048798	POSTED
3418	21052140	2021060	17,848. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	17,848. 00	0.0 0	0.00	0.00	TRANSF	64048799	POSTED
3419	21052141	2021060	2,100. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	2,100. 00	0.0 0	0.00	-14.00	TRANSF	64048800	POSTED
3420	21052142	2021060	65,249. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	65,249. 00	0.0 0	0.00	0.00	TRANSF	64048801	POSTED
3421	21052143	2021060	1,017. 24	0.0 0	0.0 0	0.00	0.00	0.0 00	1,017. 00	0.0 0	0.24	0.00	TRANSF	64048802	POSTED
3422	21052144	2021060	6,201. 98	0.0 0	0.0 0	0.00	0.00	0.0 00	6,202. 00	0.0 0	-0.02	0.00	TRANSF	64048803	POSTED
3423	21052145	2021060	3,416. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	3,416. 00	0.0 0	0.00	0.00	TRANSF	64048804	POSTED
3424	21052146	2021060	8,983. 20	0.0 0	0.0 0	0.00	0.00	0.0 00	8,983. 00	0.0 0	0.20	0.00	TRANSF	64048805	POSTED
3425	21052147	2021060	1,273. 90	0.0 0	0.0 0	0.00	0.00	0.0 00	1,273. 00	0.0 0	0.90	0.00	TRANSF	64048806	POSTED
3426	21052148	2021060	2,307. 48	0.0 0	0.0 0	0.00	0.00	0.0 00	2,307. 00	0.0 0	0.00	0.00	TRANSF	64048807	POSTED
3427	21052149	2021060	2,320. 92	0.0 0	0.0 0	0.00	0.00	0.0 00	2,320. 00	0.0 0	0.92	0.00	TRANSF	64048808	POSTED

3428	21052150	2021060	26,506. 24	0.0	0.0	0.00	0.00	0.0	26,507. 00	0.0	-0.76	0.00	TRANSF	64048809	POSTED
3429	21052151	2021060	2,842. 40	0.0	0.0	0.00	0.00	0.0	2,842. 00	0.0	0.40	0.00	TRANSF	64048810	POSTED
3430	21052152	2021060	1,472. 00	0.0	0.0	0.00	0.00	0.0	1,472. 00	0.0	0.00	0.00	TRANSF	64048811	POSTED
3431	21052153	2021060	24,868. 80	0.0	0.0	0.00	0.00	0.0	24,868. 80	0.0	0.00	0.00	TRANSF	64048812	POSTED
3432	21052154	2021060	2,660. 00	0.0	0.0	0.00	0.00	0.0	2,660. 00	0.0	0.00	0.00	TRANSF	64048813	POSTED
3433	21052155	2021060	5,710. 00	0.0	0.0	0.00	0.00	0.0	5,710. 00	0.0	0.00	0.00	TRANSF	64048814	POSTED
3434	21052156	2021060	4,901. 48	0.0	0.0	0.00	0.00	0.0	4,901. 48	0.0	0.00	0.00	TRANSF	64048815	POSTED
3435	21052157	2021060	5,255. 75	0.0	0.0	0.00	0.00	0.0	5,255. 75	0.0	0.00	0.00	TRANSF	64048816	POSTED
3436	21052158	2021060	11,905. 20	0.0	0.0	0.00	0.00	0.0	11,905. 00	0.0	0.20	0.00	TRANSF	64048817	POSTED
3437	21052159	2021060	4,973. 16	0.0	0.0	0.00	0.00	0.0	4,973. 16	0.0	0.00	0.00	TRANSF	64048818	POSTED
3438	21052160	2021060	2,118. 40	0.0	0.0	0.00	0.00	0.0	2,118. 00	0.0	0.40	0.00	TRANSF	64048819	POSTED
3439	21052161	2021060	14,295. 76	0.0	0.0	0.00	0.00	0.0	14,295. 76	0.0	0.00	0.00	TRANSF	64048820	POSTED
3440	21052162	2021060	20,277. 04	0.0	0.0	0.00	0.00	0.0	20,277. 04	0.0	0.00	0.00	TRANSF	64048821	POSTED
3441	21052163	2021060	3,073. 66	0.0	0.0	0.00	0.00	0.0	3,073. 00	0.0	0.66	0.00	TRANSF	64048822	POSTED
3442	21052164	2021060	2,570. 68	0.0	0.0	0.00	0.00	0.0	2,570. 00	0.0	0.68	0.00	TRANSF	64048823	POSTED
3443	21052165	2021060	4,248. 00	0.0	0.0	0.00	0.00	0.0	4,248. 00	0.0	0.00	0.00	TRANSF	64048824	POSTED
3444	21052166	2021060	9,525. 70	0.0	0.0	0.00	0.00	0.0	9,525. 00	0.0	0.70	0.00	TRANSF	64048825	POSTED
3445	21052167	2021060	3,635. 50	0.0	0.0	0.00	0.00	0.0	3,635. 00	0.0	0.50	0.00	TRANSF	64048826	POSTED
3446	21052168	2021060	2,847. 75	0.0	0.0	0.00	0.00	0.0	2,847. 00	0.0	0.75	0.00	TRANSF	64048827	POSTED
3447	21052169	2021060	3,234. 00	0.0	0.0	0.00	0.00	0.0	3,234. 00	0.0	0.00	0.00	TRANSF	64048828	POSTED
3448	21052170	2021060	756. 00	0.0	0.0	0.00	0.00	0.0	756. 00	0.0	0.00	0.00	TRANSF	64048829	POSTED
3449	21052171	2021060	5,880. 00	0.0	0.0	0.00	0.00	0.0	5,880. 00	0.0	0.00	0.00	TRANSF	64048830	POSTED
3450	21052172	2021060	2,228. 80	0.0	0.0	0.00	0.00	0.0	2,228. 80	0.0	0.00	0.00	TRANSF	64048831	POSTED
3451	21052173	2021060	137,227. 25	0.0	0.0	0.00	0.00	0.0	137,228. 00	0.0	-0.75	0.00	TRANSF	64048832	POSTED
3452	21052174	2021060	4,432. 68	0.0	0.0	0.00	0.00	0.0	4,432. 00	0.0	0.68	0.00	TRANSF	64048833	POSTED
3453	21052175	2021060	6,910. 25	0.0	0.0	0.00	0.00	0.0	6,910. 00	0.0	0.25	0.00	TRANSF	64048834	POSTED
3454	21052176	2021060	2,700. 00	0.0	0.0	0.00	0.00	0.0	2,700. 00	0.0	0.00	0.00	TRANSF	64048835	POSTED

3455	21052177	2021060	2,076.12	0.00	0.00	0.00	0.00	0.00	2,076.00	0.00	0.12	0.00	TRANSF	64048836	POSTED
3456	21052178	2021060	2,632.48	0.00	0.00	0.00	0.00	0.00	2,632.00	0.00	0.00	0.00	TRANSF	64048837	POSTED
3457	21052179	2021060	3,188.70	0.00	0.00	0.00	0.00	0.00	3,188.00	0.00	0.00	0.00	TRANSF	64048838	POSTED
3458	21052180	2021060	860.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	TRANSF	64048839	POSTED
3459	21052181	2021060	3,663.88	0.00	0.00	0.00	0.00	0.00	3,663.00	0.00	0.88	0.00	TRANSF	64048840	POSTED
3460	21052182	2021060	2,592.00	0.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	TRANSF	64048841	POSTED
3461	21052183	2021060	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	TRANSF	64048842	POSTED
3462	21052184	2021060	17,441.00	0.00	0.00	0.00	0.00	0.00	17,441.00	0.00	0.00	0.00	TRANSF	64048843	POSTED
3463	21052185	2021060	5,000.78	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	TRANSF	64048844	POSTED
3464	21052186	2021060	1,294.00	0.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	TRANSF	64048845	POSTED
3465	21052187	2021060	8,477.00	0.00	0.00	0.00	0.00	0.00	8,478.00	0.00	-0.82	0.00	TRANSF	64048846	POSTED
3466	21052189	2021060	5,520.18	0.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.56	0.00	TRANSF	64048847	POSTED
3467	21052190	2021060	4,935.56	0.00	0.00	0.00	0.00	0.00	4,935.00	0.00	0.66	0.00	TRANSF	64048848	POSTED
3468	21052191	2021060	4,154.66	0.00	0.00	0.00	0.00	0.00	4,154.00	0.00	0.56	0.00	TRANSF	64048849	POSTED
3469	21052192	2021060	10,652.56	0.00	0.00	0.00	0.00	0.00	10,652.00	0.00	0.92	0.00	TRANSF	64048850	POSTED
3470	21052193	2021060	2,578.92	0.00	0.00	0.00	0.00	0.00	2,578.00	0.00	0.16	0.00	TRANSF	64048851	POSTED
3471	21052194	2021060	8,902.16	0.00	0.00	0.00	0.00	0.00	8,903.00	0.00	-0.16	0.00	TRANSF	64048852	POSTED
3472	21052195	2021060	2,152.84	0.00	0.00	0.00	0.00	0.00	2,152.00	0.00	0.00	0.00	TRANSF	64048853	POSTED
3473	21052196	2021060	2,298.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64048854	CANCEL
3474	21052197	2021060	4,373.46	0.00	0.00	0.00	0.00	0.00	4,373.00	0.00	0.00	0.00	TRANSF	64048855	POSTED
3475	21052198	2021060	3,342.04	0.00	0.00	0.00	0.00	0.00	3,342.00	0.00	0.00	0.00	TRANSF	64048856	POSTED
3476	21052199	2021060	1,583.36	0.00	0.00	0.00	0.00	0.00	1,583.00	0.00	0.00	0.00	TRANSF	64048857	POSTED
3477	21052200	2021060	40,000.32	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	TRANSF	64048858	POSTED
3478	21052201	2021060	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64048859	POSTED
3479	21052202	2021060	21,530.00	0.00	0.00	0.00	0.00	0.00	21,530.00	0.00	0.00	0.00	TRANSF	64048860	POSTED
3480	21052203	2021060	21,314.46	0.00	0.00	0.00	0.00	0.00	21,314.00	0.00	0.20	0.00	TRANSF	64048861	POSTED
3481	21052204	2021060	5,785.20	0.00	0.00	0.00	0.00	0.00	5,785.00	0.00	0.00	0.00	TRANSF	64048862	POSTED
			60	0	0			0	60	0					

3482	21052205	2021060	2,367.12	0.00	0.00	0.00	0.00	0.00	2,367.12	0.00	0.00	0.00	TRANSF	64048863	POSTED
3483	21052206	2021060	2,084.04	0.00	0.00	0.00	0.00	0.00	2,084.04	0.00	0.00	0.00	TRANSF	64048864	POSTED
3484	21052207	2021060	1,939.60	0.00	0.00	0.00	0.00	0.00	1,939.60	0.00	0.60	0.00	TRANSF	64048865	POSTED
3485	21052208	2021060	4,949.52	0.00	0.00	0.00	0.00	0.00	4,949.00	0.00	0.52	0.00	TRANSF	64048866	POSTED
3486	21052209	2021060	6,102.73	0.00	0.00	0.00	0.00	0.00	6,102.73	0.00	0.00	0.00	TRANSF	64048867	POSTED
3487	21052210	2021060	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	TRANSF	64048868	POSTED
3488	21052211	2021060	4,488.00	0.00	0.00	0.00	0.00	0.00	4,488.00	0.00	0.00	0.00	TRANSF	64048869	POSTED
3489	21052212	2021060	1,797.60	0.00	0.00	0.00	0.00	0.00	1,798.00	0.00	-0.40	0.00	TRANSF	64048870	POSTED
3490	21052213	2021060	5,044.00	0.00	0.00	0.00	0.00	0.00	5,044.00	0.00	0.00	0.00	TRANSF	64048871	POSTED
3491	21052214	2021060	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	TRANSF	64048872	POSTED
3492	21052215	2021060	2,049.00	0.00	0.00	0.00	0.00	0.00	2,049.00	0.00	0.36	0.00	TRANSF	64048873	POSTED
3493	21052216	2021060	1,128.36	0.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	TRANSF	64048874	POSTED
3494	21052217	2021060	70,101.00	0.00	0.00	0.00	0.00	0.00	70,101.00	0.00	0.82	0.00	TRANSF	64048875	POSTED
3495	21052218	2021060	1,594.82	0.00	0.00	0.00	0.00	0.00	1,594.00	0.00	0.86	0.00	TRANSF	64048876	POSTED
3496	21052219	2021060	4,876.86	0.00	0.00	0.00	0.00	0.00	4,876.00	0.00	0.25	0.00	TRANSF	64048877	POSTED
3497	21052220	2021060	4,485.25	0.00	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	TRANSF	64048878	POSTED
3498	21052221	2021060	10,741.40	0.00	0.00	0.00	0.00	0.00	10,741.40	0.00	0.00	0.00	TRANSF	64048879	POSTED
3499	21052222	2021060	9.93	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-0.07	0.00	TRANSF	64048880	POSTED
3500	21052223	2021060	9,465.00	0.00	0.00	0.00	0.00	0.00	9,465.00	0.00	0.00	0.00	TRANSF	64048881	POSTED
3501	21052224	2021060	8,277.90	0.00	0.00	0.00	0.00	0.00	8,278.00	0.00	-0.10	0.00	TRANSF	64048882	POSTED
3502	21052225	2021060	1,218.40	0.00	0.00	0.00	0.00	0.00	1,218.00	0.00	0.40	0.00	TRANSF	64048883	POSTED
3503	21052226	2021060	1,474.70	0.00	0.00	0.00	0.00	0.00	1,474.00	0.00	0.70	0.00	TRANSF	64048884	POSTED
3504	21052227	2021060	7,892.76	0.00	0.00	0.00	0.00	0.00	7,892.00	0.00	0.00	0.00	TRANSF	64048885	POSTED
3505	21052228	2021060	1,013.14	0.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.14	0.00	TRANSF	64048886	POSTED
3506	21052229	2021060	609.90	0.00	0.00	0.00	0.00	0.00	609.00	0.00	0.90	0.00	TRANSF	64048887	POSTED
3507	21052230	2021060	7,848.40	0.00	0.00	0.00	0.00	0.00	7,948.00	0.00	-99.60	0.00	TRANSF	64048888	POSTED
3508	21052231	2021060	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	TRANSF	64048889	POSTED

3509	21052232	2021060	3,459.75	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00	-0.25	0.00	TRANSF	64048890	POSTED
3510	21052233	2021060	36,363.18	0.00	0.00	0.00	0.00	0.00	36,363.00	0.00	0.18	0.00	TRANSF	64048891	POSTED
3511	21052234	2021060	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	TRANSF	64048892	POSTED
3512	21052235	2021060	8,432.30	0.00	0.00	0.00	0.00	8,432.00	0.00	0.00	0.30	0.00	CASH	61045501	POSTED
3513	21052236	2021060	105,800.00	0.00	0.00	0.00	0.00	0.00	0.00	105,800.00	0.00	0.00	CHECK	63011539	POSTED
3514	21052237	2021060	7,556.30	0.00	0.00	0.00	0.00	0.00	7,556.00	0.00	0.30	0.00	TRANSF	64048894	POSTED
3515	21052238	2021060	15,240.00	0.00	0.00	0.00	0.00	0.00	15,240.00	0.00	0.00	0.00	TRANSF	64048895	POSTED
3516	21052239	2021060	952.00	0.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	TRANSF	64048896	POSTED
3517	21052240	2021060	4,100.83	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.83	0.00	TRANSF	64048897	POSTED
3518	21052241	2021060	8,145.06	0.00	0.00	0.00	0.00	0.00	8,145.00	0.00	0.00	0.00	TRANSF	64048898	POSTED
3519	21052242	2021060	2,282.58	0.00	0.00	0.00	0.00	0.00	2,282.00	0.00	0.00	0.00	TRANSF	64048899	POSTED
3520	21052243	2021060	2,298.46	0.00	0.00	0.00	0.00	0.00	4,068.50	0.00	-1,770.04	0.00	TRANSF	64048900	POSTED
3521	21052244	2021060	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	CASH	61045502	POSTED
3522	21052245	2021060	4,478.66	0.00	0.00	0.00	0.00	0.00	4,478.00	0.00	0.66	0.00	TRANSF	64048901	POSTED
3523	21052246	2021060	11,734.90	0.00	0.00	0.00	0.00	11,734.00	0.00	0.00	0.90	0.00	CASH	61045503	POSTED
3524	21052247	2021060	2,063.44	0.00	0.00	0.00	0.00	2,063.00	0.00	0.00	0.44	0.00	CASH	61045504	POSTED
3525	21052248	2021060	2,955.20	0.00	0.00	0.00	0.00	2,955.00	0.00	0.00	0.20	0.00	CASH	61045505	POSTED
3526	21052249	2021060	1,012.20	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	0.20	0.00	CASH	61045506	POSTED
3527	21052250	2021060	3,543.12	0.00	0.00	0.00	0.00	3,543.00	0.00	0.00	0.12	0.00	CASH	61045507	POSTED
3528	21052251	2021060	1,626.06	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.06	0.00	CASH	61045508	POSTED
3529	21052252	2021060	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	CASH	61045509	POSTED
3530	21052253	2021060	3,937.64	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00	0.64	0.00	CASH	61045510	POSTED
3531	21052254	2021060	1,227.20	0.00	0.00	0.00	0.00	1,227.00	0.00	0.00	0.20	0.00	CASH	61045511	POSTED
3532	21052255	2021060	2,337.60	0.00	0.00	0.00	0.00	2,337.00	0.00	0.00	0.60	0.00	CASH	61045512	POSTED
3533	21052256	2021060	3,455.98	0.00	0.00	0.00	0.00	3,455.00	0.00	0.00	0.98	0.00	CASH	61045513	POSTED
3534	21052257	2021060	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	CASH	61045514	POSTED
3535	21052258	2021060	4,294.56	0.00	0.00	0.00	0.00	4,294.00	0.00	0.00	0.56	0.00	CASH	61045515	POSTED

3536	21052259	2021060	2,317. 56	0.0	0.0	0.00	0.00	2,317. 00	0.0	0.0	0.56	0.00	CASH	61045516	POSTED
3537	21052260	2021060	2,334. 36	0.0	0.0	0.00	0.00	2,334. 00	0.0	0.0	0.36	0.00	CASH	61045517	POSTED
3538	21052261	2021060	6,632. 30	0.0	0.0	0.00	0.00	6,632. 00	0.0	0.0	0.30	0.00	CASH	61045518	POSTED
3539	21052262	2021060	3,534. 72	0.0	0.0	0.00	0.00	3,534. 00	0.0	0.0	0.72	0.00	CASH	61045519	POSTED
3540	21052263	2021060	607. 50	0.0	0.0	0.00	0.00	607. 00	0.0	0.0	0.50	0.00	CASH	61045520	POSTED
3541	21052264	2021060	3,073. 56	0.0	0.0	0.00	0.00	3,073. 00	0.0	0.0	0.56	0.00	CASH	61045521	POSTED
3542	21052265	2021060	3,272. 30	0.0	0.0	0.00	0.00	3,272. 00	0.0	0.0	0.30	0.00	CASH	61045522	POSTED
3543	21052266	2021060	9,016. 46	0.0	0.0	0.00	0.00	9,016. 00	0.0	0.0	0.46	0.00	CASH	61045523	POSTED
3544	21052267	2021060	2,260. 00	0.0	0.0	0.00	0.00	2,260. 00	0.0	0.0	0.00	0.00	CASH	61045524	POSTED
3545	21052268	2021060	4,520. 00	0.0	0.0	0.00	0.00	4,520. 00	0.0	0.0	0.00	0.00	CASH	61045525	POSTED
3546	21052269	2021060	1,424. 00	0.0	0.0	0.00	0.00	1,424. 00	0.0	0.0	0.00	0.00	CASH	61045526	POSTED
3547	21052270	2021060	378. 00	0.0	0.0	0.00	0.00	378. 00	0.0	0.0	0.00	0.00	CASH	61045527	POSTED
3548	21052271	2021060	4,122. 25	0.0	0.0	0.00	0.00	4,122. 00	0.0	0.0	0.25	0.00	CASH	61045528	POSTED
3549	21052272	2021060	405. 50	0.0	0.0	0.00	0.00	405. 00	0.0	0.0	0.50	0.00	CASH	61045529	POSTED
3550	21052273	2021060	986. 00	0.0	0.0	0.00	0.00	986. 00	0.0	0.0	0.00	0.00	CASH	61045530	POSTED
3551	21052274	2021060	2,075. 00	0.0	0.0	0.00	0.00	2,075. 00	0.0	0.0	0.00	0.00	CASH	61045531	POSTED
3552	21052275	2021060	9,605. 36	0.0	0.0	0.00	0.00	9,605. 00	0.0	0.0	0.36	0.00	CASH	61045532	POSTED
3553	21052276	2021060	5,476. 00	0.0	0.0	0.00	0.00	5,476. 00	0.0	0.0	0.00	0.00	CASH	61045533	POSTED
3554	21052277	2021060	1,191. 12	0.0	0.0	0.00	0.00	1,191. 00	0.0	0.0	0.12	0.00	CASH	61045534	POSTED
3555	21052278	2021060	3,900. 00	0.0	0.0	0.00	0.00	3,900. 00	0.0	0.0	0.00	0.00	CASH	61045535	POSTED
3556	21052279	2021060	5,208. 14	0.0	0.0	0.00	0.00	5,208. 00	0.0	0.0	0.14	0.00	CASH	61045536	POSTED
3557	21052280	2021060	1,204. 00	0.0	0.0	0.00	0.00	1,204. 00	0.0	0.0	0.00	0.00	CASH	61045537	POSTED
3558	21052281	2021060	4,407. 30	0.0	0.0	0.00	0.00	4,407. 00	0.0	0.0	0.30	0.00	CASH	61045538	POSTED
3559	21052282	2021060	1,929. 50	0.0	0.0	0.00	0.00	1,929. 00	0.0	0.0	0.50	0.00	CASH	61045539	POSTED
3560	21052283	2021060	1,537. 50	0.0	0.0	0.00	0.00	1,537. 00	0.0	0.0	0.50	0.00	CASH	61045540	POSTED
3561	21052284	2021060	128. 00	0.0	0.0	0.00	0.00	128. 00	0.0	0.0	0.00	0.00	CASH	61045541	POSTED
3562	21052285	2021060	1,016. 00	0.0	0.0	0.00	0.00	1,016. 00	0.0	0.0	0.00	0.00	CASH	61045542	POSTED

3563	21052286	2021060	3,211.42	0.00	0.00	0.00	0.00	3,211.00	0.00	0.00	0.42	0.00	CASH	61045543	POSTED
3564	21052287	2021060	939.72	0.00	0.00	0.00	0.00	939.00	0.00	0.00	0.72	0.00	CASH	61045544	POSTED
3565	21052288	2021060	6,341.56	0.00	0.00	0.00	0.00	6,341.00	0.00	0.00	0.56	0.00	CASH	61045545	POSTED
3566	21052289	2021060	498.00	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	CASH	61045546	POSTED
3567	21052290	2021060	1,498.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00	CASH	61045547	POSTED
3568	21052291	2021060	843.00	0.00	0.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00	CASH	61045548	POSTED
3569	21052292	2021060	3,602.00	0.00	0.00	0.00	0.00	3,602.00	0.00	0.00	0.00	0.00	CASH	61045549	POSTED
3570	21052293	2021060	8,556.24	0.00	0.00	0.00	0.00	8,556.00	0.00	0.00	0.24	0.00	CASH	61045550	POSTED
3571	21052294	2021060	93.69	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.69	0.00	CASH	61045551	POSTED
3572	21052295	2021060	2,300.50	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.50	0.00	CASH	61045552	POSTED
3573	21052296	2021060	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61045553	POSTED
3574	21052297	2021060	106.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	CASH	61045554	POSTED
3575	21052298	2021060	1,201.05	0.00	0.00	0.00	0.00	1,201.00	0.00	0.00	0.05	0.00	CASH	61045555	POSTED
3576	21052299	2021060	4,544.10	0.00	0.00	0.00	0.00	4,544.00	0.00	0.00	0.10	0.00	CASH	61045556	POSTED
3577	21052300	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045557	POSTED
3578	21052301	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045558	POSTED
3579	21052302	2021060	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	CASH	61045559	POSTED
3580	21052303	2021060	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	CASH	61045560	POSTED
3581	21052304	2021060	1,160.50	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.50	0.00	CASH	61045561	POSTED
3582	21052305	2021060	751.50	0.00	0.00	0.00	0.00	751.00	0.00	0.00	0.50	0.00	CASH	61045562	POSTED
3583	21052306	2021060	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	CASH	61045563	POSTED
3584	21052307	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045564	POSTED
3585	21052308	2021060	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61045565	POSTED
3586	21052309	2021060	970.27	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.27	0.00	CASH	61045566	POSTED
3587	21052310	2021060	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	CASH	61045567	POSTED
3588	21052311	2021060	4,039.25	0.00	0.00	0.00	0.00	4,039.00	0.00	0.00	0.25	0.00	CASH	61045568	POSTED
3589	21052312	2021060	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	CASH	61045569	POSTED

3590	21052313	2021060	2,048. ²⁵	0.0	0.0	0.00	0.00	2,048. ⁰⁰	0.0	0.0	0.25	0.00	CASH	61045570	POSTED
3591	21052314	2021060	5,666. ⁷⁷	0.0	0.0	0.00	0.00	5,666. ⁰⁰	0.0	0.0	0.77	0.00	CASH	61045571	POSTED
3592	21052315	2021060	1,130. ⁰⁰	0.0	0.0	0.00	0.00	1,130. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045572	POSTED
3593	21052316	2021060	279. ⁵⁰	0.0	0.0	0.00	0.00	279. ⁰⁰	0.0	0.0	0.50	0.00	CASH	61045573	POSTED
3594	21052317	2021060	1,213. ⁴¹	0.0	0.0	0.00	0.00	1,213. ⁰⁰	0.0	0.0	0.41	0.00	CASH	61045574	POSTED
3595	21052318	2021060	433. ⁰⁰	0.0	0.0	0.00	0.00	433. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045575	POSTED
3596	21052319	2021060	460. ⁵⁰	0.0	0.0	0.00	0.00	460. ⁰⁰	0.0	0.0	0.50	0.00	CASH	61045576	POSTED
3597	21052320	2021060	488. ⁰⁰	0.0	0.0	0.00	0.00	488. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045577	POSTED
3598	21052321	2021060	866. ⁰⁰	0.0	0.0	0.00	0.00	866. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045578	POSTED
3599	21052322	2021060	2,793. ¹⁰	0.0	0.0	0.00	0.00	2,793. ⁰⁰	0.0	0.0	0.10	0.00	CASH	61045579	POSTED
3600	21052323	2021060	392. ⁰⁰	0.0	0.0	0.00	0.00	392. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045580	POSTED
3601	21052324	2021060	488. ⁰⁰	0.0	0.0	0.00	0.00	488. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045581	POSTED
3602	21052325	2021060	3,332. ⁴⁵	0.0	0.0	0.00	0.00	3,332. ⁰⁰	0.0	0.0	0.45	0.00	CASH	61045582	POSTED
3603	21052326	2021060	4,692. ⁰⁰	0.0	0.0	0.00	0.00	4,692. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045583	POSTED
3604	21052327	2021060	3,687. ⁰⁰	0.0	0.0	0.00	0.00	3,687. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045584	POSTED
3605	21052328	2021060	19,931. ⁵⁵	0.0	0.0	0.00	0.00	19,931. ⁰⁰	0.0	0.0	0.55	0.00	CASH	61045585	POSTED
3606	21052329	2021060	3,344. ⁵⁰	0.0	0.0	0.00	0.00	3,344. ⁰⁰	0.0	0.0	0.50	0.00	CASH	61045586	POSTED
3607	21052330	2021060	405. ⁵⁰	0.0	0.0	0.00	0.00	405. ⁰⁰	0.0	0.0	0.50	0.00	CASH	61045587	POSTED
3608	21052331	2021060	1,231. ⁰⁰	0.0	0.0	0.00	0.00	1,231. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045588	POSTED
3609	21052332	2021060	660. ⁰⁰	0.0	0.0	0.00	0.00	660. ⁰⁰	0.0	0.0	0.00	0.00	CASH	61045589	POSTED
3610	21052333	2021060	937. ²⁶	0.0	0.0	0.00	0.00	937. ⁰⁰	0.0	0.0	0.26	0.00	CASH	61045590	POSTED
3611	21052334	2021060	0. ⁰	0.0	0.0	0.00	0.00	0. ⁰	0.0	0.0	0.00	-76,625.28	CASH	61045591	POSTED
3612	21052335	2021060	9,836. ²⁰	0.0	0.0	0.00	0.00	0. ⁰	9,836. ⁰⁰	0.0	0.20	0.00	TRANSF	64048902	POSTED
3613	21052336	2021060	5,457. ⁸⁰	0.0	0.0	0.00	0.00	0. ⁰	5,457. ⁰⁰	0.0	0.80	0.00	TRANSF	64048903	POSTED
3614	21052337	2021060	2,312. ⁰⁰	0.0	0.0	0.00	0.00	0. ⁰	2,312. ⁰⁰	0.0	0.00	0.00	TRANSF	64048904	POSTED
3615	21052338	2021060	5,650. ⁶⁰	0.0	0.0	0.00	0.00	0. ⁰	5,650. ⁰⁰	0.0	0.60	0.00	TRANSF	64048905	POSTED
3616	21052339	2021060	4,792. ⁰⁰	0.0	0.0	0.00	0.00	0. ⁰	4,792. ⁰⁰	0.0	0.00	0.00	TRANSF	64048906	POSTED

3617	21052340	2021060	3,724. 56	0.0	0.0	0.00	0.00	0.0	3,724. 00	0.0	0.56	0.00	TRANSF	64048907	POSTED
3618	21052341	2021060	2,262. 33	0.0	0.0	0.00	0.00	2,262. 00	0.0	0.0	0.33	0.00	CASH	61045592	POSTED
3619	21052342	2021060	6,693. 04	0.0	0.0	0.00	0.00	0.0	6,693. 00	0.0	0.04	0.00	TRANSF	64048908	POSTED
3620	21052343	2021060	8,564. 00	0.0	0.0	0.00	0.00	8,564. 00	0.0	0.0	0.00	0.00	CASH	61045593	POSTED
3621	21052344	2021060	1,076. 10	0.0	0.0	0.00	0.00	1,076. 00	0.0	0.0	0.10	0.00	CASH	61045594	POSTED
3622	21052345	2021060	239. 50	0.0	0.0	0.00	0.00	239. 00	0.0	0.0	0.50	0.00	CASH	61045595	POSTED
3623	21052346	2021060	512. 00	0.0	0.0	0.00	0.00	512. 00	0.0	0.0	0.00	0.00	CASH	61045596	POSTED
3624	21052347	2021060	1,520. 00	0.0	0.0	0.00	0.00	0.0	1,520. 00	0.0	0.00	0.00	TRANSF	64048909	POSTED
3625	21052348	2021060	1,286. 16	0.0	0.0	0.00	0.00	1,286. 00	0.0	0.0	0.16	0.00	CASH	61045597	POSTED
3626	21052349	2021060	5,279. 23	0.0	0.0	0.00	0.00	5,279. 00	0.0	0.0	0.23	0.00	CASH	61045598	POSTED
3627	21052350	2021060	657. 50	0.0	0.0	0.00	0.00	0.0	657. 00	0.0	0.50	0.00	TRANSF	64048910	POSTED
3628	21052351	2021060	520. 00	0.0	0.0	0.00	0.00	520. 00	0.0	0.0	0.00	0.00	CASH	61045599	POSTED
3629	21052352	2021060	27,061. 72	0.0	0.0	0.00	0.00	0.0	27,061. 00	0.0	0.72	0.00	TRANSF	64048911	POSTED
3630	21052353	2021060	623. 50	0.0	0.0	0.00	0.00	623. 00	0.0	0.0	0.50	0.00	CASH	61045600	POSTED
3631	21052354	2021060	3,543. 12	0.0	0.0	0.00	0.00	3,543. 00	0.0	0.0	0.12	0.00	CASH	61045601	POSTED
3632	21052355	2021060	1,142. 40	0.0	0.0	0.00	0.00	1,143. 00	0.0	0.0	-0.60	0.00	CASH	61045602	POSTED
3633	21052356	2021060	1,072. 18	0.0	0.0	0.00	0.00	1,072. 00	0.0	0.0	0.18	0.00	CASH	61045603	POSTED
3634	21052357	2021060	3,458. 00	0.0	0.0	0.00	0.00	0.0	3,458. 00	0.0	0.00	0.00	TRANSF	64048912	POSTED
3635	21052358	2021060	2,493. 78	0.0	0.0	0.00	0.00	2,493. 00	0.0	0.0	0.78	0.00	CASH	61045604	POSTED
3636	21052359	2021060	2,016. 00	0.0	0.0	0.00	0.00	0.0	2,016. 00	0.0	0.00	0.00	TRANSF	64048913	POSTED
3637	21052360	2021060	2,055. 20	0.0	0.0	0.00	0.00	2,055. 00	0.0	0.0	0.20	0.00	CASH	61045605	POSTED
3638	21052361	2021060	5,727. 10	0.0	0.0	0.00	0.00	5,727. 00	0.0	0.0	0.10	0.00	CASH	61045606	POSTED
3639	21052362	2021060	5,279. 98	0.0	0.0	0.00	0.00	5,279. 00	0.0	0.0	0.98	0.00	CASH	61045607	POSTED
3640	21052363	2021060	593. 50	0.0	0.0	0.00	0.00	593. 00	0.0	0.0	0.50	0.00	CASH	61045608	POSTED
3641	21052364	2021060	2,020. 20	0.0	0.0	0.00	0.00	2,020. 00	0.0	0.0	0.20	0.00	CASH	61045609	POSTED
3642	21052365	2021060	2,407. 50	0.0	0.0	0.00	0.00	2,407. 00	0.0	0.0	0.50	0.00	CASH	61045610	POSTED
3643	21052366	2021060	3,958. 00	0.0	0.0	0.00	0.00	3,958. 00	0.0	0.0	0.00	0.00	CASH	61045611	POSTED

3644	21052367	2021060	22,274.	0.0	0.0	0.00	0.00	22,274.	0.0	0.0	0.20	0.00	CASH	61045612	POSTED
3645	21052368	2021060	1,267.	0.0	0.0	0.00	0.00	1,267.	0.0	0.0	0.40	0.00	CASH	61045613	POSTED
3646	21052369	2021060	2,422.	0.0	0.0	0.00	0.00	2,422.	0.0	0.0	0.40	0.00	CASH	61045614	POSTED
3647	21052370	2021060	2,643.	0.0	0.0	0.00	0.00	2,643.	0.0	0.0	0.24	0.00	CASH	61045615	POSTED
3648	21052371	2021060	0.0	0.0	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	CASH	61045616	POSTED
3649	21052372	2021060	1,388.	0.0	0.0	0.00	0.00	1,388.	0.0	0.0	0.00	0.00	CASH	61045617	POSTED
3650	21052373	2021060	1,936.	0.0	0.0	0.00	0.00	1,936.	0.0	0.0	0.30	0.00	CASH	61045618	POSTED
3651	21052374	2021060	1,038.	0.0	0.0	0.00	0.00	1,038.	0.0	0.0	0.50	0.00	CASH	61045619	POSTED
3652	21052375	2021060	4,830.	0.0	0.0	0.00	0.00	4,830.	0.0	0.0	0.00	0.00	CASH	61045620	POSTED
3653	21052376	2021060	433.	0.0	0.0	0.00	0.00	433.	0.0	0.0	0.00	0.00	CASH	61045621	POSTED
3654	21052377	2021060	378.	0.0	0.0	0.00	0.00	378.	0.0	0.0	0.00	0.00	CASH	61045622	POSTED
3655	21052378	2021060	2,826.	0.0	0.0	0.00	0.00	0.0	2,826.	0.0	0.25	0.00	TRANSF	64048914	POSTED
3656	21052379	2021060	756.	0.0	0.0	0.00	0.00	756.	0.0	0.0	0.00	0.00	CASH	61045623	POSTED
3657	21052380	2021060	10,380.	0.0	0.0	0.00	0.00	0.0	10,400.	0.0	-19.74	0.00	TRANSF	64048915	POSTED
3658	21052381	2021060	756.	0.0	0.0	0.00	0.00	756.	0.0	0.0	0.00	0.00	CASH	61045624	POSTED
3659	21052382	2021060	2,882.	0.0	0.0	0.00	0.00	2,882.	0.0	0.0	0.00	0.00	CASH	61045625	POSTED
3660	21052383	2021060	13,190.	0.0	0.0	0.00	0.00	13,190.	0.0	0.0	0.09	0.00	CASH	61045626	POSTED
3661	21052384	2021060	2,398.	0.0	0.0	0.00	0.00	0.0	2,398.	0.0	0.00	0.00	TRANSF	64048916	POSTED
3662	21052385	2021060	4,026.	0.0	0.0	0.00	0.00	4,026.	0.0	0.0	0.25	0.00	CASH	61045627	POSTED
3663	21052386	2021060	2,849.	0.0	0.0	0.00	0.00	0.0	2,849.	0.0	0.50	0.00	TRANSF	64048917	POSTED
3664	21052387	2021060	904.	0.0	0.0	0.00	0.00	904.	0.0	0.0	0.25	0.00	CASH	61045628	POSTED
3665	21052388	2021060	1,937.	0.0	0.0	0.00	0.00	1,937.	0.0	0.0	0.50	0.00	CASH	61045629	POSTED
3666	21052389	2021060	1,750.	0.0	0.0	0.00	0.00	0.0	1,750.	0.0	0.00	0.00	TRANSF	64048918	POSTED
3667	21052390	2021060	927.	0.0	0.0	0.00	0.00	927.	0.0	0.0	0.00	0.00	CASH	61045630	POSTED
3668	21052391	2021060	1,125.	0.0	0.0	0.00	0.00	0.0	1,125.	0.0	0.70	0.00	TRANSF	64048919	POSTED
3669	21052392	2021060	4,606.	0.0	0.0	0.00	0.00	4,606.	0.0	0.0	0.60	0.00	CASH	61045631	POSTED
3670	21052393	2021060	3,238.	0.0	0.0	0.00	0.00	3,238.	0.0	0.0	0.40	0.00	CASH	61045632	POSTED

3671	21052394	2021060	7,541.85	0.00	0.00	0.00	0.00	0.00	7,542.00	0.00	-0.15	0.00	TRANSF	64048920	POSTED
3672	21052395	2021060	1,119.75	0.00	0.00	0.00	0.00	1,119.00	0.00	0.00	0.75	0.00	CASH	61045633	POSTED
3673	21052396	2021060	4,857.08	0.00	0.00	0.00	0.00	0.00	4,857.08	0.00	0.00	0.00	TRANSF	64048921	POSTED
3674	21052397	2021060	2,134.38	0.00	0.00	0.00	0.00	2,134.00	0.00	0.00	0.38	0.00	CASH	61045634	POSTED
3675	21052398	2021060	2,424.50	0.00	0.00	0.00	0.00	2,424.00	0.00	0.00	0.50	0.00	CASH	61045635	POSTED
3676	21052399	2021060	985.64	0.00	0.00	0.00	0.00	0.00	985.00	0.00	0.64	0.00	TRANSF	64048922	POSTED
3677	21052400	2021060	1,616.70	0.00	0.00	0.00	0.00	0.00	1,616.00	0.00	0.70	0.00	TRANSF	64048923	POSTED
3678	21052401	2021060	3,468.00	0.00	0.00	0.00	0.00	3,468.00	0.00	0.00	0.00	0.00	CASH	61045636	POSTED
3679	21052402	2021060	10,554.72	0.00	0.00	0.00	0.00	0.00	10,554.72	0.00	0.00	0.00	TRANSF	64048924	POSTED
3680	21052403	2021060	6,079.84	0.00	0.00	0.00	0.00	6,079.00	0.00	0.00	0.84	0.00	CASH	61045637	POSTED
3681	21052404	2021060	8,406.11	0.00	0.00	0.00	0.00	0.00	8,406.00	0.00	0.11	0.00	TRANSF	64048925	POSTED
3682	21052405	2021060	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	CASH	61045638	POSTED
3683	21052406	2021060	2,208.52	0.00	0.00	0.00	0.00	0.00	2,208.00	0.00	0.52	0.00	TRANSF	64048926	POSTED
3684	21052407	2021060	687.50	0.00	0.00	0.00	0.00	687.00	0.00	0.00	0.50	0.00	CASH	61045639	POSTED
3685	21052408	2021060	468.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	CASH	61045640	POSTED
3686	21052409	2021060	1,160.04	0.00	0.00	0.00	0.00	0.00	1,161.00	0.00	-0.96	0.00	TRANSF	64048927	POSTED
3687	21052410	2021060	2,122.68	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	0.68	0.00	CASH	61045641	POSTED
3688	21052411	2021060	1,891.75	0.00	0.00	0.00	0.00	1,891.00	0.00	0.00	0.75	0.00	CASH	61045642	POSTED
3689	21052412	2021060	3,914.25	0.00	0.00	0.00	0.00	3,914.00	0.00	0.00	0.25	0.00	CASH	61045643	POSTED
3690	21052413	2021060	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61045644	POSTED
3691	21052414	2021060	1,695.00	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	CASH	61045645	POSTED
3692	21052415	2021060	1,336.08	0.00	0.00	0.00	0.00	1,336.00	0.00	0.00	0.08	0.00	CASH	61045646	POSTED
3693	21052416	2021060	13,039.96	0.00	0.00	0.00	0.00	13,039.00	0.00	0.00	0.96	0.00	CASH	61045647	POSTED
3694	21052417	2021060	16,749.20	0.00	0.00	0.00	0.00	16,749.00	0.00	0.00	0.20	0.00	CASH	61045648	POSTED
3695	21052418	2021060	1,957.30	0.00	0.00	0.00	0.00	1,957.00	0.00	0.00	0.30	0.00	CASH	61045649	POSTED
3696	21052419	2021060	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	TRANSF	64048928	POSTED
3697	21052420	2021060	5,982.40	0.00	0.00	0.00	0.00	5,982.00	0.00	0.00	0.40	0.00	CASH	61045650	POSTED

3698	21052421	2021060	10,554.80	0.00	0.00	0.00	0.00	10,554.80	0.00	0.00	0.80	0.00	CASH	61045651	POSTED
3699	21052422	2021060	3,531.00	0.00	0.00	0.00	0.00	3,531.00	0.00	0.00	0.00	0.00	CASH	61045652	POSTED
3700	21052423	2021060	678.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00	TRANSF	64048929	POSTED
3701	21052424	2021060	2,266.60	0.00	0.00	0.00	0.00	2,266.60	0.00	0.00	0.60	0.00	CASH	61045653	POSTED
3702	21052425	2021060	1,664.00	0.00	0.00	0.00	0.00	1,664.00	0.00	0.00	0.00	0.00	TRANSF	64048930	POSTED
3703	21052426	2021060	5,005.62	0.00	0.00	0.00	0.00	5,005.62	0.00	0.00	0.62	0.00	CASH	61045654	POSTED
3704	21052427	2021060	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	CASH	61045655	POSTED
3705	21052428	2021060	4,333.50	0.00	0.00	0.00	0.00	4,333.50	0.00	0.00	0.50	0.00	TRANSF	64048931	POSTED
3706	21052429	2021060	1,938.05	0.00	0.00	0.00	0.00	1,938.05	0.00	0.00	0.05	0.00	CASH	61045656	POSTED
3707	21052430	2021060	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00	TRANSF	64048932	POSTED
3708	21052431	2021060	940.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	0.50	0.00	CASH	61045657	POSTED
3709	21052432	2021060	2,024.50	0.00	0.00	0.00	0.00	2,024.50	0.00	0.00	0.00	0.00	CASH	61045658	POSTED
3710	21052433	2021060	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	TRANSF	64048933	POSTED
3711	21052434	2021060	952.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00	CASH	61045659	POSTED
3712	21052435	2021060	2,256.00	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00	TRANSF	64048934	POSTED
3713	21052436	2021060	4,554.00	0.00	0.00	0.00	0.00	4,554.00	0.00	0.00	0.63	0.00	CASH	61045660	POSTED
3714	21052437	2021060	11,412.63	0.00	0.00	0.00	0.00	11,412.63	0.00	0.00	0.66	0.00	CASH	61045661	POSTED
3715	21052438	2021060	2,458.66	0.00	0.00	0.00	0.00	2,458.66	0.00	0.00	0.90	0.00	TRANSF	64048935	POSTED
3716	21052439	2021060	3.90	0.00	0.00	0.00	0.00	2.00	0.00	0.00	1.96	0.00	CASH	61045662	POSTED
3717	21052440	2021060	2,989.60	0.00	0.00	0.00	0.00	2,989.60	0.00	0.00	0.00	0.00	TRANSF	64048936	POSTED
3718	21052441	2021060	15,085.10	0.00	0.00	0.00	0.00	15,085.10	0.00	0.00	0.00	0.00	CASH	61045663	POSTED
3719	21052442	2021060	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0.00	0.00	0.78	0.00	TRANSF	64048937	POSTED
3720	21052443	2021060	1,049.78	0.00	0.00	0.00	0.00	1,049.78	0.00	0.00	0.60	0.00	CASH	61045664	POSTED
3721	21052444	2021060	1,092.60	0.00	0.00	0.00	0.00	1,092.60	0.00	0.00	0.68	0.00	CASH	61045665	POSTED
3722	21052445	2021060	5,425.68	0.00	0.00	0.00	0.00	5,425.68	0.00	0.00	0.56	0.00	TRANSF	64048938	POSTED
3723	21052446	2021060	1,602.56	0.00	0.00	0.00	0.00	1,602.56	0.00	0.00	0.92	0.00	CASH	61045666	POSTED
3724	21052447	2021060	4,844.92	0.00	0.00	0.00	0.00	4,844.92	0.00	0.00	0.56	0.00	CASH	61045667	POSTED
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3725	21052448	2021060	4,500.80	0.00	0.00	0.00	0.00	0.00	4,500.80	0.00	0.00	0.00	TRANSF	64048939	POSTED
3726	21052449	2021060	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	TRANSF	64048940	POSTED
3727	21052450	2021060	1,392.30	0.00	0.00	0.00	0.00	0.00	1,392.20	0.00	0.10	0.00	TRANSF	64048941	POSTED
3728	21052451	2021060	5,982.48	0.00	0.00	0.00	0.00	0.00	5,982.00	0.00	0.48	0.00	TRANSF	64048942	POSTED
3729	21052452	2021060	14,829.60	0.00	0.00	0.00	0.00	0.00	14,829.00	0.00	0.60	0.00	TRANSF	64048943	POSTED
3730	21052453	2021060	6,168.48	0.00	0.00	0.00	0.00	6,168.00	0.00	0.00	0.48	0.00	CASH	61045668	POSTED
3731	21052454	2021060	4,165.38	0.00	0.00	0.00	0.00	4,165.00	0.00	0.00	0.38	0.00	CASH	61045669	POSTED
3732	21052455	2021060	1,372.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	TRANSF	64048944	POSTED
3733	21052456	2021060	637.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00	CASH	61045670	POSTED
3734	21052457	2021060	3,109.80	0.00	0.00	0.00	0.00	3,109.00	0.00	0.00	0.80	0.00	CASH	61045671	POSTED
3735	21052458	2021060	2,683.72	0.00	0.00	0.00	0.00	2,683.00	0.00	0.00	0.72	0.00	CASH	61045672	POSTED
3736	21052459	2021060	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	TRANSF	64048945	POSTED
3737	21052460	2021060	1,327.76	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	TRANSF	64048946	POSTED
3738	21052461	2021060	16,254.83	0.00	0.00	0.00	0.00	16,254.00	0.00	0.00	0.83	0.00	CASH	61045673	POSTED
3739	21052462	2021060	4,310.80	0.00	0.00	0.00	0.00	4,310.00	0.00	0.00	0.80	0.00	CASH	61045674	POSTED
3740	21052463	2021060	4,643.80	0.00	0.00	0.00	0.00	0.00	4,643.00	0.00	0.00	0.00	TRANSF	64048947	POSTED
3741	21052464	2021060	2,371.50	0.00	0.00	0.00	0.00	2,371.00	0.00	0.00	0.50	0.00	CASH	61045675	POSTED
3742	21052465	2021060	4,494.36	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.36	0.00	CASH	61045676	POSTED
3743	21052466	2021060	4,480.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00	CASH	61045677	POSTED
3744	21052467	2021060	8,052.20	0.00	0.00	0.00	0.00	0.00	8,052.00	0.00	0.36	0.00	TRANSF	64048948	POSTED
3745	21052468	2021060	20,000.36	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	CASH	61045678	POSTED
3746	21052469	2021060	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	TRANSF	64048949	POSTED
3747	21052470	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045679	POSTED
3748	21052471	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045680	POSTED
3749	21052472	2021060	4,552.44	0.00	0.00	0.00	0.00	0.00	4,552.00	0.00	0.00	0.00	TRANSF	64048950	POSTED
3750	21052473	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,444.36	CASH	61045681	POSTED
3751	21052474	2021060	3,943.92	0.00	0.00	0.00	0.00	0.00	3,943.00	0.00	0.00	0.00	TRANSF	64048951	POSTED

3752	21052475	2021060	2,861.28	0.00	0.00	0.00	0.00	0.00	2,861.00	0.00	0.28	0.00	TRANSF	64048952	POSTED
3753	21052476	2021060	28,790.40	0.00	0.00	0.00	0.00	0.00	28,790.00	0.00	0.40	0.00	TRANSF	64048953	POSTED
3754	21052477	2021060	4,670.40	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	-29.60	0.00	TRANSF	64048954	POSTED
3755	21052478	2021060	9,000.48	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.48	0.00	TRANSF	64048955	POSTED
3756	21052479	2021060	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	TRANSF	64048956	POSTED
3757	21052480	2021060	96,108.71	0.00	0.00	0.00	0.00	0.00	96,108.00	0.00	0.00	0.00	TRANSF	64048958	POSTED
3758	21052481	2021060	22,201.00	0.00	0.00	0.00	0.00	0.00	22,201.00	0.00	0.00	0.00	TRANSF	64048957	POSTED
3759	21052482	2021060	8,300.06	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.06	0.00	TRANSF	64048959	POSTED
3760	21052483	2021060	2,846.11	0.00	0.00	0.00	0.00	0.00	2,846.00	0.00	0.11	0.00	TRANSF	64048960	POSTED
3761	21052484	2021060	2,448.36	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	-251.64	0.00	TRANSF	64048962	POSTED
3762	21052485	2021060	11,928.00	0.00	0.00	0.00	0.00	0.00	11,928.00	0.00	0.00	0.00	TRANSF	64048961	POSTED
3763	21052486	2021060	12,865.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00	-35.00	0.00	TRANSF	64048963	POSTED
3764	21052487	2021060	5,933.92	0.00	0.00	0.00	0.00	0.00	5,933.00	0.00	0.00	0.00	TRANSF	64048964	POSTED
3765	21052488	2021060	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	TRANSF	64048965	POSTED
3766	21052489	2021060	2,091.82	0.00	0.00	0.00	0.00	0.00	2,091.00	0.00	0.82	0.00	TRANSF	64048966	POSTED
3767	21052490	2021060	4,370.70	0.00	0.00	0.00	0.00	0.00	4,370.00	0.00	0.70	0.00	TRANSF	64048967	POSTED
3768	21052491	2021060	10,982.00	0.00	0.00	0.00	0.00	0.00	10,982.00	0.00	0.00	0.00	TRANSF	64048968	POSTED
3769	21052492	2021060	1,222.70	0.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.70	0.00	TRANSF	64048969	POSTED
3770	21052493	2021060	1,968.82	0.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.82	0.00	TRANSF	64048970	POSTED
3771	21052494	2021060	18,078.32	0.00	0.00	0.00	0.00	0.00	18,078.00	0.00	0.32	0.00	TRANSF	64048971	POSTED
3772	21052495	2021060	7,733.74	0.00	0.00	0.00	0.00	0.00	7,733.00	0.00	0.00	0.00	TRANSF	64048972	POSTED
3773	21052496	2021060	18,630.00	0.00	0.00	0.00	0.00	0.00	18,630.00	0.00	0.00	0.00	TRANSF	64048973	POSTED
3774	21052497	2021060	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00	0.00	0.00	0.00	TRANSF	64048974	POSTED
3775	21052498	2021060	5,956.00	0.00	0.00	0.00	0.00	0.00	5,956.00	0.00	0.00	0.00	TRANSF	64048975	POSTED
3776	21052499	2021060	2,120.80	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	TRANSF	64048976	POSTED
3777	21052500	2021060	7,458.00	0.00	0.00	0.00	0.00	0.00	7,458.00	0.00	0.00	0.00	TRANSF	64048977	POSTED
3778	21052501	2021060	4,897.00	0.00	0.00	0.00	0.00	0.00	4,897.00	0.00	0.00	0.00	TRANSF	64048978	POSTED

3779	21052502	2021060	6,362.44	0.00	0.00	0.00	0.00	0.00	6,362.00	0.00	0.44	0.00	TRANSF	64048979	POSTED
3780	21052503	2021060	5,107.20	0.00	0.00	0.00	0.00	0.00	5,107.00	0.00	0.20	0.00	TRANSF	64048980	POSTED
3781	21052504	2021060	11,296.10	0.00	0.00	0.00	0.00	0.00	11,296.00	0.00	0.10	0.00	TRANSF	64048981	POSTED
3782	21052505	2021060	11,910.04	0.00	0.00	0.00	0.00	0.00	11,910.00	0.00	0.04	0.00	TRANSF	64048982	POSTED
3783	21052506	2021060	3,852.90	0.00	0.00	0.00	0.00	0.00	3,852.90	0.00	0.00	0.00	TRANSF	64048983	POSTED
3784	21052507	2021060	4,865.84	0.00	0.00	0.00	0.00	0.00	4,865.00	0.00	0.84	0.00	TRANSF	64048984	POSTED
3785	21052508	2021060	1,702.74	0.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.74	0.00	TRANSF	64048985	POSTED
3786	21052509	2021060	2,367.32	0.00	0.00	0.00	0.00	0.00	2,367.00	0.00	0.32	0.00	TRANSF	64048986	POSTED
3787	21052510	2021060	2,286.48	0.00	0.00	0.00	0.00	0.00	2,286.48	0.00	0.00	0.00	TRANSF	64048987	POSTED
3788	21052511	2021060	2,219.20	0.00	0.00	0.00	0.00	0.00	2,219.20	0.00	0.00	0.00	TRANSF	64048988	POSTED
3789	21052512	2021060	2,156.00	0.00	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00	0.00	TRANSF	64048989	POSTED
3790	21052513	2021060	520.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00	-2,600.00	0.00	TRANSF	64048990	POSTED
3791	21052514	2021060	2,762.70	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	0.70	0.00	TRANSF	64048991	POSTED
3792	21052515	2021060	2,092.80	0.00	0.00	0.00	0.00	0.00	2,093.00	0.00	-0.20	0.00	TRANSF	64048992	POSTED
3793	21052516	2021060	2,971.68	0.00	0.00	0.00	0.00	0.00	2,971.00	0.00	0.68	0.00	TRANSF	64048993	POSTED
3794	21052517	2021060	3,311.28	0.00	0.00	0.00	0.00	0.00	3,311.00	0.00	0.28	0.00	TRANSF	64048994	POSTED
3795	21052518	2021060	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	TRANSF	64048995	POSTED
3796	21052519	2021060	6,685.00	0.00	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	0.00	TRANSF	64048996	POSTED
3797	21052520	2021060	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	TRANSF	64048997	POSTED
3798	21052521	2021060	0.75	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	TRANSF	64048998	POSTED
3799	21052522	2021060	856.18	0.00	0.00	0.00	0.00	0.00	857.00	0.00	-0.82	0.00	TRANSF	64048999	POSTED
3800	21052523	2021060	1,358.00	0.00	0.00	0.00	0.00	0.00	1,358.00	0.00	0.00	0.00	TRANSF	64049000	POSTED
3801	21052524	2021060	4,638.92	0.00	0.00	0.00	0.00	0.00	4,638.00	0.00	0.00	0.00	TRANSF	64049001	POSTED
3802	21052525	2021060	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	TRANSF	64049002	POSTED
3803	21052526	2021060	15,218.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	-382.00	0.00	TRANSF	64049003	POSTED
3804	21052527	2021060	25,586.02	0.00	0.00	0.00	0.00	0.00	25,586.00	0.00	0.02	0.00	TRANSF	64049004	POSTED
3805	21052528	2021060	4,860.00	0.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	TRANSF	64049005	POSTED

3806	21052529	2021060	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64049006	POSTED
3807	21052530	2021060	4,514.92	0.00	0.00	0.00	0.00	0.00	4,514.92	0.00	0.92	0.00	TRANSF	64049007	POSTED
3808	21052531	2021060	5,079.13	0.00	0.00	0.00	0.00	0.00	5,080.00	0.00	-0.87	0.00	TRANSF	64049008	POSTED
3809	21052532	2021060	3,970.50	0.00	0.00	0.00	0.00	0.00	3,970.00	0.00	0.50	0.00	TRANSF	64049009	POSTED
3810	21052533	2021060	4,229.40	0.00	0.00	0.00	0.00	0.00	4,229.00	0.00	0.40	0.00	TRANSF	64049010	POSTED
3811	21052534	2021060	6,101.25	0.00	0.00	0.00	0.00	0.00	6,101.00	0.00	0.25	0.00	TRANSF	64049011	POSTED
3812	21052535	2021060	14,529.00	0.00	0.00	0.00	0.00	0.00	14,529.00	0.00	0.00	0.00	TRANSF	64049012	POSTED
3813	21052536	2021060	3,891.50	0.00	0.00	0.00	0.00	0.00	3,891.00	0.00	0.50	0.00	TRANSF	64049013	POSTED
3814	21052537	2021060	963.50	0.00	0.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	TRANSF	64049014	POSTED
3815	21052538	2021060	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	TRANSF	64049015	POSTED
3816	21052539	2021060	6,009.75	0.00	0.00	0.00	0.00	0.00	6,009.00	0.00	0.75	0.00	TRANSF	64049016	POSTED
3817	21052540	2021060	2,564.03	0.00	0.00	0.00	0.00	0.00	2,564.00	0.00	0.03	0.00	TRANSF	64049017	POSTED
3818	21052541	2021060	68,709.36	0.00	0.00	0.00	0.00	0.00	68,709.00	0.00	0.36	0.00	TRANSF	64049018	POSTED
3819	21052542	2021060	12,277.86	0.00	0.00	0.00	0.00	0.00	12,277.00	0.00	0.00	0.00	TRANSF	64049019	POSTED
3820	21052543	2021060	12,268.84	0.00	0.00	0.00	0.00	0.00	12,268.00	0.00	0.00	0.00	TRANSF	64049020	POSTED
3821	21052544	2021060	5,765.18	0.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	TRANSF	64049021	CANCEL
3822	21052545	2021060	2,804.00	0.00	0.00	0.00	0.00	0.00	2,804.00	0.00	0.00	0.00	TRANSF	64049022	POSTED
3823	21052546	2021060	1,883.30	0.00	0.00	0.00	0.00	0.00	1,883.00	0.00	0.30	0.00	TRANSF	64049023	POSTED
3824	21052547	2021060	5,501.60	0.00	0.00	0.00	0.00	0.00	5,501.00	0.00	0.00	0.00	TRANSF	64049024	POSTED
3825	21052548	2021060	7,637.80	0.00	0.00	0.00	0.00	0.00	7,637.00	0.00	0.80	0.00	TRANSF	64049025	POSTED
3826	21052549	2021060	23,745.96	0.00	0.00	0.00	0.00	0.00	23,745.00	0.00	0.96	0.00	TRANSF	64049026	POSTED
3827	21052550	2021060	3,760.46	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.46	0.00	TRANSF	64049027	POSTED
3828	21052551	2021060	6,334.40	0.00	0.00	0.00	0.00	0.00	6,334.00	0.00	0.40	0.00	TRANSF	64049028	POSTED
3829	21052552	2021060	9,036.98	0.00	0.00	0.00	0.00	0.00	9,036.00	0.00	0.98	0.00	TRANSF	64049029	POSTED
3830	21052553	2021060	1,047.96	0.00	0.00	0.00	0.00	0.00	1,047.00	0.00	0.00	0.00	TRANSF	64049030	POSTED
3831	21052554	2021060	2,729.16	0.00	0.00	0.00	0.00	0.00	2,729.00	0.00	0.16	0.00	TRANSF	64049031	POSTED
3832	21052555	2021060	9,906.50	0.00	0.00	0.00	0.00	0.00	9,906.00	0.00	0.50	0.00	TRANSF	64049032	POSTED

3833	21052556	2021060	10,201.80	0.00	0.00	0.00	0.00	0.00	10,201.80	0.00	0.00	0.00	TRANSF	64049033	POSTED
3834	21052557	2021060	8,340.76	0.00	0.00	0.00	0.00	0.00	8,340.76	0.00	0.00	0.00	TRANSF	64049034	POSTED
3835	21052558	2021060	7,024.38	0.00	0.00	0.00	0.00	0.00	7,024.38	0.00	0.38	0.00	TRANSF	64049035	POSTED
3836	21052559	2021060	4,923.28	0.00	0.00	0.00	0.00	0.00	4,923.28	0.00	0.28	0.00	TRANSF	64049036	POSTED
3837	21052560	2021060	6,808.92	0.00	0.00	0.00	0.00	0.00	6,808.92	0.00	0.00	0.00	TRANSF	64049037	POSTED
3838	21052561	2021060	2,284.50	0.00	0.00	0.00	0.00	0.00	2,284.50	0.00	0.50	0.00	TRANSF	64049038	POSTED
3839	21052562	2021060	654.08	0.00	0.00	-214.56	0.00	0.00	869.00	0.00	-214.92	-105.10	TRANSF	64049039	POSTED
3840	21052563	2021060	929.04	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.04	0.00	CASH	61045682	POSTED
3841	21052564	2021060	1,845.48	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.48	0.00	CASH	61045683	POSTED
3842	21052565	2021060	40,710.64	0.00	0.00	0.00	0.00	0.00	40,710.00	0.00	0.64	0.00	TRANSF	64049040	POSTED
3843	21052566	2021060	3,172.77	0.00	0.00	0.00	0.00	3,172.00	0.00	0.00	0.77	0.00	CASH	61045684	POSTED
3844	21052567	2021060	7,524.46	0.00	0.00	0.00	0.00	0.00	7,524.00	0.00	0.46	0.00	TRANSF	64049041	POSTED
3845	21052582	2021060	9,406.90	0.00	0.00	0.00	0.00	0.00	0.00	9,407.00	-0.10	0.00	CHECK	63011540	POSTED
3846	21052583	2021060	19,474.00	0.00	0.00	0.00	0.00	0.00	0.00	19,474.00	0.00	0.00	CHECK	63011544	POSTED
3847	21052584	2021060	17,011.20	0.00	0.00	0.00	0.00	0.00	0.00	17,011.00	0.00	0.00	CHECK	63011541	POSTED
3848	21052585	2021060	36,013.84	0.00	0.00	0.00	0.00	0.00	36,013.00	20.00	0.84	0.00	TRANSF	64049042	POSTED
3849	21052593	2021060	1,176.84	0.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	TRANSF	64049043	POSTED
3850	21052594	2021060	2,817.14	0.00	0.00	0.00	0.00	0.00	2,816.00	0.00	1.14	0.00	TRANSF	64049044	POSTED
3851	21052595	2021060	8,442.60	0.00	0.00	0.00	0.00	0.00	8,442.00	0.00	0.60	0.00	TRANSF	64049045	POSTED
3852	21052596	2021060	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045685	CANCEL
3853	21052597	2021060	2,611.14	0.00	0.00	0.00	0.00	0.00	2,611.00	0.00	0.14	0.00	TRANSF	64049046	POSTED
3854	21052598	2021060	5,001.58	0.00	0.00	0.00	0.00	0.00	5,001.00	0.00	0.00	0.00	TRANSF	64049047	POSTED
3855	21052599	2021060	1,683.24	0.00	0.00	0.00	0.00	0.00	1,683.00	0.00	0.24	0.00	TRANSF	64049048	POSTED
3856	21052600	2021060	1,193.64	0.00	0.00	0.00	0.00	0.00	1,193.00	0.00	0.64	0.00	TRANSF	64049049	POSTED
3857	21052601	2021060	11,664.76	0.00	0.00	0.00	0.00	0.00	11,665.00	0.00	-0.24	0.00	TRANSF	64049050	POSTED
3858	21052602	2021060	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	TRANSF	64049051	POSTED
3859	21052603	2021060	9,736.05	0.00	0.00	0.00	0.00	0.00	9,736.00	0.00	0.05	0.00	TRANSF	64049052	POSTED

3860	21052604	2021060	3,788.	0.0	0.0	0.00	0.00	0.0	3,788.	0.0	0.68	0.00	TRANSF	64049053	POSTED
3861	21052605	2021060	2,942.	0.0	0.0	0.00	0.00	0.0	2,942.	0.0	0.40	0.00	TRANSF	64049054	POSTED
3862	21052606	2021060	1,972.	0.0	0.0	0.00	0.00	0.0	1,972.	0.0	0.92	0.00	TRANSF	64049055	POSTED
3863	21052607	2021060	9,265.	0.0	0.0	0.00	0.00	0.0	9,265.	0.0	0.34	0.00	TRANSF	64049056	POSTED
3864	21052608	2021060	2,300.	0.0	0.0	0.00	0.00	0.0	2,300.	0.0	0.70	0.00	TRANSF	64049057	POSTED
3865	21052610	2021060	2,955.	0.0	0.0	0.00	0.00	0.0	2,955.	0.0	0.76	0.00	TRANSF	64049058	POSTED
3866	21052612	2021060	2,547.	0.0	0.0	0.00	0.00	0.0	2,547.	0.0	0.50	0.00	TRANSF	64049059	POSTED
3867	21052614	2021060	2,367.	0.0	0.0	0.00	0.00	0.0	2,367.	0.0	0.00	0.00	TRANSF	64049060	POSTED
3868	21052615	2021060	14,380.	0.0	0.0	0.00	0.00	0.0	14,380.	0.0	0.00	0.00	TRANSF	64049061	POSTED
3869	21052616	2021060	2,439.	0.0	0.0	0.00	0.00	0.0	2,440.	0.0	-0.10	0.00	TRANSF	64049062	POSTED
3870	21052617	2021060	34,899.	0.0	0.0	0.00	0.00	0.0	34,899.	0.0	0.00	0.00	TRANSF	64049063	POSTED
3871	21052618	2021060	1,058.	0.0	0.0	0.00	0.00	0.0	1,058.	0.0	0.00	0.00	TRANSF	64049064	POSTED
3872	21052619	2021060	7,062.	0.0	0.0	0.00	0.00	0.0	7,069.	0.0	-7.00	0.00	TRANSF	64049065	POSTED
3873	21052620	2021060	5,603.	0.0	0.0	0.00	0.00	0.0	5,603.	0.0	0.00	0.00	TRANSF	64049066	POSTED
3874	21052622	2021060	12,000.	0.0	0.0	0.00	0.00	0.0	12,000.	0.0	0.00	0.00	TRANSF	64049067	POSTED
3875	21052623	2021060	10,596.	0.0	0.0	0.00	0.00	0.0	10,596.	0.0	0.00	0.00	TRANSF	64049068	POSTED
3876	21052624	2021060	9,388.	0.0	0.0	0.00	0.00	9,388.	0.0	0.0	0.00	0.00	CASH	61045687	POSTED
3877	21052625	2021060	1,118.	0.0	0.0	0.00	0.00	1,118.	0.0	0.0	0.88	0.00	CASH	61045688	POSTED
3878	21052626	2021060	3,067.	0.0	0.0	0.00	0.00	3,067.	0.0	0.0	0.32	0.00	CASH	61045689	POSTED
3879	21052627	2021060	1,006.	0.0	0.0	0.00	0.00	1,006.	0.0	0.0	0.20	0.00	CASH	61045690	POSTED
3880	21052628	2021060	4,557.	0.0	0.0	0.00	0.00	4,557.	0.0	0.0	0.99	0.00	CASH	61045691	POSTED
3881	21052629	2021060	948.	0.0	0.0	0.00	0.00	948.	0.0	0.0	0.00	0.00	CASH	61045692	POSTED
3882	21052630	2021060	6,540.	0.0	0.0	0.00	0.00	6,540.	0.0	0.0	0.90	0.00	CASH	61045693	POSTED
3883	21052631	2021060	1,852.	0.0	0.0	0.00	0.00	1,852.	0.0	0.0	0.34	0.00	CASH	61045694	POSTED
3884	21052632	2021060	2,348.	0.0	0.0	0.00	0.00	2,348.	0.0	0.0	0.64	0.00	CASH	61045695	POSTED
3885	21052633	2021060	802.	0.0	0.0	0.00	0.00	802.	0.0	0.0	0.50	0.00	CASH	61045696	POSTED
3886	21052634	2021060	1,008.	0.0	0.0	0.00	0.00	1,008.	0.0	0.0	0.80	0.00	CASH	61045697	POSTED

3887	21052635	2021060	3,114.40	0.00	0.00	0.00	0.00	3,114.00	0.00	0.00	0.40	0.00	CASH	61045698	POSTED
3888	21052636	2021060	6,218.40	0.00	0.00	0.00	0.00	6,218.00	0.00	0.00	0.40	0.00	CASH	61045699	POSTED
3889	21052637	2021060	2,278.40	0.00	0.00	0.00	0.00	2,278.00	0.00	0.00	0.40	0.00	CASH	61045700	POSTED
3890	21052638	2021060	2,197.40	0.00	0.00	0.00	0.00	2,197.00	0.00	0.00	0.44	0.00	CASH	61045701	POSTED
3891	21052639	2021060	4,497.44	0.00	0.00	0.00	0.00	4,497.00	0.00	0.00	0.06	0.00	CASH	61045702	POSTED
3892	21052640	2021060	660.06	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	CASH	61045703	POSTED
3893	21052641	2021060	5,436.00	0.00	0.00	0.00	0.00	5,436.00	0.00	0.00	0.84	0.00	CASH	61045704	POSTED
3894	21052642	2021060	3,000.84	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	CASH	61045705	POSTED
3895	21052643	2021060	4,767.00	0.00	0.00	0.00	0.00	4,767.00	0.00	0.00	0.48	0.00	CASH	61045706	POSTED
3896	21052644	2021060	1,104.48	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00	0.38	0.00	CASH	61045707	POSTED
3897	21052645	2021060	2,104.38	0.00	0.00	0.00	0.00	2,104.00	0.00	0.00	0.00	0.00	CASH	61045708	POSTED
3898	21052646	2021060	3,129.00	0.00	0.00	0.00	0.00	3,129.00	0.00	0.00	0.20	0.00	CASH	61045709	POSTED
3899	21052647	2021060	1,164.20	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61045710	POSTED
3900	21052648	2021060	2,571.00	0.00	0.00	0.00	0.00	2,571.00	0.00	0.00	0.04	0.00	CASH	61045711	POSTED
3901	21052649	2021060	1,119.04	0.00	0.00	0.00	0.00	1,119.00	0.00	0.00	0.60	0.00	CASH	61045712	POSTED
3902	21052650	2021060	1,941.60	0.00	0.00	0.00	0.00	1,941.00	0.00	0.00	0.56	0.00	CASH	61045713	POSTED
3903	21052651	2021060	6,492.56	0.00	0.00	0.00	0.00	6,492.00	0.00	0.00	0.70	0.00	CASH	61045714	POSTED
3904	21052652	2021060	4,792.70	0.00	0.00	0.00	0.00	4,792.00	0.00	0.00	0.56	0.00	CASH	61045715	POSTED
3905	21052653	2021060	4,381.56	0.00	0.00	0.00	0.00	4,381.00	0.00	0.00	0.44	0.00	CASH	61045716	POSTED
3906	21052654	2021060	3,938.44	0.00	0.00	0.00	0.00	3,938.00	0.00	0.00	0.22	0.00	CASH	61045717	POSTED
3907	21052655	2021060	15,389.22	0.00	0.00	0.00	0.00	15,389.00	0.00	0.00	0.80	0.00	CASH	61045718	POSTED
3908	21052656	2021060	6,090.80	0.00	0.00	0.00	0.00	6,090.00	0.00	0.00	0.16	0.00	CASH	61045719	POSTED
3909	21052657	2021060	832.16	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	0.00	CASH	61045720	POSTED
3910	21052658	2021060	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	CASH	61045721	POSTED
3911	21052659	2021060	79,923.00	0.00	0.00	0.00	0.00	79,923.00	0.00	0.00	0.63	0.00	CASH	61045722	POSTED
3912	21052660	2021060	5,504.63	0.00	0.00	0.00	0.00	5,504.00	0.00	0.00	0.66	0.00	CASH	61045723	POSTED
3913	21052661	2021060	4,215.66	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.86	0.00	CASH	61045724	POSTED
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3914	21052662	2021060	5,371.80	0.00	0.00	0.00	0.00	5,371.80	0.00	0.00	0.80	0.00	CASH	61045725	POSTED
3915	21052663	2021060	3,825.20	0.00	0.00	0.00	0.00	3,825.20	0.00	0.00	0.20	0.00	CASH	61045726	POSTED
3916	21052664	2021060	5,300.42	0.00	0.00	0.00	0.00	5,300.42	0.00	0.00	0.42	0.00	CASH	61045727	POSTED
3917	21052665	2021060	1,735.12	0.00	0.00	0.00	0.00	1,735.12	0.00	0.00	0.12	0.00	CASH	61045728	POSTED
3918	21052666	2021060	3,325.04	0.00	0.00	0.00	0.00	3,325.04	0.00	0.00	0.04	0.00	CASH	61045729	POSTED
3919	21052667	2021060	1,078.56	0.00	0.00	0.00	0.00	1,078.56	0.00	0.00	0.56	0.00	CASH	61045730	POSTED
3920	21052668	2021060	3,824.84	0.00	0.00	0.00	0.00	3,824.84	0.00	0.00	0.84	0.00	CASH	61045731	POSTED
3921	21052669	2021060	2,453.40	0.00	0.00	0.00	0.00	2,453.40	0.00	0.00	0.40	0.00	CASH	61045732	POSTED
3922	21052670	2021060	2,625.30	0.00	0.00	0.00	0.00	2,625.30	0.00	0.00	0.30	0.00	CASH	61045733	POSTED
3923	21052671	2021060	2,616.54	0.00	0.00	0.00	0.00	2,616.54	0.00	0.00	0.54	0.00	CASH	61045734	POSTED
3924	21052672	2021060	4,302.48	0.00	0.00	0.00	0.00	4,302.48	0.00	0.00	0.48	0.00	CASH	61045735	POSTED
3925	21052673	2021060	1,008.84	0.00	0.00	0.00	0.00	1,008.84	0.00	0.00	0.84	0.00	CASH	61045736	POSTED
3926	21052674	2021060	22,885.22	0.00	0.00	0.00	0.00	22,885.22	0.00	0.00	0.22	0.00	CASH	61045737	POSTED
3927	21052675	2021060	5,443.48	0.00	0.00	0.00	0.00	0.00	5,772.00	0.00	-328.52	0.00	TRANSF	64049069	POSTED
3928	21052676	2021060	9,577.52	0.00	0.00	0.00	0.00	9,577.00	0.00	0.00	0.52	0.00	CASH	61045738	POSTED
3929	21052677	2021060	3,298.68	0.00	0.00	0.00	0.00	3,298.00	0.00	0.00	0.68	0.00	CASH	61045739	POSTED
3930	21052678	2021060	4,697.13	0.00	0.00	0.00	0.00	4,697.00	0.00	0.00	0.13	0.00	CASH	61045740	POSTED
3931	21052679	2021060	16,525.50	0.00	0.00	0.00	0.00	16,525.00	0.00	0.00	0.50	0.00	CASH	61045741	POSTED
3932	21052680	2021060	2,987.12	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.12	0.00	CASH	61045742	POSTED
3933	21052681	2021060	5,238.16	0.00	0.00	0.00	0.00	5,238.00	0.00	0.00	0.16	0.00	CASH	61045743	POSTED
3934	21052682	2021060	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	TRANSF	64049070	POSTED
3935	21052683	2021060	2,126.20	0.00	0.00	0.00	0.00	2,126.00	0.00	0.00	0.20	0.00	CASH	61045744	POSTED
3936	21052684	2021060	3,148.30	0.00	0.00	0.00	0.00	3,148.00	0.00	0.00	0.30	0.00	CASH	61045745	POSTED
3937	21052685	2021060	4,786.20	0.00	0.00	0.00	0.00	4,786.00	0.00	0.00	0.20	0.00	CASH	61045746	POSTED
3938	21052686	2021060	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	TRANSF	64049071	POSTED
3939	21052687	2021060	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045747	POSTED
3940	21052688	2021060	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	CASH	61045748	POSTED

3941	21052689	2021060	4,596.08	0.00	0.00	0.00	0.00	4,596.00	0.00	0.00	0.08	0.00	CASH	61045749	POSTED
3942	21052690	2021060	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	CASH	61045750	POSTED
3943	21052691	2021060	2,258.40	0.00	0.00	0.00	0.00	2,258.00	0.00	0.00	0.40	0.00	CASH	61045751	POSTED
3944	21052692	2021060	5,773.84	0.00	0.00	0.00	0.00	5,773.00	0.00	0.00	0.84	0.00	CASH	61045752	POSTED
3945	21052693	2021060	1,628.00	15.00	0.00	0.00	0.00	0.00	1,613.00	0.00	15.00	0.00	TRANSF	64049072	POSTED
3946	21052694	2021060	18,670.38	0.00	0.00	0.00	0.00	18,670.00	0.00	0.00	0.38	0.00	CASH	61045753	POSTED
3947	21052695	2021060	4,910.48	0.00	0.00	0.00	0.00	4,910.00	0.00	0.00	0.48	0.00	CASH	61045754	POSTED
3948	21052696	2021060	6,285.04	0.00	0.00	0.00	0.00	6,285.00	0.00	0.00	0.04	0.00	CASH	61045755	POSTED
3949	21052697	2021060	1,869.00	15.00	0.00	0.00	0.00	0.00	1,854.00	0.00	15.00	0.00	TRANSF	64049073	POSTED
3950	21052698	2021060	5,211.64	0.00	0.00	0.00	0.00	5,211.00	0.00	0.00	0.64	0.00	CASH	61045756	POSTED
3951	21052699	2021060	1,778.74	0.00	0.00	0.00	0.00	1,778.00	0.00	0.00	0.74	0.00	CASH	61045757	POSTED
3952	21052700	2021060	1,583.00	15.00	0.00	0.00	0.00	0.00	1,568.00	0.00	15.00	0.00	TRANSF	64049074	POSTED
3953	21052701	2021060	1,150.46	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.46	0.00	CASH	61045758	POSTED
3954	21052702	2021060	3,481.56	0.00	0.00	0.00	0.00	3,481.00	0.00	0.00	0.56	0.00	CASH	61045759	POSTED
3955	21052703	2021060	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	CASH	61045760	POSTED
3956	21052704	2021060	1,584.66	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00	-50.00	TRANSF	64049075	POSTED
3957	21052705	2021060	2.58	0.00	0.00	0.00	0.00	2.00	0.66	0.00	0.58	0.00	CASH	61045761	POSTED
3958	21052706	2021060	2,065.52	0.00	0.00	0.00	0.00	0.00	2,065.00	0.00	0.52	0.00	TRANSF	64049076	POSTED
3959	21052707	2021060	2,737.04	0.00	0.00	0.00	0.00	2,737.00	0.00	0.00	0.04	0.00	CASH	61045762	POSTED
3960	21052708	2021060	3,612.24	0.00	0.00	0.00	0.00	0.00	3,612.00	0.00	0.24	0.00	TRANSF	64049077	POSTED
3961	21052709	2021060	2,587.04	0.00	0.00	0.00	0.00	2,587.00	0.00	0.00	0.04	0.00	CASH	61045763	POSTED
3962	21052710	2021060	2,230.96	0.00	0.00	0.00	0.00	0.00	2,230.00	0.00	0.96	0.00	TRANSF	64049078	POSTED
3963	21052711	2021060	1,001.60	0.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.60	0.00	TRANSF	64049079	POSTED
3964	21052712	2021060	18,492.75	0.00	0.00	0.00	0.00	0.00	18,492.00	0.00	0.75	0.00	TRANSF	64049080	POSTED
3965	21052713	2021060	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	TRANSF	64049081	POSTED
3966	21052714	2021060	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	TRANSF	64049082	POSTED
3967	21052715	2021060	6,304.84	0.00	0.00	0.00	0.00	0.00	6,304.00	0.00	0.00	0.00	TRANSF	64049083	POSTED

3968	21052716	2021060	9,653.	0.0	0.0	0.00	0.00	0.0	9,653.	0.0	0.00	0.00	TRANSF	64049084	POSTED
3969	21052717	2021060	12,306.	0.0	0.0	0.00	0.00	0.0	12,306.	0.0	0.12	0.00	TRANSF	64049085	POSTED
3970	21052718	2021060	9,126.	0.0	0.0	0.00	0.00	0.0	9,126.	0.0	0.58	0.00	TRANSF	64049086	POSTED
3971	21052719	2021060	480,000.	0.0	0.0	0.00	0.00	0.0	480,000.	0.0	0.00	0.00	TRANSF	64049087	POSTED
3972	21052720	2021060	11,227.	0.0	0.0	0.00	0.00	11,227.	0.0	0.0	0.14	0.00	CASH	61045764	POSTED
3973	21052721	2021060	3,315.	0.0	0.0	0.00	0.00	3,315.	0.0	0.0	0.00	0.00	CASH	61045765	POSTED
3974	21052722	2021060	2,362.	0.0	0.0	0.00	0.00	2,362.	0.0	0.0	0.92	0.00	CASH	61045766	POSTED
3975	21052723	2021060	1,044.	0.0	0.0	0.00	0.00	1,044.	0.0	0.0	0.68	0.00	CASH	61045767	POSTED
3976	21052724	2021060	3,141.	0.0	0.0	0.00	0.00	3,141.	0.0	0.0	0.64	0.00	CASH	61045768	POSTED
3977	21052725	2021060	2,002.	0.0	0.0	0.00	0.00	2,002.	0.0	0.0	0.00	0.00	CASH	61045769	POSTED
3978	21052726	2021060	4,449.	0.0	0.0	0.00	0.00	4,449.	0.0	0.0	0.00	0.00	CASH	61045770	POSTED
3979	21052727	2021060	1,164.	0.0	0.0	0.00	0.00	1,164.	0.0	0.0	0.00	0.00	CASH	61045771	POSTED
3980	21052728	2021060	984.	0.0	0.0	0.00	0.00	984.	0.0	0.0	0.82	0.00	CASH	61045772	POSTED
3981	21052729	2021060	1,077.	0.0	0.0	0.00	0.00	1,077.	0.0	0.0	0.10	0.00	CASH	61045773	POSTED
3982	21052730	2021060	6,722.	0.0	0.0	0.00	0.00	6,722.	0.0	0.0	0.40	0.00	CASH	61045774	POSTED
3983	21052731	2021060	7,154.	0.0	0.0	0.00	0.00	7,154.	0.0	0.0	0.40	0.00	CASH	61045775	POSTED
3984	21052732	2021060	4,923.	0.0	0.0	0.00	0.00	4,923.	0.0	0.0	0.28	0.00	CASH	61045776	POSTED
3985	21052733	2021060	6,534.	0.0	0.0	0.00	0.00	6,534.	0.0	0.0	0.00	0.00	CASH	61045777	POSTED
3986	21052734	2021060	14,905.	0.0	0.0	0.00	0.00	14,905.	0.0	0.0	0.19	0.00	CASH	61045778	POSTED
3987	21052735	2021060	3,363.	0.0	0.0	0.00	0.00	3,363.	0.0	0.0	0.20	0.00	CASH	61045779	POSTED
3988	21052736	2021060	1,053.	0.0	0.0	0.00	0.00	1,053.	0.0	0.0	0.70	0.00	CASH	61045780	POSTED
3989	21052737	2021060	11,758.	0.0	0.0	0.00	0.00	11,758.	0.0	0.0	0.00	0.00	CASH	61045781	POSTED
3990	21052738	2021060	5,343.	0.0	0.0	0.00	0.00	5,343.	0.0	0.0	0.00	0.00	CASH	61045782	POSTED
3991	21052739	2021060	3,490.	0.0	0.0	0.00	0.00	3,490.	0.0	0.0	0.10	0.00	CASH	61045783	POSTED
3992	21052740	2021060	533.	0.0	0.0	0.00	0.00	533.	0.0	0.0	0.50	0.00	CASH	61045784	POSTED
3993	21052741	2021060	2,339.	0.0	0.0	0.00	0.00	2,339.	0.0	0.0	0.40	0.00	CASH	61045785	POSTED
3994	21052742	2021060	2,411.	0.0	0.0	0.00	0.00	2,411.	0.0	0.0	0.80	0.00	CASH	61045786	POSTED

3995	21052743	2021060	2,984. 00	0.0 0	0.0 0	0.00	0.00	2,984. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045787	POSTED
3996	21052744	2021060	1,950. 00	0.0 0	0.0 0	0.00	0.00	1,950. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045788	POSTED
3997	21052745	2021060	5,549. 25	0.0 0	0.0 0	0.00	0.00	5,549. 00	0.0 0	0.0 0	0.25	0.00	CASH	61045789	POSTED
3998	21052746	2021060	4,039. 25	0.0 0	0.0 0	0.00	0.00	4,039. 00	0.0 0	0.0 0	0.25	0.00	CASH	61045790	POSTED
3999	21052747	2021060	4,314. 50	0.0 0	0.0 0	0.00	0.00	4,314. 00	0.0 0	0.0 0	0.50	0.00	CASH	61045791	POSTED
4000	21052748	2021060	1,455. 20	0.0 0	0.0 0	0.00	0.00	1,455. 00	0.0 0	0.0 0	0.20	0.00	CASH	61045792	POSTED
4001	21052749	2021060	3,925. 00	0.0 0	0.0 0	0.00	0.00	3,925. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045793	POSTED
4002	21052750	2021060	1,130. 00	0.0 0	0.0 0	0.00	0.00	1,130. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045794	POSTED
4003	21052751	2021060	17,761. 60	0.0 0	0.0 0	0.00	0.00	17,761. 00	0.0 0	0.0 0	0.60	0.00	CASH	61045795	POSTED
4004	21052752	2021060	2,078. 50	0.0 0	0.0 0	0.00	0.00	2,078. 00	0.0 0	0.0 0	0.50	0.00	CASH	61045796	POSTED
4005	21052753	2021060	978. 00	0.0 0	0.0 0	0.00	0.00	978. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045797	POSTED
4006	21052754	2021060	0. 0	0.0 0	0.0 0	0.00	0.00	0. 0	0.0 0	0.0 0	0.00	0.00	CASH	61045798	POSTED
4007	21052755	2021060	3,573. 70	0.0 0	0.0 0	0.00	0.00	0. 0	3,573. 00	0.0 0	0.70	0.00	TRANSF	64049088	POSTED
4008	21052756	2021060	14,672. 25	0.0 0	0.0 0	0.00	0.00	0. 0	14,672. 00	0.0 0	0.25	0.00	TRANSF	64049089	POSTED
4009	21052757	2021060	4,147. 20	0.0 0	0.0 0	0.00	0.00	0. 0	4,147. 00	0.0 0	0.00	0.00	TRANSF	64049090	POSTED
4010	21052758	2021060	1,181. 88	0.0 0	0.0 0	0.00	0.00	0. 0	1,181. 00	0.0 0	0.00	0.00	TRANSF	64049091	POSTED
4011	21052759	2021060	5,303. 26	0.0 0	0.0 0	0.00	0.00	0. 0	5,303. 00	0.0 0	0.26	0.00	TRANSF	64049092	POSTED
4012	21052760	2021060	372. 00	0.0 0	0.0 0	0.00	0.00	0. 0	372. 00	0.0 0	0.00	0.00	TRANSF	64049093	POSTED
4013	21052761	2021060	12,118. 82	0.0 0	0.0 0	0.00	0.00	0. 0	12,118. 00	0.0 0	0.00	0.00	TRANSF	64049094	POSTED
4014	21052762	2021060	1,273. 00	0.0 0	0.0 0	0.00	0.00	0. 0	1,273. 00	0.0 0	0.00	0.00	TRANSF	64049095	POSTED
4015	21052763	2021060	13,022. 82	0.0 0	0.0 0	0.00	0.00	0. 0	13,022. 00	0.0 0	0.82	0.00	TRANSF	64049096	POSTED
4016	21052764	2021060	3,450. 29	0.0 0	0.0 0	0.00	0.00	0. 0	3,450. 00	0.0 0	0.29	0.00	TRANSF	64049097	POSTED
4017	21052765	2021060	9,806. 60	0.0 0	0.0 0	0.00	0.00	0. 0	9,806. 00	0.0 0	0.60	0.00	TRANSF	64049098	POSTED
4018	21052766	2021060	63,201. 00	0.0 0	0.0 0	0.00	0.00	0. 0	0. 0	63,201. 00	0.00	0.00	CHECK	63011542	POSTED
4019	21052767	2021060	2,994. 00	0.0 0	0.0 0	0.00	0.00	0. 0	2,994. 00	0.0 0	0.00	0.00	TRANSF	64049099	POSTED
4020	21052768	2021060	3,089. 60	0.0 0	0.0 0	0.00	0.00	0. 0	3,089. 00	0.0 0	0.60	0.00	TRANSF	64049100	POSTED
4021	21052769	2021060	1,860. 00	0.0 0	0.0 0	0.00	0.00	0. 0	1,860. 00	0.0 0	0.00	0.00	TRANSF	64049101	POSTED

4022	21052770	2021060	11,670.00	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00	0.00	0.00	TRANSF	64049102	POSTED
4023	21052771	2021060	3,370.41	0.00	0.00	0.00	0.00	0.00	3,370.00	0.00	0.41	0.00	TRANSF	64049103	POSTED
4024	21052772	2021060	7,958.00	0.00	0.00	0.00	0.00	0.00	7,958.00	0.00	0.00	0.00	TRANSF	64049104	POSTED
4025	21052773	2021060	4,728.36	0.00	0.00	0.00	0.00	0.00	4,729.00	0.00	-0.64	0.00	TRANSF	64049105	POSTED
4026	21052774	2021060	2,298.70	0.00	0.00	0.00	0.00	0.00	2,298.00	0.00	0.00	0.00	TRANSF	64049106	POSTED
4027	21052775	2021060	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	TRANSF	64049107	POSTED
4028	21052776	2021060	1,117.60	0.00	0.00	0.00	0.00	0.00	1,117.00	0.00	0.60	0.00	TRANSF	64049108	POSTED
4029	21052777	2021060	11,237.25	0.00	0.00	0.00	0.00	0.00	11,237.00	0.00	0.00	0.00	TRANSF	64049109	POSTED
4030	21052778	2021060	30,382.98	0.00	0.00	0.00	0.00	0.00	30,382.00	0.00	0.00	0.00	TRANSF	64049110	POSTED
4031	21052779	2021060	512,860.94	0.00	0.00	0.00	0.00	0.00	0.00	512,860.00	0.00	0.00	CHECK	63011543	POSTED
4032	21052780	2021060	60,100.24	0.00	0.00	0.00	0.00	60,100.00	0.00	0.00	0.24	0.00	CASH	61045799	POSTED
4033	21052781	2021060	1,855.44	0.00	0.00	0.00	0.00	0.00	1,855.00	0.00	0.44	0.00	TRANSF	64049111	POSTED
4034	21052782	2021060	191,354.13	0.00	0.00	0.00	0.00	0.00	191,354.00	0.00	0.13	0.00	TRANSF	64049112	POSTED
4035	21052783	2021060	4,781.60	0.00	0.00	0.00	0.00	0.00	4,781.00	0.00	0.00	0.00	TRANSF	64049113	POSTED
4036	21052784	2021060	12,231.20	0.00	0.00	0.00	0.00	0.00	12,231.00	0.00	0.00	0.00	TRANSF	64049114	POSTED
4037	21052785	2021060	1,968.62	0.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.62	0.00	TRANSF	64049115	POSTED
4038	21052786	2021060	5,742.50	0.00	0.00	0.00	0.00	0.00	5,742.00	0.00	0.50	0.00	TRANSF	64049116	POSTED
4039	21052787	2021060	500.82	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.82	0.00	TRANSF	64049117	POSTED
4040	21052788	2021060	5,214.35	0.00	0.00	0.00	0.00	0.00	5,214.00	0.00	0.35	0.00	TRANSF	64049118	POSTED
4041	21052789	2021060	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	TRANSF	64049119	POSTED
4042	21052790	2021060	2,199.15	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	-0.85	0.00	TRANSF	64049120	POSTED
4043	21052791	2021060	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64049121	POSTED
4044	21052792	2021060	22,288.00	0.00	0.00	0.00	0.00	0.00	22,288.00	0.00	0.00	0.00	TRANSF	64049122	POSTED
4045	21052793	2021060	2,758.08	0.00	0.00	0.00	0.00	0.00	2,758.00	0.00	0.00	0.00	TRANSF	64049123	POSTED
4046	21052794	2021060	2,784.00	0.00	0.00	0.00	0.00	0.00	2,784.00	0.00	0.00	0.00	TRANSF	64049124	POSTED
4047	21052795	2021060	3,093.38	0.00	0.00	0.00	0.00	0.00	3,093.00	0.00	0.00	0.00	TRANSF	64049125	POSTED
4048	21052796	2021060	11,911.20	0.00	0.00	0.00	0.00	0.00	11,911.00	0.00	0.00	0.00	TRANSF	64049126	POSTED

4049	21052797	2021060	449.40	0.00	0.00	0.00	0.00	0.00	449.40	0.00	0.00	0.00	TRANSF	64049127	POSTED
4050	21052798	2021060	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	TRANSF	64049128	POSTED
4051	21052799	2021060	3,018.60	0.00	0.00	0.00	0.00	0.00	3,018.60	0.00	0.60	0.00	TRANSF	64049129	POSTED
4052	21052800	2021060	7,391.15	0.00	0.00	0.00	0.00	0.00	7,391.15	0.00	0.15	0.00	TRANSF	64049130	POSTED
4053	21052801	2021060	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	TRANSF	64049131	POSTED
4054	21052802	2021060	1,104.00	0.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00	0.00	TRANSF	64049132	POSTED
4055	21052803	2021060	2,682.50	0.00	0.00	0.00	0.00	0.00	2,682.50	0.00	0.50	0.00	TRANSF	64049133	POSTED
4056	21052804	2021060	559.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	TRANSF	64049134	POSTED
4057	21052805	2021060	176.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00	TRANSF	64049135	POSTED
4058	21052806	2021060	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	TRANSF	64049136	POSTED
4059	21052807	2021060	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	-4.96	TRANSF	64049138	POSTED
4060	21052808	2021060	6,664.00	0.00	0.00	0.00	0.00	0.00	6,664.00	0.00	0.00	0.00	TRANSF	64049139	POSTED
4061	21052809	2021060	5,619.56	0.00	0.00	0.00	0.00	0.00	5,619.56	0.00	1.56	0.00	TRANSF	64049140	POSTED
4062	21052810	2021060	2,246.00	0.00	0.00	0.00	0.00	0.00	2,246.00	0.00	0.00	0.00	TRANSF	64049141	POSTED
4063	21052811	2021060	799.00	0.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	TRANSF	64049142	POSTED
4064	21052812	2021060	6,417.20	0.00	0.00	0.00	0.00	0.00	6,417.20	0.00	-0.80	-8.80	TRANSF	64049143	POSTED
4065	21052813	2021060	1,293.25	0.00	0.00	0.00	0.00	0.00	1,293.25	0.00	0.25	0.00	TRANSF	64049144	POSTED
4066	21052814	2021060	2,746.50	0.00	0.00	0.00	0.00	0.00	2,746.50	0.00	0.50	0.00	TRANSF	64049145	POSTED
4067	21052815	2021060	4,875.72	0.00	0.00	0.00	0.00	0.00	4,875.72	0.00	0.72	0.00	TRANSF	64049146	POSTED
4068	21052816	2021060	1,949.14	0.00	0.00	0.00	0.00	0.00	1,949.14	0.00	0.14	0.00	TRANSF	64049147	POSTED
4069	21052817	2021060	50,114.88	0.00	0.00	0.00	0.00	0.00	50,114.88	0.00	0.88	0.00	TRANSF	64049148	POSTED
4070	21052818	2021060	2,146.43	0.00	0.00	0.00	0.00	0.00	2,146.43	0.00	0.43	0.00	TRANSF	64049149	POSTED
4071	21052819	2021060	1,019.50	0.00	0.00	0.00	0.00	0.00	1,019.50	0.00	0.50	0.00	TRANSF	64049150	POSTED
4072	21052820	2021060	2,060.50	0.00	0.00	0.00	0.00	0.00	2,060.50	0.00	0.50	0.00	TRANSF	64049151	POSTED
4073	21052821	2021060	1,360.04	0.00	0.00	0.00	0.00	0.00	1,360.04	0.00	0.04	0.00	TRANSF	64049152	POSTED
4074	21052822	2021060	5,872.24	0.00	0.00	0.00	0.00	0.00	5,872.24	0.00	0.00	0.00	TRANSF	64049153	POSTED
4075	21052823	2021060	8,135.50	0.00	0.00	0.00	0.00	0.00	8,135.50	0.00	0.50	0.00	TRANSF	64049154	POSTED

4076	21052824	2021060	5,124.86	0.00	0.00	0.00	0.00	0.00	5,124.00	0.00	0.86	0.00	TRANSF	64049155	POSTED
4077	21052825	2021060	5,359.20	0.00	0.00	0.00	0.00	0.00	5,359.00	0.00	0.20	0.00	TRANSF	64049156	POSTED
4078	21052826	2021060	3,598.20	0.00	0.00	0.00	0.00	0.00	3,598.00	0.00	0.00	0.00	TRANSF	64049157	POSTED
4079	21052827	2021060	4,694.76	0.00	0.00	0.00	0.00	0.00	4,694.00	0.00	0.76	0.00	TRANSF	64049158	POSTED
4080	21052828	2021060	6,562.56	0.00	0.00	0.00	0.00	0.00	6,562.00	0.00	0.56	0.00	TRANSF	64049159	POSTED
4081	21052829	2021060	10,934.40	0.00	0.00	0.00	0.00	0.00	10,934.00	0.00	0.40	0.00	TRANSF	64049163	POSTED
4082	21052830	2021060	6,242.70	0.00	0.00	0.00	0.00	0.00	6,242.00	0.00	0.00	0.00	TRANSF	64049160	POSTED
4083	21052831	2021060	155,112.83	0.00	0.00	0.00	0.00	0.00	155,112.00	0.00	0.83	0.00	TRANSF	64049161	POSTED
4084	21052832	2021060	5,765.18	0.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.18	0.00	TRANSF	64049162	POSTED
4085	21052833	2021060	20,000.52	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.52	0.00	TRANSF	64049164	POSTED
4086	21052834	2021060	6,418.40	0.00	0.00	0.00	0.00	0.00	6,418.00	0.00	0.40	0.00	TRANSF	64049165	POSTED
4087	21052835	2021060	2,293.12	0.00	0.00	0.00	0.00	0.00	2,298.00	0.00	-4.88	0.00	TRANSF	64049166	POSTED
4088	21052836	2021060	2,671.40	0.00	0.00	0.00	0.00	0.00	2,670.00	0.00	1.40	0.00	TRANSF	64049167	POSTED
4089	21052837	2021060	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	TRANSF	64049168	POSTED
4090	21052838	2021060	9,599.94	0.00	0.00	0.00	0.00	0.00	9,599.00	0.00	0.94	0.00	TRANSF	64049169	POSTED
4091	21052839	2021060	1,000.64	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.64	0.00	TRANSF	64049170	POSTED
4092	21052840	2021060	13,382.46	35.00	0.00	0.00	0.00	0.00	13,347.00	0.00	35.46	0.00	TRANSF	64049174	POSTED
4093	21052841	2021060	12,080.40	35.00	0.00	0.00	0.00	0.00	12,045.00	0.00	35.40	0.00	TRANSF	64049171	POSTED
4094	21052842	2021060	2,322.60	0.00	0.00	0.00	0.00	0.00	2,322.00	0.00	0.00	0.00	TRANSF	64049172	POSTED
4095	21052843	2021060	19,274.72	0.00	0.00	0.00	0.00	0.00	19,275.00	0.00	-0.28	0.00	TRANSF	64049173	POSTED
4096	21052844	2021060	23,695.72	0.00	0.00	0.00	0.00	0.00	23,696.00	0.00	-0.28	0.00	TRANSF	64049175	POSTED
4097	21052845	2021060	13,428.90	35.00	0.00	0.00	0.00	0.00	13,393.00	0.00	35.90	0.00	TRANSF	64049176	POSTED
4098	21052846	2021060	2,223.48	0.00	0.00	0.00	0.00	0.00	2,223.00	0.00	0.48	0.00	TRANSF	64049177	POSTED
4099	21052847	2021060	10,585.25	0.00	0.00	0.00	0.00	0.00	10,585.00	0.00	0.00	0.00	TRANSF	64049178	POSTED
4100	21052848	2021060	5,941.25	0.00	0.00	0.00	0.00	0.00	5,940.00	0.00	1.25	0.00	TRANSF	64049179	POSTED
4101	21052849	2021060	17,548.50	0.00	0.00	0.00	0.00	0.00	17,548.00	0.00	0.50	0.00	TRANSF	64049180	POSTED
4102	21052850	2021060	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	TRANSF	64049181	POSTED

4103	21052851	2021060	2,310.46	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.46	0.00	TRANSF	64049182	POSTED
4104	21052852	2021060	1,719.02	0.00	0.00	0.00	0.00	0.00	1,719.00	0.00	0.00	0.00	TRANSF	64049183	POSTED
4105	21052853	2021060	6,503.10	0.00	0.00	0.00	0.00	0.00	6,503.00	0.00	0.10	0.00	TRANSF	64049184	POSTED
4106	21052854	2021060	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	-55.20	TRANSF	64049187	POSTED
4107	21052855	2021060	22,778.91	0.00	0.00	0.00	0.00	0.00	22,778.00	0.00	0.91	0.00	TRANSF	64049185	POSTED
4108	21052856	2021060	342.40	0.00	0.00	0.00	342.40	0.00	0.00	0.00	0.00	0.00	TRANSF	64049186	POSTED
4109	21052857	2021060	171.20	0.00	0.00	0.00	171.20	0.00	0.00	0.00	0.00	0.00	TRANSF	64049188	POSTED
4110	21052858	2021060	4,631.48	0.00	0.00	0.00	0.00	0.00	4,631.00	0.00	0.00	0.00	TRANSF	64049189	POSTED
4111	21052859	2021060	171.20	0.00	0.00	0.00	171.20	0.00	0.00	0.00	0.00	0.00	TRANSF	64049190	POSTED
4112	21052860	2021060	5,058.86	0.00	0.00	0.00	0.00	0.00	5,058.00	0.00	0.00	0.00	TRANSF	64049191	POSTED
4113	21052861	2021060	171.20	0.00	0.00	0.00	171.20	0.00	0.00	0.00	0.00	0.00	TRANSF	64049192	POSTED
4114	21052862	2021060	535.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049193	POSTED
4115	21052863	2021060	2,396.80	0.00	0.00	0.00	2,396.80	0.00	0.00	0.00	0.00	0.00	TRANSF	64049194	POSTED
4116	21052864	2021060	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	TRANSF	64049195	POSTED
4117	21052865	2021060	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049196	POSTED
4118	21052866	2021060	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049197	POSTED
4119	21052867	2021060	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64049198	POSTED
4120	21052868	2021060	1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049199	POSTED
4121	21052869	2021060	1,197.00	0.00	0.00	0.00	0.00	0.00	1,197.00	0.00	0.00	0.00	TRANSF	64049200	POSTED
4122	21052870	2021060	1,319.95	0.00	0.00	0.00	1,319.95	0.00	0.00	0.00	0.00	0.00	TRANSF	64049201	POSTED
4123	21052871	2021060	13,595.20	0.00	0.00	0.00	0.00	0.00	13,595.00	0.00	0.20	0.00	TRANSF	64049202	POSTED
4124	21052872	2021060	1,901.76	0.00	0.00	0.00	1,901.76	0.00	0.00	0.00	0.00	0.00	TRANSF	64049203	POSTED
4125	21052873	2021060	30,036.72	0.00	0.00	0.00	0.00	0.00	30,036.00	0.00	0.72	0.00	TRANSF	64049204	POSTED
4126	21052874	2021060	1,014.34	0.00	0.00	0.00	1,014.34	0.00	0.00	0.00	0.00	0.00	TRANSF	64049205	POSTED
4127	21052875	2021060	56,198.06	0.00	0.00	0.00	0.00	0.00	56,199.00	0.00	-1.00	0.00	TRANSF	64049207	POSTED
4128	21052876	2021060	276.00	0.00	0.00	0.00	276.06	0.00	0.00	0.00	0.00	0.00	TRANSF	64049206	POSTED
4129	21052877	2021060	415.38	0.00	0.00	0.00	415.38	0.00	0.00	0.00	0.00	0.00	TRANSF	64049208	POSTED
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4130	21052878	2021060	13,268.44	0.00	0.00	0.00	0.00	0.00	13,268.00	0.00	0.44	0.00	TRANSF	64049209	POSTED
4131	21052879	2021060	160.50	0.00	0.00	0.00	160.50	0.00	0.00	0.00	0.00	0.00	TRANSF	64049211	POSTED
4132	21052880	2021060	3,039.72	0.00	0.00	0.00	0.00	0.00	3,040.00	0.00	-0.28	0.00	TRANSF	64049210	POSTED
4133	21052881	2021060	1,070.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049213	POSTED
4134	21052882	2021060	1,711.62	0.00	0.00	0.00	0.00	0.00	1,711.00	0.00	0.62	0.00	TRANSF	64049212	POSTED
4135	21052883	2021060	1,070.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049214	POSTED
4136	21052884	2021060	441.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049215	POSTED
4137	21052885	2021060	3,268.44	9.00	0.00	0.00	0.00	0.00	3,259.00	0.00	9.00	0.00	TRANSF	64049216	POSTED
4138	21052886	2021060	147.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049217	POSTED
4139	21052887	2021060	441.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049218	POSTED
4140	21052888	2021060	7,020.00	0.00	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00	TRANSF	64049219	POSTED
4141	21052889	2021060	441.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049221	POSTED
4142	21052890	2021060	19,992.00	0.00	0.00	0.00	0.00	0.00	19,992.00	0.00	0.00	0.00	TRANSF	64049220	POSTED
4143	21052891	2021060	6,120.13	0.00	0.00	0.00	0.00	0.00	6,120.00	0.00	0.13	0.00	TRANSF	64049222	POSTED
4144	21052892	2021060	452.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049223	POSTED
4145	21052893	2021060	184,463.10	0.00	0.00	0.00	0.00	0.00	184,463.00	0.00	0.10	0.00	TRANSF	64049225	POSTED
4146	21052894	2021060	102.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049224	POSTED
4147	21052895	2021060	145,382.60	0.00	0.00	0.00	0.00	0.00	145,382.00	0.00	0.60	0.00	TRANSF	64049227	POSTED
4148	21052896	2021060	926.52	0.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	TRANSF	64049226	POSTED
4149	21052897	2021060	1,498.00	0.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	TRANSF	64049228	POSTED
4150	21052898	2021060	4,080.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	TRANSF	64049229	POSTED
4151	21052899	2021060	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	TRANSF	64049230	POSTED
4152	21052900	2021060	9,720.00	0.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	TRANSF	64049231	POSTED
4153	21052901	2021060	5,622.40	0.00	0.00	0.00	0.00	0.00	5,622.00	0.00	0.00	0.00	TRANSF	64049232	POSTED
4154	21052902	2021060	3,637.50	0.00	0.00	0.00	0.00	0.00	3,637.00	0.00	0.00	0.00	TRANSF	64049233	POSTED
4155	21052903	2021060	1,473.97	0.00	0.00	0.00	0.00	0.00	1,473.00	0.00	0.00	0.00	TRANSF	64049234	POSTED
4156	21052904	2021060	29,835.00	0.00	0.00	0.00	0.00	29,835.00	0.00	0.00	0.00	0.00	CASH	61045800	POSTED

4157	21052905	2021060	5,719.05	0.00	0.00	0.00	0.00	0.00	5,719.05	0.00	0.05	0.00	TRANSF	64049235	POSTED
4158	21052906	2021060	3,205,012.10	0.00	0.00	0.00	0.00	0.00	3,205,012.10	0.00	0.00	0.00	TRANSF	64049236	POSTED
4159	21052907	2021060	3,009.00	0.00	0.00	0.00	0.00	0.00	3,009.00	0.00	0.00	0.00	TRANSF	64049237	POSTED
4160	21052908	2021060	16,659.72	0.00	0.00	0.00	0.00	0.00	16,659.72	0.00	0.72	0.00	TRANSF	64049238	POSTED
4161	21052909	2021060	1,500.30	0.00	0.00	0.00	0.00	0.00	1,500.30	0.00	0.00	0.00	TRANSF	64049239	POSTED
4162	21052910	2021060	79,778.88	0.00	0.00	0.00	0.00	0.00	79,778.88	0.00	0.88	0.00	TRANSF	64049240	POSTED
4163	21052911	2021060	2,007.39	0.00	0.00	0.00	0.00	2,007.00	2,007.39	0.00	0.39	0.00	CASH	61045801	POSTED
4164	21052912	2021060	3,635.45	0.00	0.00	0.00	0.00	0.00	3,635.45	0.00	0.45	0.00	TRANSF	64049241	POSTED
4165	21052913	2021060	12,890.71	0.00	0.00	0.00	0.00	0.00	12,890.71	0.00	0.71	0.00	TRANSF	64049242	POSTED
4166	21052914	2021060	4,601.72	0.00	0.00	0.00	0.00	4,601.00	4,601.72	0.00	0.72	0.00	CASH	61045802	POSTED
4167	21052915	2021060	15,760.50	0.00	0.00	0.00	0.00	0.00	15,760.50	0.00	0.50	0.00	TRANSF	64049243	POSTED
4168	21052916	2021060	1,052.80	0.00	0.00	0.00	0.00	1,052.00	1,052.80	0.00	0.80	0.00	CASH	61045803	POSTED
4169	21052917	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-993.84	CASH	61045804	POSTED
4170	21052918	2021060	256.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	TRANSF	64049244	POSTED
4171	21052919	2021060	7,337.88	0.00	0.00	0.00	0.00	0.00	7,337.88	0.00	0.88	0.00	TRANSF	64049245	POSTED
4172	21052920	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045805	POSTED
4173	21052921	2021060	4,766.00	0.00	0.00	0.00	0.00	4,766.00	4,766.00	0.00	0.00	0.00	CASH	61045806	POSTED
4174	21052922	2021060	1,790.06	0.00	0.00	0.00	0.00	0.00	1,790.06	0.00	0.06	0.00	TRANSF	64049246	POSTED
4175	21052923	2021060	1,112.50	0.00	0.00	0.00	0.00	1,112.00	1,112.50	0.00	0.50	0.00	CASH	61045807	POSTED
4176	21052924	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111,936.00	CASH	61045808	POSTED
4177	21052925	2021060	1,509.96	0.00	0.00	0.00	0.00	0.00	1,509.96	0.00	0.96	0.00	TRANSF	64049247	POSTED
4178	21052926	2021060	2,394.00	0.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	TRANSF	64049248	POSTED
4179	21052927	2021060	5,612.00	0.00	0.00	0.00	0.00	0.00	5,612.00	0.00	0.00	0.00	TRANSF	64049249	POSTED
4180	21052928	2021060	13,521.95	0.00	0.00	0.00	0.00	0.00	13,521.95	0.00	-0.05	0.00	TRANSF	64049250	POSTED
4181	21052929	2021060	36,319.20	0.00	0.00	0.00	0.00	0.00	36,319.20	0.00	0.00	0.00	TRANSF	64049251	POSTED
4182	21052930	2021060	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	CASH	61045809	POSTED
4183	21052931	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,920.00	CASH	61045810	POSTED

4184	21052932	2021060	919.08	0.00	0.00	0.00	0.00	919.08	0.00	0.00	0.08	0.00	CASH	61045811	POSTED
4185	21052933	2021060	16,196.48	0.00	0.00	0.00	0.00	0.00	16,196.48	0.00	0.48	0.00	TRANSF	64049252	POSTED
4186	21052934	2021060	1,169.90	0.00	0.00	0.00	0.00	1,169.90	0.00	0.00	0.90	0.00	CASH	61045812	POSTED
4187	21052935	2021060	2,131.00	0.00	0.00	0.00	0.00	0.00	2,131.00	0.00	0.00	0.00	TRANSF	64049253	POSTED
4188	21052936	2021060	27,356.36	0.00	0.00	0.00	0.00	0.00	27,356.36	0.00	0.36	0.00	TRANSF	64049254	POSTED
4189	21052937	2021060	7,050.20	0.00	0.00	0.00	0.00	0.00	7,049.00	0.00	1.20	0.00	TRANSF	64049255	POSTED
4190	21052938	2021060	152,393.40	0.00	0.00	0.00	0.00	0.00	152,393.40	0.00	0.00	0.00	TRANSF	64049256	POSTED
4191	21052939	2021060	37,568.45	0.00	0.00	0.00	0.00	0.00	37,568.40	0.00	0.45	0.00	TRANSF	64049257	POSTED
4192	21052940	2021060	1,571.04	0.00	0.00	0.00	0.00	1,571.00	0.00	0.00	0.04	0.00	CASH	61045813	POSTED
4193	21052941	2021060	1,338.70	0.00	0.00	0.00	0.00	1,338.00	0.00	0.00	0.70	0.00	CASH	61045814	POSTED
4194	21052942	2021060	5,447.60	0.00	0.00	0.00	0.00	5,447.00	0.00	0.00	0.60	0.00	CASH	61045815	POSTED
4195	21052943	2021060	920.56	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.56	0.00	CASH	61045816	POSTED
4196	21052944	2021060	2,236.80	0.00	0.00	0.00	0.00	2,236.00	0.00	0.00	0.80	0.00	CASH	61045817	POSTED
4197	21052945	2021060	4,090.48	0.00	0.00	0.00	0.00	4,090.00	0.00	0.00	0.48	0.00	CASH	61045818	POSTED
4198	21052946	2021060	405.50	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.50	0.00	CASH	61045819	POSTED
4199	21052947	2021060	3,797.00	0.00	0.00	0.00	0.00	3,797.00	0.00	0.00	0.00	0.00	CASH	61045820	POSTED
4200	21052948	2021060	1,026.00	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	CASH	61045821	POSTED
4201	21052949	2021060	5,052.36	0.00	0.00	0.00	0.00	5,052.00	0.00	0.00	0.36	0.00	CASH	61045822	POSTED
4202	21052950	2021060	1,189.44	0.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.44	0.00	TRANSF	64049258	POSTED
4203	21052951	2021060	4,978.00	0.00	0.00	0.00	0.00	4,978.00	0.00	0.00	0.00	0.00	CASH	61045823	POSTED
4204	21052952	2021060	3,477.16	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	0.16	0.00	CASH	61045824	POSTED
4205	21052953	2021060	7,346.44	0.00	0.00	0.00	0.00	0.00	7,346.00	0.00	0.44	0.00	TRANSF	64049259	POSTED
4206	21052954	2021060	1,190.28	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.28	0.00	CASH	61045825	POSTED
4207	21052955	2021060	1,096.20	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.20	0.00	TRANSF	64049260	POSTED
4208	21052956	2021060	5,601.28	0.00	0.00	0.00	0.00	5,601.00	0.00	0.00	0.28	0.00	CASH	61045826	POSTED
4209	21052957	2021060	28,134.60	0.00	0.00	0.00	0.00	28,134.00	0.00	0.00	0.60	0.00	CASH	61045827	POSTED
4210	21052958	2021060	2,768.34	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.34	0.00	CASH	61045828	POSTED

4211	21052959	2021060	1,108.80	0.00	0.00	0.00	0.00	1,108.00	0.00	0.00	0.80	0.00	CASH	61045829	POSTED
4212	21052960	2021060	2,416.30	0.00	0.00	0.00	0.00	2,416.00	0.00	0.00	0.30	0.00	CASH	61045830	POSTED
4213	21052961	2021060	2,910.40	0.00	0.00	0.00	0.00	2,910.00	0.00	0.00	0.40	0.00	CASH	61045831	POSTED
4214	21052962	2021060	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61045832	POSTED
4215	21052963	2021060	3,755.43	0.00	0.00	0.00	0.00	3,755.00	0.00	0.00	0.43	0.00	CASH	61045833	POSTED
4216	21052964	2021060	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	CASH	61045834	POSTED
4217	21052965	2021060	904.00	0.00	0.00	0.00	0.00	904.00	0.00	0.00	0.00	0.00	CASH	61045835	POSTED
4218	21052966	2021060	6,490.00	0.00	0.00	0.00	0.00	6,490.00	0.00	0.00	0.00	0.00	CASH	61045836	POSTED
4219	21052967	2021060	157.50	0.00	0.00	0.00	0.00	157.00	0.00	0.00	0.50	0.00	CASH	61045837	POSTED
4220	21052968	2021060	3,305.75	0.00	0.00	0.00	0.00	3,305.00	0.00	0.00	0.75	0.00	CASH	61045838	POSTED
4221	21052969	2021060	2,480.25	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.25	0.00	CASH	61045839	POSTED
4222	21052970	2021060	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	CASH	61045840	POSTED
4223	21052971	2021060	2,729.00	0.00	0.00	0.00	0.00	2,729.00	0.00	0.00	0.00	0.00	CASH	61045841	POSTED
4224	21052972	2021060	1,605.75	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.75	0.00	CASH	61045842	POSTED
4225	21052973	2021060	5,004.00	0.00	0.00	0.00	0.00	5,004.00	0.00	0.00	0.00	0.00	CASH	61045843	POSTED
4226	21052974	2021060	4,219.00	0.00	0.00	0.00	0.00	4,219.00	0.00	0.00	0.00	0.00	CASH	61045844	POSTED
4227	21052975	2021060	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00	0.00	0.00	0.00	CASH	61045845	POSTED
4228	21052976	2021060	4,817.38	0.00	0.00	0.00	0.00	4,817.00	0.00	0.00	0.38	0.00	CASH	61045846	POSTED
4229	21052977	2021060	1,293.10	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.10	0.00	CASH	61045847	POSTED
4230	21052978	2021060	5,029.00	0.00	0.00	0.00	0.00	5,029.00	0.00	0.00	0.00	0.00	CASH	61045848	POSTED
4231	21052979	2021060	2,001.72	0.00	0.00	0.00	0.00	2,001.00	0.00	0.00	0.72	0.00	CASH	61045849	POSTED
4232	21052980	2021060	3,403.20	0.00	0.00	0.00	0.00	3,403.00	0.00	0.00	0.20	0.00	CASH	61045850	POSTED
4233	21052981	2021060	1,528.50	0.00	0.00	0.00	0.00	1,528.00	0.00	0.00	0.50	0.00	CASH	61045851	POSTED
4234	21052982	2021060	2,056.00	0.00	0.00	0.00	0.00	2,056.00	0.00	0.00	0.00	0.00	CASH	61045852	POSTED
4235	21052983	2021060	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	CASH	61045853	POSTED
4236	21052984	2021060	7,874.06	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.06	0.00	CASH	61045854	POSTED
4237	21052985	2021060	4,989.40	0.00	0.00	0.00	0.00	4,989.00	0.00	0.00	0.40	0.00	CASH	61045855	POSTED

4238	21052986	2021060	5,536.68	0.00	0.00	0.00	0.00	5,536.68	0.00	0.00	0.68	0.00	CASH	61045856	POSTED
4239	21052987	2021060	2,373.84	0.00	0.00	0.00	0.00	2,373.84	0.00	0.00	0.84	0.00	CASH	61045857	POSTED
4240	21052988	2021060	6,676.70	0.00	0.00	0.00	0.00	6,676.70	0.00	0.00	0.70	0.00	CASH	61045858	POSTED
4241	21052989	2021060	11,702.10	0.00	0.00	0.00	0.00	11,702.10	0.00	0.00	0.10	0.00	CASH	61045859	POSTED
4242	21052990	2021060	918.96	0.00	0.00	0.00	0.00	918.96	0.00	0.00	0.96	0.00	CASH	61045860	POSTED
4243	21052991	2021060	21,546.58	0.00	0.00	0.00	0.00	21,546.58	0.00	0.00	0.58	0.00	CASH	61045861	POSTED
4244	21052992	2021060	1,526.28	0.00	0.00	0.00	0.00	1,526.28	0.00	0.00	0.28	0.00	CASH	61045862	POSTED
4245	21052993	2021060	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	CASH	61045863	POSTED
4246	21052994	2021060	3,570.20	0.00	0.00	0.00	0.00	3,570.20	0.00	0.00	0.20	0.00	CASH	61045864	POSTED
4247	21052995	2021060	1,192.80	0.00	0.00	0.00	0.00	1,192.80	0.00	0.00	0.80	0.00	CASH	61045865	POSTED
4248	21052996	2021060	-1.50	0.00	0.00	0.00	0.00	-1.50	0.00	0.00	0.00	0.00	CASH	61045866	POSTED
4249	21052997	2021060	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	CASH	61045867	POSTED
4250	21052998	2021060	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	CASH	61045868	POSTED
4251	21052999	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045869	POSTED
4252	21053000	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045870	POSTED
4253	21053001	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045871	POSTED
4254	21053002	2021060	331,572.28	0.00	0.00	0.00	0.00	331,572.28	0.00	0.00	0.00	0.00	CHECK	63011545	POSTED
4255	21053003	2021060	1,081.04	0.00	0.00	0.00	0.00	1,081.04	0.00	0.00	0.04	0.00	CASH	61045872	POSTED
4256	21053004	2021060	2,133.26	0.00	0.00	0.00	0.00	2,133.26	0.00	0.00	0.26	0.00	CASH	61045873	POSTED
4257	21053005	2021060	2,434.02	0.00	0.00	0.00	0.00	2,434.02	0.00	0.00	0.02	0.00	CASH	61045874	POSTED
4258	21053006	2021060	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	CASH	61045875	POSTED
4259	21053007	2021060	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	CASH	61045876	POSTED
4260	21053008	2021060	3,754.50	0.00	0.00	0.00	0.00	3,754.50	0.00	0.00	0.50	0.00	CASH	61045877	POSTED
4261	21053009	2021060	2,139.74	0.00	0.00	0.00	0.00	2,139.74	0.00	0.00	0.74	0.00	CASH	61045878	POSTED
4262	21053010	2021060	17,190.56	0.00	0.00	0.00	0.00	17,190.56	0.00	0.00	0.56	0.00	CASH	61045879	POSTED
4263	21053011	2021060	2,231.04	0.00	0.00	0.00	0.00	2,231.04	0.00	0.00	0.04	0.00	CASH	61045880	POSTED
4264	21053012	2021060	3,559.92	0.00	0.00	0.00	0.00	3,559.92	0.00	0.00	0.92	0.00	CASH	61045881	POSTED

4265	21053013	2021060	7,871.98	0.00	0.00	0.00	0.00	7,871.98	0.00	0.00	0.98	0.00	CASH	61045882	POSTED
4266	21053014	2021060	2,313.22	0.00	0.00	0.00	0.00	2,313.22	0.00	0.00	0.22	0.00	CASH	61045883	POSTED
4267	21053015	2021060	3,506.16	0.00	0.00	0.00	0.00	3,506.16	0.00	0.00	0.16	0.00	CASH	61045884	POSTED
4268	21053016	2021060	8,179.48	0.00	0.00	0.00	0.00	8,179.48	0.00	0.00	0.48	0.00	CASH	61045885	POSTED
4269	21053017	2021060	6,239.59	0.00	0.00	0.00	0.00	6,239.59	0.00	0.00	0.59	0.00	CASH	61045886	POSTED
4270	21053018	2021060	637.50	0.00	0.00	0.00	0.00	637.50	0.00	0.00	0.50	0.00	CASH	61045887	POSTED
4271	21053019	2021060	5,874.00	0.00	0.00	0.00	0.00	5,874.00	0.00	0.00	0.00	0.00	CASH	61045888	POSTED
4272	21053020	2021060	1,552.00	0.00	0.00	0.00	0.00	1,552.00	0.00	0.00	0.00	0.00	CASH	61045889	POSTED
4273	21053021	2021060	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	CASH	61045890	POSTED
4274	21053022	2021060	945.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00	CASH	61045891	POSTED
4275	21053023	2021060	2,050.50	0.00	0.00	0.00	0.00	2,050.50	0.00	0.00	0.50	0.00	CASH	61045892	POSTED
4276	21053024	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045893	POSTED
4277	21053025	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045894	POSTED
4278	21053026	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045895	POSTED
4279	21053027	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045896	POSTED
4280	21053028	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61045897	POSTED
4281	21053029	2021060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-384.00	CASH	61045898	POSTED
4282	21053030	2021060	3,108.00	0.00	0.00	0.00	0.00	3,108.00	0.00	0.00	0.00	0.00	CASH	61045899	POSTED
4283	21053031	2021060	1,122.00	0.00	0.00	0.00	0.00	1,122.00	0.00	0.00	0.00	0.00	CASH	61045900	POSTED
4284	21053032	2021060	4,640.15	0.00	0.00	0.00	0.00	4,640.15	0.00	0.00	0.15	0.00	CASH	61045901	POSTED
4285	21053033	2021060	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00	CASH	61045902	POSTED
4286	21053034	2021060	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61045903	POSTED
4287	21053035	2021060	531.50	0.00	0.00	0.00	0.00	531.50	0.00	0.00	0.50	0.00	CASH	61045904	POSTED
4288	21053036	2021060	2,884.17	0.00	0.00	0.00	0.00	2,884.17	0.00	0.00	0.17	0.00	CASH	61045905	POSTED
4289	21053037	2021060	3,829.25	0.00	0.00	0.00	0.00	3,829.25	0.00	0.00	0.25	0.00	CASH	61045906	POSTED
4290	21053038	2021060	2,826.00	0.00	0.00	0.00	0.00	2,826.00	0.00	0.00	0.00	0.00	CASH	61045907	POSTED
4291	21053039	2021060	866.00	0.00	0.00	0.00	0.00	866.00	0.00	0.00	0.00	0.00	CASH	61045908	POSTED

4292	21053040	2021060	7,000. 00	0.0 0	0.0 0	0.00	0.00	7,000. 00	0.0 0	0.0 0	0.00	0.00	CASH	61045909	POSTED
4293	21053041	2021060	10,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	10,000. 00	0.0 0	0.00	0.00	TRANSF	64049261	POSTED
4294	21053042	2021060	15,807. 88	0.0 0	0.0 0	0.00	0.00	0.0 00	15,807. 00	0.0 0	0.88	0.00	TRANSF	64049262	POSTED
4295	21053043	2021060	1,091. 46	0.0 0	0.0 0	0.00	0.00	0.0 00	1,091. 46	0.0 0	0.00	-850.37	TRANSF	64049263	POSTED
4296	21053044	2021060	3,179. 58	0.0 0	0.0 0	0.00	0.00	0.0 00	3,180. 00	0.0 0	-0.42	0.00	TRANSF	64049264	POSTED
4297	21053045	2021060	7,980. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	7,980. 00	0.0 0	0.00	0.00	TRANSF	64049265	POSTED
4298	21053046	2021060	6,988. 96	0.0 0	0.0 0	0.00	0.00	0.0 00	6,988. 00	0.0 0	0.96	0.00	TRANSF	64049266	POSTED
4299	21053047	2021060	1,699. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	1,699. 00	0.0 0	0.00	0.00	TRANSF	64049267	POSTED
4300	21053048	2021060	1,206. 86	0.0 0	0.0 0	0.00	0.00	0.0 00	1,206. 00	0.0 0	0.86	0.00	TRANSF	64049268	POSTED
4301	21053049	2021060	15,527. 92	0.0 0	0.0 0	0.00	0.00	0.0 00	15,527. 00	0.0 0	0.92	-3,352.16	TRANSF	64049269	POSTED
4302	21053050	2021060	1,346. 70	0.0 0	0.0 0	0.00	0.00	0.0 00	1,346. 00	0.0 0	0.70	0.00	TRANSF	64049270	POSTED
4303	21053051	2021060	10,796. 70	0.0 0	0.0 0	0.00	0.00	0.0 00	10,796. 00	0.0 0	0.70	0.00	TRANSF	64049271	POSTED
4304	21053052	2021060	1,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	1,000. 00	0.0 0	0.00	0.00	TRANSF	64049272	POSTED
4305	21053053	2021060	5,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	5,000. 00	0.0 0	0.00	0.00	TRANSF	64049273	POSTED
4306	21053054	2021060	2,734. 04	0.0 0	0.0 0	0.00	0.00	0.0 00	2,734. 00	0.0 0	0.04	0.00	TRANSF	64049274	POSTED
4307	21053055	2021060	2,900. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	2,900. 00	0.0 0	0.00	0.00	TRANSF	64049275	POSTED
4308	21053056	2021060	5,940. 80	0.0 0	0.0 0	0.00	0.00	0.0 00	5,940. 00	0.0 0	0.80	0.00	TRANSF	64049276	POSTED
4309	21053057	2021060	1,584. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	1,584. 00	0.0 0	0.00	0.00	TRANSF	64049277	POSTED
4310	21053058	2021060	14,925. 33	0.0 0	0.0 0	0.00	0.00	0.0 00	14,925. 00	0.0 0	0.33	0.00	TRANSF	64049278	POSTED
4311	21053059	2021060	15,693. 72	0.0 0	0.0 0	0.00	0.00	0.0 00	15,693. 00	0.0 0	0.72	0.00	TRANSF	64049279	POSTED
4312	21053060	2021060	4,792. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	4,792. 00	0.0 0	0.00	0.00	TRANSF	64049280	POSTED
4313	21053061	2021060	5,364. 10	0.0 0	0.0 0	0.00	0.00	0.0 00	5,364. 00	0.0 0	0.10	0.00	TRANSF	64049281	POSTED
4314	21053062	2021060	2,814. 00	0.0 0	0.0 0	0.00	0.00	0.0 00	2,814. 00	0.0 0	0.00	0.00	TRANSF	64049282	POSTED
4315	21053063	2021060	7,311. 50	0.0 0	0.0 0	0.00	0.00	0.0 00	7,311. 00	0.0 0	0.50	0.00	TRANSF	64049283	POSTED
4316	21053064	2021060	5,688. 64	0.0 0	0.0 0	0.00	0.00	0.0 00	5,688. 00	0.0 0	0.64	-17.06	TRANSF	64049284	POSTED
4317	21053065	2021060	3,963. 25	0.0 0	0.0 0	0.00	0.00	0.0 00	3,963. 00	0.0 0	0.25	0.00	TRANSF	64049285	POSTED
4318	21053066	2021060	1,769. 46	0.0 0	0.0 0	0.00	0.00	0.0 00	1,769. 00	0.0 0	0.46	0.00	TRANSF	64049286	POSTED

4319	21053067	2021060	2,920.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	TRANSF	64049287	POSTED
4320	21053068	2021060	954.50	0.00	0.00	0.00	0.00	0.00	954.50	0.00	0.50	0.00	TRANSF	64049288	POSTED
4321	21053069	2021060	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	TRANSF	64049289	POSTED
4322	21053070	2021060	2,094.26	0.00	0.00	0.00	0.00	0.00	2,094.26	0.00	0.26	0.00	TRANSF	64049290	POSTED
4323	21053071	2021060	29,828.24	0.00	0.00	0.00	0.00	0.00	29,828.24	0.00	0.24	0.00	TRANSF	64049291	POSTED
4324	21053072	2021060	16,113.72	0.00	0.00	0.00	0.00	0.00	16,113.72	0.00	0.00	0.00	TRANSF	64049292	POSTED
4325	21053073	2021060	5,079.23	0.00	0.00	0.00	0.00	0.00	5,079.23	0.00	0.00	0.00	TRANSF	64049293	POSTED
4326	21053074	2021060	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	TRANSF	64049294	POSTED
4327	21053075	2021060	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	TRANSF	64049295	POSTED
4328	21053076	2021060	5,816.00	0.00	0.00	0.00	0.00	0.00	5,816.00	0.00	0.00	0.00	TRANSF	64049296	POSTED
4329	21053077	2021060	47,339.60	0.00	0.00	0.00	0.00	0.00	47,340.00	0.00	-0.40	0.00	TRANSF	64049297	POSTED
4330	21053078	2021060	3,964.50	0.00	0.00	0.00	0.00	0.00	3,964.50	0.00	0.50	0.00	TRANSF	64049298	POSTED
4331	21053079	2021060	3,677.24	0.00	0.00	0.00	0.00	0.00	3,677.24	0.00	0.00	0.00	TRANSF	64049299	POSTED
4332	21053080	2021060	4,256.00	0.00	0.00	0.00	0.00	0.00	4,256.00	0.00	0.00	0.00	TRANSF	64049300	POSTED
4333	21053081	2021060	4,270.40	0.00	0.00	0.00	0.00	0.00	4,270.00	0.00	0.40	0.00	TRANSF	64049301	POSTED
4334	21053082	2021060	32,161.40	0.00	0.00	0.00	0.00	0.00	32,161.00	0.00	0.40	0.00	TRANSF	64049302	POSTED
4335	21053083	2021060	2,921.40	0.00	0.00	0.00	0.00	0.00	2,921.00	0.00	0.50	0.00	TRANSF	64049303	POSTED
4336	21053084	2021060	3,899.50	0.00	0.00	0.00	0.00	0.00	3,899.00	0.00	0.00	0.00	TRANSF	64049304	POSTED
4337	21053085	2021060	7,090.28	0.00	0.00	0.00	0.00	0.00	7,090.28	0.00	0.00	0.00	TRANSF	64049305	POSTED
4338	21053086	2021060	34,735.44	0.00	0.00	0.00	0.00	0.00	34,735.44	0.00	0.00	0.00	TRANSF	64049306	POSTED
4339	21053087	2021060	17,594.53	0.00	0.00	0.00	0.00	0.00	17,594.53	0.00	0.00	0.00	TRANSF	64049307	POSTED
4340	21053088	2021060	1,800.92	0.00	0.00	0.00	0.00	0.00	1,800.92	0.00	0.00	0.00	TRANSF	64049308	POSTED
4341	21053089	2021060	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	TRANSF	64049309	POSTED
4342	21053090	2021060	63,232.25	0.00	0.00	0.00	0.00	0.00	63,232.25	0.00	0.98	0.00	TRANSF	64049310	POSTED
4343	21053091	2021060	7,771.98	0.00	0.00	0.00	0.00	0.00	7,771.00	0.00	0.62	0.00	TRANSF	64049311	POSTED
4344	21053092	2021060	12,890.62	0.00	0.00	0.00	0.00	12,890.00	0.00	0.00	0.00	0.00	CASH	61045910	POSTED
4345	21053093	2021060	8,504.00	0.00	0.00	0.00	0.00	8,504.00	0.00	0.00	0.00	0.00	CASH	61045911	POSTED

4346	21053094	2021060	3,708.00	0.00	0.00	0.00	0.00	3,708.00	0.00	0.00	0.00	0.00	CASH	61045912	POSTED
4347	21053095	2021060	15,816.12	0.00	0.00	0.00	0.00	15,816.00	0.00	0.00	0.12	0.00	CASH	61045913	POSTED
4348	21053096	2021060	4,448.60	0.00	0.00	0.00	0.00	4,448.00	0.00	0.00	0.60	0.00	CASH	61045914	POSTED
4349	21053097	2021060	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00	CASH	61045915	POSTED
4350	21053098	2021060	4,332.00	0.00	0.00	0.00	0.00	4,332.00	0.00	0.00	0.00	0.00	CASH	61045916	POSTED
4351	21053099	2021060	1,944.00	0.00	0.00	0.00	0.00	1,944.00	0.00	0.00	0.00	0.00	CASH	61045917	POSTED
4352	21053100	2021060	1,392.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	CASH	61045918	POSTED
4353	21053101	2021060	1,392.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	CASH	61045919	POSTED
4354	21053102	2021060	2,784.00	0.00	0.00	0.00	0.00	2,784.00	0.00	0.00	0.00	0.00	CASH	61045920	POSTED
4355	21053103	2021060	2,902.00	0.00	0.00	0.00	0.00	2,902.00	0.00	0.00	0.00	0.00	CASH	61045921	POSTED
4356	21053104	2021061	1,820.28	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.28	0.00	CASH	61045922	POSTED
4357	21053105	2021061	902.16	0.00	0.00	0.00	0.00	902.00	0.00	0.00	0.16	0.00	CASH	61045923	POSTED
4358	21053131	2021061	6,057.00	0.00	0.00	0.00	0.00	6,057.00	0.00	0.00	0.00	0.00	CASH	61045924	POSTED
4359	21053132	2021061	4,132.40	0.00	0.00	0.00	0.00	4,132.00	0.00	0.00	0.40	0.00	CASH	61045925	POSTED
4360	21053133	2021061	5,163.16	0.00	0.00	0.00	0.00	5,163.00	0.00	0.00	0.16	0.00	CASH	61045926	POSTED
4361	21053134	2021061	1,838.68	0.00	0.00	0.00	0.00	1,838.00	0.00	0.00	0.68	0.00	CASH	61045927	POSTED
4362	21053135	2021061	8,302.00	0.00	0.00	0.00	0.00	8,302.00	0.00	0.00	0.00	0.00	CASH	61045928	POSTED
4363	21053136	2021061	14,058.08	0.00	0.00	0.00	0.00	14,058.00	0.00	0.00	0.08	0.00	CASH	61045929	POSTED
4364	21053137	2021061	4,216.82	0.00	0.00	0.00	0.00	4,216.00	0.00	0.00	0.82	0.00	CASH	61045930	POSTED
4365	21053138	2021061	10,023.72	0.00	0.00	0.00	0.00	10,023.00	0.00	0.00	0.72	0.00	CASH	61045931	POSTED
4366	21053139	2021061	5,930.78	0.00	0.00	0.00	0.00	5,930.00	0.00	0.00	0.78	0.00	CASH	61045932	POSTED
4367	21053140	2021061	6,244.00	0.00	0.00	0.00	0.00	6,244.00	0.00	0.00	0.00	0.00	CASH	61045933	POSTED
4368	21053141	2021061	2,120.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	CASH	61045934	POSTED
4369	21053142	2021061	5,962.48	0.00	0.00	0.00	0.00	5,962.00	0.00	0.00	0.48	0.00	CASH	61045935	POSTED
4370	21053143	2021061	2,251.20	0.00	0.00	0.00	0.00	2,251.00	0.00	0.00	0.20	0.00	CASH	61045936	POSTED
4371	21053144	2021061	7,874.72	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.72	0.00	CASH	61045937	POSTED
4372	21053145	2021061	3,402.52	0.00	0.00	0.00	0.00	3,402.00	0.00	0.00	0.52	0.00	CASH	61045938	POSTED

4373	21053146	2021061	2,205.00	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	0.00	0.00	CASH	61045939	POSTED
4374	21053147	2021061	2,382.24	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.24	0.00	CASH	61045940	POSTED
4375	21053148	2021061	3,928.80	0.00	0.00	0.00	0.00	3,928.00	0.00	0.00	0.80	0.00	CASH	61045941	POSTED
4376	21053149	2021061	3,244.00	0.00	0.00	0.00	0.00	3,244.00	0.00	0.00	0.00	0.00	CASH	61045942	POSTED
4377	21053150	2021061	4,089.24	0.00	0.00	0.00	0.00	4,089.00	0.00	0.00	0.24	0.00	CASH	61045943	POSTED
4378	21053151	2021061	1,295.00	0.00	0.00	0.00	0.00	1,295.00	0.00	0.00	0.00	0.00	CASH	61045944	POSTED
4379	21053152	2021061	19,477.38	0.00	0.00	0.00	0.00	19,477.00	0.00	0.00	0.38	0.00	CASH	61045945	POSTED
4380	21053153	2021061	5,208.00	0.00	0.00	0.00	0.00	5,208.00	0.00	0.00	0.00	0.00	CASH	61046105	POSTED
4381	21053154	2021061	97,224.05	0.00	0.00	0.00	0.00	97,224.00	0.00	97,224.04	0.01	0.00	CHECK	63011551	POSTED
4382	21053155	2021061	49,793.70	0.00	0.00	0.00	0.00	49,793.00	0.00	49,793.00	0.70	0.00	CHECK	63011552	POSTED
4383	21053156	2021061	1,736.25	0.00	0.00	0.00	0.00	1,736.00	0.00	0.00	0.25	0.00	CASH	61046104	POSTED
4384	21053157	2021061	76,803.00	0.00	0.00	0.00	0.00	76,803.00	0.00	76,803.00	0.00	0.00	CHECK	63011556	POSTED
4385	21053158	2021061	6,859.80	0.00	0.00	-1,812.00	0.00	6,859.00	0.00	6,859.00	0.80	0.00	CHECK	63011557	POSTED
4386	21053159	2021061	52,800.00	0.00	0.00	0.00	0.00	52,800.00	0.00	52,800.00	0.00	0.00	CHECK	63011555	POSTED
4387	21053160	2021061	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	12,420.00	0.00	0.00	CHECK	63011554	POSTED
4388	21053161	2021061	25,886.28	0.00	0.00	0.00	0.00	25,886.00	0.00	25,886.00	0.00	0.00	CHECK	63011553	POSTED
4389	21053162	2021061	15,642.72	0.00	0.00	0.00	0.00	15,642.00	0.00	15,642.00	0.72	0.00	CASH	61045946	POSTED
4390	21053163	2021061	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	2,980.00	0.00	0.00	CASH	61045947	POSTED
4391	21053164	2021061	7,524.32	0.00	0.00	0.00	0.00	7,524.00	0.00	7,524.00	0.32	0.00	CASH	61045948	POSTED
4392	21053165	2021061	10,073.80	0.00	0.00	0.00	0.00	10,073.00	0.00	10,073.00	0.80	0.00	CASH	61045949	POSTED
4393	21053166	2021061	7,592.38	0.00	0.00	0.00	0.00	7,592.00	0.00	7,592.00	0.38	0.00	CASH	61045950	POSTED
4394	21053167	2021061	1,901.75	0.00	0.00	0.00	0.00	1,901.00	0.00	1,901.00	0.75	0.00	CASH	61045951	POSTED
4395	21053168	2021061	6,810.40	0.00	0.00	0.00	0.00	6,810.00	0.00	6,810.00	0.40	0.00	CASH	61045952	POSTED
4396	21053169	2021061	1,779.26	0.00	0.00	0.00	0.00	1,779.00	0.00	1,779.00	0.26	0.00	CASH	61045953	POSTED
4397	21053170	2021061	2,360.40	0.00	0.00	0.00	0.00	2,360.00	0.00	2,360.00	0.40	0.00	CASH	61045954	POSTED
4398	21053171	2021061	1,963.00	0.00	0.00	0.00	0.00	1,963.00	0.00	1,963.00	0.00	0.00	CASH	61045955	POSTED
4399	21053172	2021061	3,508.30	0.00	0.00	0.00	0.00	3,508.00	0.00	3,508.00	0.30	0.00	CASH	61045956	POSTED

4400	21053173	2021061	3,111.12	0.00	0.00	0.00	0.00	3,111.00	0.00	0.00	0.12	0.00	CASH	61045957	POSTED
4401	21053174	2021061	2,005.92	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.92	0.00	CASH	61045958	POSTED
4402	21053175	2021061	1,001.28	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.28	0.00	CASH	61045959	POSTED
4403	21053176	2021061	1,996.68	0.00	0.00	0.00	0.00	1,996.00	0.00	0.00	0.68	0.00	CASH	61045960	POSTED
4404	21053177	2021061	9,061.70	0.00	0.00	0.00	0.00	9,061.00	0.00	0.00	0.70	0.00	CHECK	63011546	POSTED
4405	21053178	2021061	2,449.28	0.00	0.00	0.00	0.00	2,449.00	0.00	0.00	0.28	0.00	CASH	61045961	POSTED
4406	21053179	2021061	4,843.50	0.00	0.00	0.00	0.00	4,843.00	0.00	0.00	0.50	0.00	CASH	61045962	POSTED
4407	21053180	2021061	8,362.08	0.00	0.00	0.00	0.00	8,362.00	0.00	0.00	0.08	0.00	CASH	61045963	POSTED
4408	21053181	2021061	4,458.64	0.00	0.00	0.00	0.00	4,458.00	0.00	0.00	0.64	0.00	CASH	61045964	POSTED
4409	21053182	2021061	9,873.26	0.00	0.00	0.00	0.00	9,873.00	0.00	0.00	0.26	0.00	CASH	61045965	POSTED
4410	21053183	2021061	18,791.83	0.00	0.00	0.00	0.00	18,791.00	0.00	0.00	0.83	0.00	CASH	61045966	POSTED
4411	21053184	2021061	2,170.84	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.84	0.00	CASH	61045967	POSTED
4412	21053185	2021061	10,366.38	0.00	0.00	0.00	0.00	10,366.00	0.00	0.00	0.38	0.00	CASH	61045968	POSTED
4413	21053186	2021061	2,879.02	0.00	0.00	0.00	0.00	2,879.00	0.00	0.00	0.02	0.00	CASH	61045969	POSTED
4414	21053187	2021061	3,229.72	0.00	0.00	0.00	0.00	3,229.00	0.00	0.00	0.72	0.00	CASH	61045970	POSTED
4415	21053188	2021061	6,296.78	0.00	0.00	0.00	0.00	6,296.00	0.00	0.00	0.78	0.00	CASH	61045971	POSTED
4416	21053189	2021061	4,692.76	0.00	0.00	0.00	0.00	4,692.00	0.00	0.00	0.76	0.00	CASH	61045972	POSTED
4417	21053190	2021061	2,278.80	0.00	0.00	0.00	0.00	2,278.00	0.00	0.00	0.80	0.00	CASH	61045973	POSTED
4418	21053191	2021061	1,186.62	0.00	0.00	0.00	0.00	1,186.00	0.00	0.00	0.62	0.00	CASH	61045974	POSTED
4419	21053192	2021061	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00	CASH	61045975	POSTED
4420	21053193	2021061	1,176.84	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.84	0.00	CASH	61045976	POSTED
4421	21053194	2021061	6,377.32	0.00	0.00	0.00	0.00	6,377.00	0.00	0.00	0.32	0.00	CASH	61045977	POSTED
4422	21053195	2021061	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	CASH	61045978	POSTED
4423	21053196	2021061	2,684.60	0.00	0.00	0.00	0.00	2,684.00	0.00	0.00	0.60	0.00	CASH	61045979	POSTED
4424	21053197	2021061	8,000.00	8.00	0.00	0.00	0.00	7,992.00	0.00	0.00	8.00	0.00	TRANSF	64049312	POSTED
4425	21053198	2021061	1,040.58	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.58	0.00	CASH	61045980	POSTED
4426	21053199	2021061	1,069.72	0.00	0.00	0.00	0.00	1,069.00	0.00	0.00	0.72	0.00	CASH	61045981	POSTED

4427	21053200	2021061	42,873.	0.0	0.0	0.00	0.00	0.0	42,873.	0.0	0.00	0.00	TRANSF	64049313	POSTED
4428	21053201	2021061	1,576.	0.0	0.0	0.00	0.00	1,576.	0.0	0.0	0.88	0.00	CASH	61045982	POSTED
4429	21053202	2021061	3,501.	0.0	0.0	0.00	0.00	3,501.	0.0	0.0	0.92	0.00	CASH	61045983	POSTED
4430	21053203	2021061	8,043.	0.0	0.0	0.00	0.00	0.0	8,043.	0.0	0.38	0.00	TRANSF	64049314	POSTED
4431	21053204	2021061	2,877.	0.0	0.0	0.00	0.00	2,877.	0.0	0.0	0.88	0.00	CASH	61045984	POSTED
4432	21053205	2021061	768.	0.0	0.0	0.00	0.00	768.	0.0	0.0	0.00	0.00	CASH	61045985	POSTED
4433	21053206	2021061	30,945.	0.0	0.0	0.00	0.00	0.0	30,945.	0.0	0.50	0.00	TRANSF	64049315	POSTED
4434	21053207	2021061	1,913.	0.0	0.0	0.00	0.00	1,913.	0.0	0.0	0.00	0.00	CASH	61045986	POSTED
4435	21053208	2021061	5,761.	0.0	0.0	0.00	0.00	5,761.	0.0	0.0	0.56	0.00	CASH	61045987	POSTED
4436	21053209	2021061	2,023.	0.0	0.0	0.00	0.00	0.0	2,024.	0.0	-0.08	-17.08	TRANSF	64049316	POSTED
4437	21053210	2021061	1,325.	0.0	0.0	0.00	0.00	1,325.	0.0	0.0	0.50	0.00	CASH	61045988	POSTED
4438	21053211	2021061	221.	0.0	0.0	0.00	0.00	0.0	221.	0.0	0.34	0.00	TRANSF	64049317	POSTED
4439	21053212	2021061	6,301.	0.0	0.0	0.00	0.00	6,301.	0.0	0.0	0.70	0.00	CASH	61045989	POSTED
4440	21053213	2021061	5,442.	0.0	0.0	0.00	0.00	5,442.	0.0	0.0	0.32	0.00	CASH	61045990	POSTED
4441	21053214	2021061	984.	0.0	0.0	0.00	0.00	0.0	984.	0.0	0.00	0.00	TRANSF	64049318	POSTED
4442	21053215	2021061	2,315.	0.0	0.0	0.00	0.00	2,315.	0.0	0.0	0.04	0.00	CASH	61045991	POSTED
4443	21053216	2021061	3,758.	0.0	0.0	0.00	0.00	0.0	3,758.	0.0	0.68	0.00	TRANSF	64049319	POSTED
4444	21053217	2021061	3,071.	0.0	0.0	0.00	0.00	3,071.	0.0	0.0	0.20	0.00	CASH	61045992	POSTED
4445	21053218	2021061	4,381.	0.0	0.0	0.00	0.00	0.0	4,381.	0.0	0.00	0.00	TRANSF	64049320	POSTED
4446	21053219	2021061	3,020.	0.0	0.0	0.00	0.00	0.0	3,020.	0.0	0.02	0.00	TRANSF	64049321	POSTED
4447	21053220	2021061	1,468.	0.0	0.0	0.00	0.00	1,468.	0.0	0.0	0.14	0.00	CASH	61045993	POSTED
4448	21053221	2021061	6,563.	0.0	0.0	0.00	0.00	0.0	6,563.	0.0	0.04	0.00	TRANSF	64049322	POSTED
4449	21053222	2021061	4,000.	0.0	0.0	0.00	0.00	0.0	4,000.	0.0	0.00	0.00	TRANSF	64049323	POSTED
4450	21053223	2021061	2,169.	0.0	0.0	0.00	0.00	0.0	2,169.	0.0	0.00	0.00	TRANSF	64049324	POSTED
4451	21053224	2021061	2,102.	0.0	0.0	0.00	0.00	0.0	2,102.	0.0	0.00	0.00	TRANSF	64049325	POSTED
4452	21053225	2021061	2,940.	0.0	0.0	0.00	0.00	0.0	2,940.	0.0	0.00	0.00	TRANSF	64049326	POSTED
4453	21053226	2021061	2,230.	0.0	0.0	0.00	0.00	0.0	2,230.	0.0	0.20	0.00	TRANSF	64049327	POSTED
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4454	21053227	2021061	994.00	0.00	0.00	0.00	0.00	0.00	994.00	0.00	0.00	0.00	TRANSF	64049328	POSTED
4455	21053228	2021061	14,472.75	0.00	0.00	0.00	0.00	0.00	14,472.00	0.00	0.75	0.00	TRANSF	64049329	POSTED
4456	21053229	2021061	2,935.60	0.00	0.00	0.00	0.00	0.00	2,935.00	0.00	0.60	0.00	TRANSF	64049330	POSTED
4457	21053230	2021061	13,105.96	0.00	0.00	0.00	0.00	13,105.00	0.00	0.00	0.96	0.00	CASH	61045994	POSTED
4458	21053231	2021061	996.80	0.00	0.00	0.00	0.00	997.00	0.00	0.00	-0.20	0.00	CASH	61045995	POSTED
4459	21053232	2021061	57,805.00	0.00	0.00	0.00	0.00	57,805.00	0.00	0.00	0.00	0.00	CASH	61045996	POSTED
4460	21053233	2021061	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	TRANSF	64049331	POSTED
4461	21053234	2021061	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	TRANSF	64049332	POSTED
4462	21053235	2021061	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	TRANSF	64049333	POSTED
4463	21053236	2021061	4,408.58	0.00	0.00	0.00	0.00	0.00	4,408.00	0.00	0.58	0.00	TRANSF	64049334	POSTED
4464	21053237	2021061	3,698.52	0.00	0.00	0.00	0.00	0.00	3,698.00	0.00	0.00	0.00	TRANSF	64049335	POSTED
4465	21053238	2021061	4,100.72	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.72	0.00	TRANSF	64049336	POSTED
4466	21053239	2021061	3,136.00	0.00	0.00	0.00	0.00	0.00	3,136.00	0.00	0.00	0.00	TRANSF	64049337	POSTED
4467	21053240	2021061	3,032.00	0.00	0.00	0.00	0.00	0.00	3,032.00	0.00	0.00	0.00	TRANSF	64049338	POSTED
4468	21053241	2021061	1,261.64	0.00	0.00	0.00	0.00	0.00	1,261.00	0.00	0.64	0.00	TRANSF	64049339	POSTED
4469	21053242	2021061	2,239.20	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	-10.80	0.00	TRANSF	64049340	POSTED
4470	21053243	2021061	13,074.20	0.00	0.00	0.00	0.00	0.00	13,074.00	0.00	0.20	0.00	TRANSF	64049342	POSTED
4471	21053244	2021061	1,868.16	0.00	0.00	0.00	0.00	0.00	1,869.00	0.00	-0.84	0.00	TRANSF	64049341	POSTED
4472	21053245	2021061	5,406.00	0.00	0.00	0.00	0.00	0.00	5,406.00	0.00	0.00	0.00	TRANSF	64049343	POSTED
4473	21053246	2021061	1,452.00	0.00	0.00	0.00	0.00	0.00	1,452.00	0.00	0.00	0.00	TRANSF	64049344	POSTED
4474	21053247	2021061	1,017.24	0.00	0.00	0.00	0.00	0.00	1,017.00	0.00	0.00	0.00	TRANSF	64049345	POSTED
4475	21053248	2021061	1,945.04	0.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.04	0.00	TRANSF	64049347	POSTED
4476	21053249	2021061	2,365.44	0.00	0.00	0.00	0.00	0.00	2,365.00	0.00	0.00	0.00	TRANSF	64049346	POSTED
4477	21053250	2021061	7,871.04	0.00	0.00	0.00	0.00	0.00	7,871.00	0.00	0.04	0.00	TRANSF	64049348	POSTED
4478	21053251	2021061	1,165.92	0.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	TRANSF	64049349	POSTED
4479	21053252	2021061	1,666.43	0.00	0.00	0.00	0.00	0.00	1,666.00	0.00	0.43	0.00	TRANSF	64049350	POSTED
4480	21053253	2021061	4,333.65	0.00	0.00	0.00	0.00	0.00	4,333.00	0.00	0.65	0.00	TRANSF	64049352	POSTED

4481	21053254	2021061	8,600.78	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.78	0.00	TRANSF	64049351	POSTED
4482	21053255	2021061	7,711.08	0.00	0.00	0.00	0.00	0.00	7,711.00	0.00	0.08	0.00	TRANSF	64049353	POSTED
4483	21053256	2021061	21,840.00	0.00	0.00	0.00	0.00	0.00	21,840.00	0.00	0.00	-8.02	TRANSF	64049355	POSTED
4484	21053257	2021061	4,164.32	0.00	0.00	0.00	0.00	0.00	4,164.00	0.00	0.32	0.00	TRANSF	64049354	POSTED
4485	21053258	2021061	4,061.16	0.00	0.00	0.00	0.00	0.00	4,061.00	0.00	0.16	0.00	TRANSF	64049356	POSTED
4486	21053259	2021061	1,655.00	0.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00	TRANSF	64049357	POSTED
4487	21053260	2021061	4,847.32	0.00	0.00	0.00	0.00	0.00	4,847.00	0.00	0.32	0.00	TRANSF	64049358	POSTED
4488	21053261	2021061	123.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	TRANSF	64049363	POSTED
4489	21053262	2021061	1,335.80	0.00	0.00	0.00	0.00	0.00	1,335.00	0.00	0.80	0.00	TRANSF	64049359	POSTED
4490	21053263	2021061	3,290.00	0.00	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.00	TRANSF	64049360	POSTED
4491	21053264	2021061	5,733.20	0.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.20	0.00	TRANSF	64049361	POSTED
4492	21053265	2021061	5,954.68	0.00	0.00	0.00	0.00	0.00	5,954.00	0.00	0.68	0.00	TRANSF	64049362	POSTED
4493	21053266	2021061	3,299.92	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	-0.08	0.00	TRANSF	64049364	POSTED
4494	21053267	2021061	3,879.72	0.00	0.00	0.00	0.00	0.00	3,879.00	0.00	0.72	0.00	TRANSF	64049365	POSTED
4495	21053268	2021061	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	TRANSF	64049366	POSTED
4496	21053269	2021061	1,116.00	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	TRANSF	64049367	POSTED
4497	21053270	2021061	3,570.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	TRANSF	64049368	POSTED
4498	21053271	2021061	9,291.44	0.00	0.00	0.00	0.00	0.00	9,291.00	0.00	0.00	0.00	TRANSF	64049369	POSTED
4499	21053272	2021061	5,935.20	0.00	0.00	0.00	0.00	0.00	5,935.00	0.00	0.20	0.00	TRANSF	64049370	POSTED
4500	21053273	2021061	26,274.44	0.00	0.00	0.00	0.00	0.00	26,274.00	0.00	0.44	0.00	TRANSF	64049371	POSTED
4501	21053274	2021061	2,818.56	0.00	0.00	0.00	0.00	0.00	2,818.00	0.00	0.56	0.00	TRANSF	64049372	POSTED
4502	21053275	2021061	3,137.20	0.00	0.00	0.00	0.00	0.00	3,137.00	0.00	0.20	0.00	TRANSF	64049373	POSTED
4503	21053276	2021061	4,387.00	0.00	0.00	0.00	0.00	0.00	4,387.00	0.00	0.00	0.00	TRANSF	64049374	POSTED
4504	21053277	2021061	11,253.60	0.00	0.00	0.00	0.00	0.00	11,253.00	0.00	0.60	0.00	TRANSF	64049375	POSTED
4505	21053278	2021061	13,413.60	0.00	0.00	0.00	0.00	0.00	13,413.00	0.00	0.60	0.00	TRANSF	64049376	POSTED
4506	21053279	2021061	4,335.00	0.00	0.00	0.00	0.00	0.00	4,335.00	0.00	0.00	0.00	TRANSF	64049377	POSTED
4507	21053280	2021061	17,233.51	0.00	0.00	0.00	0.00	0.00	17,233.00	0.00	0.51	0.00	TRANSF	64049378	POSTED

4508	21053281	2021061	17,411.21	0.00	0.00	0.00	0.00	0.00	17,411.00	0.00	0.21	0.00	TRANSF	64049379	POSTED
4509	21053282	2021061	4,502.50	0.00	0.00	0.00	0.00	0.00	4,502.00	0.00	0.00	0.00	TRANSF	64049381	POSTED
4510	21053283	2021061	4,110.50	0.00	0.00	0.00	0.00	0.00	4,110.00	0.00	0.50	0.00	TRANSF	64049380	POSTED
4511	21053284	2021061	4,256.24	0.00	0.00	0.00	0.00	0.00	4,256.00	0.00	0.24	0.00	TRANSF	64049385	POSTED
4512	21053285	2021061	3,665.96	0.00	0.00	0.00	0.00	0.00	3,665.00	0.00	0.00	0.00	TRANSF	64049382	POSTED
4513	21053286	2021061	3,028.00	0.00	0.00	0.00	0.00	0.00	3,028.00	0.00	0.00	0.00	TRANSF	64049383	POSTED
4514	21053287	2021061	2,083.20	0.00	0.00	0.00	0.00	0.00	2,083.00	0.00	0.20	0.00	TRANSF	64049384	POSTED
4515	21053288	2021061	1,095.82	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	-0.18	0.00	TRANSF	64049386	POSTED
4516	21053289	2021061	6,085.50	0.00	0.00	0.00	0.00	0.00	6,085.00	0.00	0.00	0.00	TRANSF	64049387	POSTED
4517	21053290	2021061	6,056.25	0.00	0.00	0.00	0.00	0.00	6,056.00	0.00	0.00	0.00	TRANSF	64049388	POSTED
4518	21053291	2021061	1,167.12	0.00	0.00	0.00	0.00	0.00	1,168.00	0.00	-0.88	-16.44	TRANSF	64049389	POSTED
4519	21053292	2021061	5,714.00	0.00	0.00	0.00	0.00	0.00	5,714.00	0.00	0.00	0.00	TRANSF	64049390	POSTED
4520	21053293	2021061	102,360.00	0.00	0.00	0.00	0.00	0.00	102,360.00	0.00	0.00	0.00	TRANSF	64049391	POSTED
4521	21053294	2021061	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	TRANSF	64049392	POSTED
4522	21053295	2021061	6,332.60	0.00	0.00	0.00	0.00	0.00	6,332.00	0.00	0.60	0.00	TRANSF	64049393	POSTED
4523	21053296	2021061	8,852.72	0.00	0.00	0.00	0.00	0.00	8,852.00	0.00	0.00	0.00	TRANSF	64049394	POSTED
4524	21053297	2021061	2,046.78	0.00	0.00	0.00	0.00	0.00	2,046.00	0.00	0.78	0.00	TRANSF	64049396	POSTED
4525	21053298	2021061	13,123.80	0.00	0.00	0.00	0.00	0.00	13,123.00	0.00	0.80	0.00	TRANSF	64049395	POSTED
4526	21053299	2021061	3,291.48	0.00	0.00	0.00	0.00	0.00	3,291.00	0.00	0.00	0.00	TRANSF	64049397	POSTED
4527	21053300	2021061	1,020.60	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	TRANSF	64049399	POSTED
4528	21053301	2021061	1,132.00	0.00	0.00	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	TRANSF	64049398	POSTED
4529	21053302	2021061	1,922.92	0.00	0.00	0.00	0.00	0.00	1,922.00	0.00	0.92	0.00	TRANSF	64049400	POSTED
4530	21053303	2021061	4,196.78	0.00	0.00	0.00	0.00	0.00	4,196.00	0.00	0.78	0.00	TRANSF	64049401	POSTED
4531	21053304	2021061	1,741.48	0.00	0.00	0.00	0.00	0.00	1,741.00	0.00	0.00	-104.00	TRANSF	64049402	POSTED
4532	21053305	2021061	1,477.10	0.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.10	0.00	TRANSF	64049403	POSTED
4533	21053306	2021061	2,298.24	0.00	0.00	0.00	0.00	0.00	2,298.00	0.00	0.00	0.00	TRANSF	64049408	POSTED
4534	21053307	2021061	3,083.50	0.00	0.00	0.00	0.00	0.00	3,083.00	0.00	0.50	0.00	TRANSF	64049404	POSTED

4535	21053308	2021061	1,318.68	0.00	0.00	0.00	0.00	0.00	1,318.68	0.00	0.00	0.00	TRANSF	64049405	POSTED
4536	21053309	2021061	2,108.51	0.00	0.00	0.00	0.00	0.00	2,108.51	0.00	0.51	0.00	TRANSF	64049406	POSTED
4537	21053310	2021061	2,556.80	0.00	0.00	0.00	0.00	0.00	2,556.80	0.00	0.80	0.00	TRANSF	64049407	POSTED
4538	21053311	2021061	22,165.00	0.00	0.00	0.00	0.00	0.00	22,165.00	0.00	0.00	-210.46	TRANSF	64049409	POSTED
4539	21053312	2021061	13,643.63	0.00	0.00	0.00	0.00	0.00	13,643.63	0.00	0.63	0.00	TRANSF	64049410	POSTED
4540	21053313	2021061	2,168.04	0.00	0.00	0.00	0.00	0.00	2,168.04	0.00	0.04	0.00	TRANSF	64049411	POSTED
4541	21053314	2021061	20,518.98	0.00	0.00	0.00	0.00	0.00	20,518.98	0.00	0.98	-5,352.68	TRANSF	64049412	POSTED
4542	21053315	2021061	3,028.00	0.00	0.00	0.00	0.00	0.00	3,028.00	0.00	0.00	0.00	TRANSF	64049413	POSTED
4543	21053316	2021061	1,841.86	0.00	0.00	0.00	0.00	0.00	1,841.86	0.00	0.86	0.00	TRANSF	64049414	POSTED
4544	21053317	2021061	7,143.60	0.00	0.00	0.00	0.00	0.00	7,143.60	0.00	0.60	0.00	TRANSF	64049415	POSTED
4545	21053318	2021061	17,731.60	0.00	0.00	0.00	0.00	0.00	17,731.60	0.00	1.60	0.00	TRANSF	64049416	POSTED
4546	21053319	2021061	2,709.66	0.00	0.00	0.00	0.00	0.00	2,709.66	0.00	0.66	0.00	TRANSF	64049417	POSTED
4547	21053320	2021061	2,584.00	0.00	0.00	0.00	0.00	0.00	2,584.00	0.00	0.00	0.00	TRANSF	64049418	POSTED
4548	21053321	2021061	1,110.48	0.00	0.00	0.00	0.00	0.00	1,110.48	0.00	0.48	0.00	TRANSF	64049419	POSTED
4549	21053322	2021061	3,555.18	0.00	0.00	0.00	0.00	0.00	3,555.18	0.00	0.18	0.00	TRANSF	64049420	POSTED
4550	21053323	2021061	2,206.54	0.00	0.00	0.00	0.00	0.00	2,206.54	0.00	0.54	0.00	TRANSF	64049421	POSTED
4551	21053324	2021061	499.50	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-0.50	-4.00	TRANSF	64049422	POSTED
4552	21053325	2021061	1,622.98	0.00	0.00	0.00	0.00	0.00	1,622.98	0.00	0.00	0.00	TRANSF	64049423	POSTED
4553	21053326	2021061	3,512.30	0.00	0.00	0.00	0.00	0.00	3,512.98	0.00	0.30	0.00	TRANSF	64049424	POSTED
4554	21053327	2021061	1,672.70	0.00	0.00	0.00	0.00	0.00	1,672.70	0.00	0.00	0.00	TRANSF	64049425	POSTED
4555	21053328	2021061	3,685.20	0.00	0.00	0.00	0.00	0.00	3,685.00	0.00	0.20	0.00	TRANSF	64049426	POSTED
4556	21053329	2021061	5,026.56	0.00	0.00	0.00	0.00	0.00	5,026.00	0.00	0.56	0.00	TRANSF	64049427	POSTED
4557	21053330	2021061	11,248.47	0.00	0.00	0.00	0.00	0.00	11,248.56	0.00	0.47	0.00	TRANSF	64049428	POSTED
4558	21053331	2021061	7,183.56	0.00	0.00	0.00	0.00	0.00	7,183.52	0.00	0.00	0.00	TRANSF	64049429	POSTED
4559	21053332	2021061	1,282.52	0.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00	TRANSF	64049430	POSTED
4560	21053333	2021061	7,330.60	0.00	0.00	0.00	0.00	0.00	7,330.00	0.00	0.60	0.00	TRANSF	64049431	POSTED
4561	21053334	2021061	2,354.20	0.00	0.00	0.00	0.00	0.00	2,354.00	0.00	0.20	0.00	TRANSF	64049432	POSTED

4562	21053335	2021061	1,267.50	0.00	0.00	0.00	0.00	0.00	1,267.00	0.00	0.50	0.00	TRANSF	64049433	POSTED
4563	21053336	2021061	2,948.08	0.00	0.00	0.00	0.00	0.00	2,948.00	0.00	0.08	0.00	TRANSF	64049434	POSTED
4564	21053337	2021061	2,351.24	0.00	0.00	0.00	0.00	0.00	2,351.00	0.00	0.00	0.00	TRANSF	64049435	POSTED
4565	21053338	2021061	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	TRANSF	64049436	POSTED
4566	21053339	2021061	54,519.76	0.00	0.00	0.00	0.00	0.00	0.00	54,520.00	-0.24	0.00	CHECK	63011547	POSTED
4567	21053340	2021061	35,893.51	0.00	0.00	0.00	0.00	0.00	0.00	35,893.00	0.51	0.00	CHECK	63011548	POSTED
4568	21053341	2021061	10,813.32	0.00	0.00	0.00	0.00	0.00	0.00	10,813.00	0.32	0.00	CHECK	63011549	POSTED
4569	21053342	2021061	9,667.44	0.00	0.00	0.00	0.00	0.00	0.00	9,667.00	0.44	0.00	CHECK	63011550	POSTED
4570	21053343	2021061	32,707.00	0.00	0.00	0.00	0.00	32,707.00	0.00	0.00	0.00	0.00	CASH	61045997	POSTED
4571	21053344	2021061	247.50	0.00	0.00	0.00	0.00	247.00	0.00	0.00	0.50	0.00	CASH	61045998	POSTED
4572	21053345	2021061	2,641.25	0.00	0.00	0.00	0.00	2,641.00	0.00	0.00	0.25	0.00	CASH	61045999	POSTED
4573	21053346	2021061	1,016.50	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.50	0.00	CASH	61046000	POSTED
4574	21053347	2021061	1,359.66	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.66	0.00	CASH	61046001	POSTED
4575	21053348	2021061	11,306.25	0.00	0.00	0.00	0.00	11,306.00	0.00	0.00	0.25	0.00	CASH	61046002	POSTED
4576	21053349	2021061	2,479.75	0.00	0.00	0.00	0.00	2,479.00	0.00	0.00	0.75	0.00	CASH	61046003	POSTED
4577	21053350	2021061	4,566.80	0.00	0.00	0.00	0.00	4,566.00	0.00	0.00	0.80	0.00	CASH	61046004	POSTED
4578	21053351	2021061	1,944.25	0.00	0.00	0.00	0.00	1,944.00	0.00	0.00	0.25	0.00	CASH	61046005	POSTED
4579	21053352	2021061	3,515.75	0.00	0.00	0.00	0.00	3,515.00	0.00	0.00	0.75	0.00	CASH	61046006	POSTED
4580	21053353	2021061	17,426.36	0.00	0.00	0.00	0.00	17,426.00	0.00	0.00	0.36	0.00	CASH	61046007	POSTED
4581	21053354	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046008	POSTED
4582	21053355	2021061	7,493.76	0.00	0.00	0.00	0.00	7,493.00	0.00	0.00	0.76	0.00	CASH	61046009	POSTED
4583	21053356	2021061	4,492.00	0.00	0.00	0.00	0.00	4,492.00	0.00	0.00	0.00	0.00	CASH	61046010	POSTED
4584	21053357	2021061	6,734.40	0.00	0.00	0.00	0.00	6,734.00	0.00	0.00	0.40	0.00	CASH	61046011	POSTED
4585	21053358	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046012	POSTED
4586	21053359	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046013	POSTED
4587	21053360	2021061	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	TRANSF	64049437	POSTED
4588	21053361	2021061	802.50	0.00	0.00	0.00	0.00	0.00	802.00	0.00	0.50	0.00	TRANSF	64049438	POSTED

4589	21053362	2021061	1,385.10	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.10	0.00	TRANSF	64049439	POSTED
4590	21053363	2021061	3,948.00	0.00	0.00	0.00	0.00	0.00	3,948.00	0.00	0.00	0.00	TRANSF	64049440	POSTED
4591	21053364	2021061	217,465.54	0.00	0.00	0.00	0.00	0.00	217,465.00	0.00	0.54	0.00	TRANSF	64049441	POSTED
4592	21053365	2021061	1,391.00	0.00	0.00	0.00	0.00	0.00	1,391.00	0.00	0.00	0.00	TRANSF	64049442	POSTED
4593	21053366	2021061	2,190.22	0.00	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	TRANSF	64049443	POSTED
4594	21053367	2021061	6,950.60	0.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.60	0.00	CASH	61046014	POSTED
4595	21053368	2021061	1,987.37	0.00	0.00	0.00	0.00	1,987.00	0.00	0.00	0.37	0.00	CASH	61046015	POSTED
4596	21053369	2021061	23,535.00	0.00	0.00	0.00	0.00	0.00	23,535.00	0.00	0.00	0.00	TRANSF	64049444	POSTED
4597	21053370	2021061	4,426.52	0.00	0.00	0.00	0.00	0.00	4,426.00	0.00	0.52	0.00	TRANSF	64049445	POSTED
4598	21053371	2021061	1,879.10	0.00	0.00	0.00	0.00	0.00	1,879.00	0.00	0.10	0.00	TRANSF	64049446	POSTED
4599	21053372	2021061	1,174.32	0.00	0.00	0.00	0.00	0.00	1,174.00	0.00	0.00	0.00	TRANSF	64049447	POSTED
4600	21053373	2021061	4,810.00	0.00	0.00	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00	TRANSF	64049448	POSTED
4601	21053374	2021061	4,923.28	0.00	0.00	0.00	0.00	4,923.00	0.00	0.00	0.28	0.00	CASH	61046016	POSTED
4602	21053375	2021061	917.60	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.60	0.00	CASH	61046017	POSTED
4603	21053376	2021061	1,121.40	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	0.40	0.00	CASH	61046018	POSTED
4604	21053377	2021061	24,815.26	0.00	0.00	0.00	0.00	24,815.00	0.00	0.00	0.26	0.00	CASH	61046019	POSTED
4605	21053378	2021061	1,061.60	0.00	0.00	0.00	0.00	1,061.00	0.00	0.00	0.60	0.00	CASH	61046020	POSTED
4606	21053379	2021061	13,987.40	0.00	0.00	0.00	0.00	13,987.00	0.00	0.00	0.40	0.00	CASH	61046021	POSTED
4607	21053380	2021061	26,428.60	0.00	0.00	0.00	0.00	26,428.00	0.00	0.00	0.60	0.00	CASH	61046022	POSTED
4608	21053381	2021061	1,418.22	0.00	0.00	0.00	0.00	1,418.00	0.00	0.00	0.22	0.00	CASH	61046023	POSTED
4609	21053382	2021061	1,089.26	0.00	0.00	0.00	0.00	1,089.00	0.00	0.00	0.26	0.00	CASH	61046024	POSTED
4610	21053383	2021061	1,128.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00	CASH	61046025	POSTED
4611	21053384	2021061	2,348.30	0.00	0.00	0.00	0.00	2,348.00	0.00	0.00	0.30	0.00	CASH	61046026	POSTED
4612	21053385	2021061	1,641.76	0.00	0.00	0.00	0.00	1,641.00	0.00	0.00	0.76	0.00	CASH	61046027	POSTED
4613	21053386	2021061	8,190.10	0.00	0.00	0.00	0.00	8,190.00	0.00	0.00	0.10	0.00	CASH	61046028	POSTED
4614	21053387	2021061	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61046029	POSTED
4615	21053388	2021061	1,640.00	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00	0.00	CASH	61046030	POSTED

4616	21053389	2021061	6,645.62	0.00	0.00	0.00	0.00	6,645.62	0.00	0.00	0.62	0.00	CASH	61046031	POSTED
4617	21053390	2021061	1,994.16	0.00	0.00	0.00	0.00	1,994.16	0.00	0.00	0.16	0.00	CASH	61046032	POSTED
4618	21053391	2021061	690.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	CASH	61046033	POSTED
4619	21053392	2021061	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	CASH	61046034	POSTED
4620	21053393	2021061	2,355.36	0.00	0.00	0.00	0.00	2,355.36	0.00	0.00	0.36	0.00	CASH	61046035	POSTED
4621	21053394	2021061	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61046036	POSTED
4622	21053395	2021061	1,204.75	0.00	0.00	0.00	0.00	1,204.75	0.00	0.00	0.75	0.00	CASH	61046037	POSTED
4623	21053396	2021061	2,269.62	0.00	0.00	0.00	0.00	2,269.62	0.00	0.00	0.62	0.00	CASH	61046038	POSTED
4624	21053397	2021061	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61046039	POSTED
4625	21053398	2021061	2,280.74	0.00	0.00	0.00	0.00	2,280.74	0.00	0.00	0.74	0.00	CASH	61046040	POSTED
4626	21053399	2021061	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61046041	POSTED
4627	21053400	2021061	962.80	0.00	0.00	0.00	0.00	962.80	0.00	0.00	0.80	0.00	CASH	61046042	POSTED
4628	21053401	2021061	3,528.00	0.00	0.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00	CASH	61046043	POSTED
4629	21053402	2021061	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	CASH	61046044	POSTED
4630	21053403	2021061	5,494.45	0.00	0.00	0.00	0.00	5,494.45	0.00	0.00	0.45	0.00	CASH	61046045	POSTED
4631	21053404	2021061	2,168.50	0.00	0.00	0.00	0.00	2,168.50	0.00	0.00	0.50	0.00	CASH	61046046	POSTED
4632	21053405	2021061	2,965.55	0.00	0.00	0.00	0.00	2,965.55	0.00	0.00	0.55	0.00	CASH	61046047	POSTED
4633	21053406	2021061	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	CASH	61046048	POSTED
4634	21053407	2021061	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	CASH	61046049	POSTED
4635	21053408	2021061	2,351.16	0.00	0.00	0.00	0.00	2,351.16	0.00	0.00	0.16	0.00	CASH	61046050	POSTED
4636	21053409	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046051	POSTED
4637	21053410	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046052	POSTED
4638	21053411	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046053	POSTED
4639	21053412	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046054	POSTED
4640	21053413	2021061	5,465.44	0.00	0.00	0.00	0.00	5,465.44	0.00	0.00	0.44	0.00	TRANSF	64049449	POSTED
4641	21053414	2021061	1,911.42	0.00	0.00	0.00	0.00	1,911.42	0.00	0.00	0.00	0.00	TRANSF	64049450	POSTED
4642	21053415	2021061	991.00	0.00	0.00	0.00	0.00	991.00	0.00	0.00	0.00	0.00	TRANSF	64049451	POSTED

4643	21053416	2021061	1,627.72	0.00	0.00	0.00	0.00	0.00	1,627.72	0.00	0.00	0.00	TRANSF	64049452	POSTED
4644	21053417	2021061	18,748.00	0.00	0.00	0.00	0.00	0.00	18,748.00	0.00	0.72	0.00	TRANSF	64049453	POSTED
4645	21053418	2021061	1,353.32	0.00	0.00	0.00	0.00	0.00	1,353.00	0.00	0.32	0.00	TRANSF	64049454	POSTED
4646	21053419	2021061	1,324.10	0.00	0.00	0.00	0.00	0.00	1,324.00	0.00	0.10	0.00	TRANSF	64049455	POSTED
4647	21053420	2021061	9,117.82	0.00	0.00	0.00	0.00	0.00	9,117.00	0.00	0.82	0.00	TRANSF	64049456	POSTED
4648	21053421	2021061	1,274.00	0.00	0.00	0.00	0.00	0.00	1,274.00	0.00	0.00	0.00	TRANSF	64049457	POSTED
4649	21053422	2021061	1,201.82	0.00	0.00	0.00	0.00	0.00	1,206.00	0.00	-4.18	0.00	TRANSF	64049458	POSTED
4650	21053423	2021061	3,958.25	0.00	0.00	0.00	0.00	0.00	3,958.00	0.00	0.25	0.00	TRANSF	64049460	POSTED
4651	21053424	2021061	6,809.70	0.00	0.00	0.00	0.00	0.00	6,810.00	0.00	-0.30	0.00	TRANSF	64049459	POSTED
4652	21053425	2021061	5,830.52	0.00	0.00	0.00	0.00	0.00	5,832.00	0.00	-1.48	0.00	TRANSF	64049461	POSTED
4653	21053426	2021061	3,987.40	0.00	0.00	0.00	0.00	0.00	3,987.00	0.00	0.40	0.00	TRANSF	64049462	POSTED
4654	21053427	2021061	7,946.14	0.00	0.00	0.00	0.00	0.00	7,948.00	0.00	-1.86	0.00	TRANSF	64049463	POSTED
4655	21053428	2021061	1,728.00	0.00	0.00	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	TRANSF	64049464	POSTED
4656	21053429	2021061	20,088.68	0.00	0.00	0.00	0.00	0.00	20,089.00	0.00	-0.32	0.00	TRANSF	64049465	POSTED
4657	21053430	2021061	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	TRANSF	64049466	POSTED
4658	21053431	2021061	1,185.85	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.00	TRANSF	64049467	POSTED
4659	21053432	2021061	6,107.25	0.00	0.00	0.00	0.00	0.00	6,107.00	0.00	0.00	0.00	TRANSF	64049468	POSTED
4660	21053433	2021061	1,508.00	0.00	0.00	0.00	0.00	0.00	1,508.00	0.00	0.00	0.00	TRANSF	64049469	POSTED
4661	21053434	2021061	14,242.07	0.00	0.00	0.00	0.00	14,242.00	0.00	0.00	0.07	0.00	CASH	61046055	POSTED
4662	21053435	2021061	12,444.00	0.00	0.00	0.00	0.00	0.00	12,444.00	0.00	0.00	0.00	TRANSF	64049470	POSTED
4663	21053436	2021061	2,372.16	0.00	0.00	0.00	0.00	0.00	2,372.00	0.00	0.00	0.00	TRANSF	64049471	POSTED
4664	21053437	2021061	6,616.76	0.00	0.00	0.00	0.00	0.00	6,656.00	0.00	-39.24	0.00	TRANSF	64049472	POSTED
4665	21053438	2021061	2,755.20	0.00	0.00	0.00	0.00	0.00	2,755.00	0.00	0.20	0.00	TRANSF	64049473	POSTED
4666	21053439	2021061	8,353.30	0.00	0.00	0.00	0.00	0.00	8,353.00	0.00	0.30	0.00	TRANSF	64049475	POSTED
4667	21053440	2021061	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64049474	POSTED
4668	21053441	2021061	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	TRANSF	64049476	POSTED
4669	21053442	2021061	6,424.63	0.00	0.00	0.00	0.00	0.00	6,424.00	0.00	0.63	0.00	TRANSF	64049477	POSTED

4670	21053443	2021061	3,734.92	0.00	0.00	0.00	0.00	0.00	3,734.00	0.00	0.92	0.00	TRANSF	64049478	POSTED
4671	21053444	2021061	20,389.60	0.00	0.00	0.00	0.00	0.00	20,390.00	0.00	-0.40	0.00	TRANSF	64049479	POSTED
4672	21053445	2021061	3,006.36	0.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.36	0.00	TRANSF	64049480	POSTED
4673	21053446	2021061	1,071.88	0.00	0.00	0.00	0.00	0.00	1,071.88	0.00	0.00	0.00	TRANSF	64049482	POSTED
4674	21053447	2021061	4,454.00	0.00	0.00	0.00	0.00	0.00	4,454.00	0.00	0.00	0.00	TRANSF	64049481	POSTED
4675	21053448	2021061	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	TRANSF	64049483	POSTED
4676	21053449	2021061	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	TRANSF	64049484	POSTED
4677	21053450	2021061	43.10	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.16	0.00	TRANSF	64049485	POSTED
4678	21053451	2021061	280,560.60	8.00	0.00	0.00	0.00	0.00	280,552.00	0.00	8.00	0.00	TRANSF	64049486	POSTED
4679	21053452	2021061	4,075.24	0.00	0.00	0.00	0.00	0.00	4,075.00	0.00	0.24	0.00	TRANSF	64049487	POSTED
4680	21053453	2021061	2,901.98	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00	0.98	0.00	TRANSF	64049488	POSTED
4681	21053454	2021061	2,659.82	0.00	0.00	0.00	0.00	0.00	2,659.00	0.00	0.82	0.00	TRANSF	64049489	POSTED
4682	21053455	2021061	20,096.00	0.00	0.00	0.00	0.00	0.00	20,096.00	0.00	0.00	0.00	TRANSF	64049490	POSTED
4683	21053456	2021061	36,189.66	0.00	0.00	0.00	0.00	0.00	36,189.00	0.00	0.66	0.00	TRANSF	64049491	POSTED
4684	21053457	2021061	8,220.00	12.00	0.00	0.00	0.00	0.00	8,208.00	0.00	12.00	0.00	TRANSF	64049492	POSTED
4685	21053458	2021061	4,928.48	0.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	TRANSF	64049493	POSTED
4686	21053459	2021061	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	TRANSF	64049494	POSTED
4687	21053460	2021061	9,520.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	-80.00	0.00	TRANSF	64049495	POSTED
4688	21053461	2021061	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	TRANSF	64049496	POSTED
4689	21053462	2021061	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	TRANSF	64049497	POSTED
4690	21053463	2021061	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	TRANSF	64049498	POSTED
4691	21053464	2021061	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	TRANSF	64049499	POSTED
4692	21053465	2021061	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	TRANSF	64049500	POSTED
4693	21053466	2021061	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	TRANSF	64049501	POSTED
4694	21053467	2021061	5,650.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	TRANSF	64049502	POSTED
4695	21053468	2021061	3,956.00	0.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	TRANSF	64049503	POSTED
4696	21053469	2021061	1,116.80	0.00	0.00	0.00	0.00	0.00	1,117.00	0.00	-0.20	0.00	TRANSF	64049504	POSTED

4697	21053470	2021061	8,659.06	0.00	0.00	0.00	0.00	0.00	8,659.00	0.00	0.06	0.00	TRANSF	64049505	POSTED
4698	21053471	2021061	384.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	TRANSF	64049506	POSTED
4699	21053472	2021061	3,082.00	0.00	0.00	0.00	0.00	0.00	3,082.00	0.00	0.00	0.00	TRANSF	64049507	POSTED
4700	21053473	2021061	1,518.00	0.00	0.00	0.00	0.00	0.00	1,518.00	0.00	0.00	0.00	TRANSF	64049508	POSTED
4701	21053474	2021061	29,402.00	0.00	0.00	0.00	0.00	0.00	29,402.00	0.00	0.00	0.00	TRANSF	64049509	POSTED
4702	21053475	2021061	2,385.50	0.00	0.00	0.00	0.00	0.00	2,385.50	0.00	0.00	0.00	TRANSF	64049510	POSTED
4703	21053476	2021061	3,543.12	0.00	0.00	0.00	0.00	0.00	3,543.00	0.00	0.12	0.00	TRANSF	64049511	POSTED
4704	21053477	2021061	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	TRANSF	64049512	POSTED
4705	21053478	2021061	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	TRANSF	64049513	POSTED
4706	21053479	2021061	5,956.00	0.00	0.00	0.00	0.00	0.00	5,956.00	0.00	0.00	0.00	TRANSF	64049514	POSTED
4707	21053480	2021061	1,836.75	0.00	0.00	0.00	0.00	0.00	1,836.00	0.00	0.75	0.00	TRANSF	64049515	POSTED
4708	21053481	2021061	971.75	0.00	0.00	0.00	0.00	0.00	972.00	0.00	-0.25	0.00	TRANSF	64049516	POSTED
4709	21053482	2021061	9,952.00	0.00	0.00	0.00	0.00	0.00	9,952.00	0.00	0.00	0.00	TRANSF	64049517	POSTED
4710	21053483	2021061	2,568.00	0.00	0.00	0.00	0.00	0.00	2,568.00	0.00	0.00	0.00	TRANSF	64049518	POSTED
4711	21053484	2021061	1,265.10	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.10	0.00	TRANSF	64049519	POSTED
4712	21053485	2021061	1,170.12	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	TRANSF	64049520	POSTED
4713	21053486	2021061	5,951.70	0.00	0.00	0.00	0.00	0.00	5,951.00	0.00	0.00	0.00	TRANSF	64049521	POSTED
4714	21053487	2021061	11,682.90	0.00	0.00	0.00	0.00	11,682.00	0.00	0.00	0.90	0.00	CASH	61046056	POSTED
4715	21053488	2021061	998.76	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.76	0.00	CASH	61046057	POSTED
4716	21053489	2021061	5,890.48	0.00	0.00	0.00	0.00	5,890.00	0.00	0.00	0.48	0.00	CASH	61046058	POSTED
4717	21053490	2021061	1,526.70	0.00	0.00	0.00	0.00	1,526.00	0.00	0.00	0.70	0.00	CASH	61046059	POSTED
4718	21053491	2021061	3,358.32	0.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.32	0.00	CASH	61046060	POSTED
4719	21053492	2021061	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00	CASH	61046061	POSTED
4720	21053493	2021061	1,928.64	0.00	0.00	0.00	0.00	1,928.00	0.00	0.00	0.64	0.00	CASH	61046062	POSTED
4721	21053494	2021061	2,274.60	0.00	0.00	0.00	0.00	2,274.00	0.00	0.00	0.60	0.00	CASH	61046063	POSTED
4722	21053495	2021061	2,128.80	0.00	0.00	0.00	0.00	2,128.00	0.00	0.00	0.80	0.00	CASH	61046064	POSTED
4723	21053496	2021061	1,953.24	0.00	0.00	0.00	0.00	1,953.00	0.00	0.00	0.24	0.00	CASH	61046065	POSTED

4724	21053497	2021061	2,340.24	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.24	0.00	CASH	61046066	POSTED
4725	21053498	2021061	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	CASH	61046067	POSTED
4726	21053499	2021061	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61046068	POSTED
4727	21053500	2021061	4,900.56	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.56	0.00	CASH	61046069	POSTED
4728	21053501	2021061	3,933.58	0.00	0.00	0.00	0.00	3,933.00	0.00	0.00	0.58	0.00	CASH	61046070	POSTED
4729	21053502	2021061	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	CASH	61046071	POSTED
4730	21053503	2021061	3,528.00	0.00	0.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00	CASH	61046072	POSTED
4731	21053504	2021061	838.50	0.00	0.00	0.00	0.00	838.00	0.00	0.00	0.50	0.00	CASH	61046073	POSTED
4732	21053505	2021061	947.75	0.00	0.00	0.00	0.00	947.00	0.00	0.00	0.75	0.00	CASH	61046074	POSTED
4733	21053506	2021061	3,538.92	0.00	0.00	0.00	0.00	3,538.00	0.00	0.00	0.92	0.00	CASH	61046075	POSTED
4734	21053507	2021061	5,014.00	0.00	0.00	0.00	0.00	5,014.00	0.00	0.00	0.00	0.00	CASH	61046076	POSTED
4735	21053508	2021061	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00	0.00	CASH	61046077	POSTED
4736	21053509	2021061	2,409.66	0.00	0.00	0.00	0.00	2,409.00	0.00	0.00	0.66	0.00	CASH	61046078	POSTED
4737	21053510	2021061	3,093.60	0.00	0.00	0.00	0.00	3,093.00	0.00	0.00	0.60	0.00	CASH	61046079	POSTED
4738	21053511	2021061	10,225.10	0.00	0.00	0.00	0.00	10,225.00	0.00	0.00	0.10	0.00	CASH	61046080	POSTED
4739	21053512	2021061	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	CASH	61046081	POSTED
4740	21053513	2021061	1,039.20	0.00	0.00	0.00	0.00	1,039.00	0.00	0.00	0.20	0.00	CASH	61046082	POSTED
4741	21053514	2021061	3,181.40	0.00	0.00	0.00	0.00	3,181.00	0.00	0.00	0.40	0.00	CASH	61046083	POSTED
4742	21053515	2021061	2,745.90	0.00	0.00	0.00	0.00	2,745.00	0.00	0.00	0.90	0.00	CASH	61046084	POSTED
4743	21053516	2021061	1,157.52	0.00	0.00	0.00	0.00	1,157.00	0.00	0.00	0.52	0.00	CASH	61046085	POSTED
4744	21053517	2021061	1,438.00	0.00	0.00	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	CASH	61046086	POSTED
4745	21053518	2021061	863.00	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00	CASH	61046087	POSTED
4746	21053519	2021061	937.26	0.00	0.00	0.00	0.00	937.00	0.00	0.00	0.26	0.00	CASH	61046088	POSTED
4747	21053520	2021061	864.00	0.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00	CASH	61046089	POSTED
4748	21053521	2021061	844.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	CASH	61046090	POSTED
4749	21053522	2021061	4,231.76	0.00	0.00	0.00	0.00	4,231.00	0.00	0.00	0.76	0.00	CASH	61046091	POSTED
4750	21053523	2021061	1,154.00	0.00	0.00	0.00	0.00	1,154.00	0.00	0.00	0.00	0.00	CASH	61046092	POSTED

4751	21053524	2021061	4,812.20	0.00	0.00	0.00	0.00	4,812.00	0.00	0.00	0.20	0.00	CASH	61046093	POSTED
4752	21053525	2021061	2,045.40	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.40	0.00	CASH	61046094	POSTED
4753	21053526	2021061	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	CASH	61046095	POSTED
4754	21053527	2021061	3,484.24	0.00	0.00	0.00	0.00	3,484.00	0.00	0.00	0.24	0.00	CASH	61046096	POSTED
4755	21053528	2021061	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	CASH	61046097	POSTED
4756	21053529	2021061	3,614.00	0.00	0.00	0.00	0.00	3,614.00	0.00	0.00	0.00	0.00	CASH	61046098	POSTED
4757	21053530	2021061	24,790.49	0.00	17,845.39	0.00	0.00	0.00	-	0.00	0.00	0.00	TRANSF	64049522	POSTED
4758	21053531	2021061	1,995.06	0.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.06	0.00	TRANSF	64049523	POSTED
4759	21053532	2021061	3,418.00	0.00	0.00	0.00	0.00	0.00	3,418.00	0.00	0.00	0.00	TRANSF	64049524	POSTED
4760	21053533	2021061	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	TRANSF	64049525	POSTED
4761	21053534	2021061	10,035.00	0.00	0.00	0.00	0.00	0.00	10,035.00	0.00	0.00	-5.00	TRANSF	64049526	POSTED
4762	21053535	2021061	5,925.78	0.00	0.00	0.00	0.00	0.00	5,925.00	0.00	0.00	0.00	TRANSF	64049527	POSTED
4763	21053536	2021061	2,741.65	0.00	0.00	0.00	0.00	0.00	2,741.00	0.00	0.00	0.00	TRANSF	64049528	POSTED
4764	21053537	2021061	1,327.00	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	TRANSF	64049529	POSTED
4765	21053538	2021061	2,961.02	0.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.02	0.00	TRANSF	64049530	POSTED
4766	21053539	2021061	4,048.00	0.00	0.00	0.00	0.00	0.00	4,048.00	0.00	0.00	0.00	TRANSF	64049531	POSTED
4767	21053540	2021061	4,840.84	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	0.84	0.00	TRANSF	64049532	POSTED
4768	21053541	2021061	22,195.48	0.00	0.00	0.00	0.00	0.00	22,195.00	0.00	0.48	0.00	TRANSF	64049533	POSTED
4769	21053542	2021061	4,366.40	0.00	0.00	0.00	0.00	0.00	4,370.00	0.00	-3.60	0.00	TRANSF	64049534	POSTED
4770	21053543	2021061	19,546.80	0.00	0.00	0.00	0.00	0.00	19,546.00	0.00	0.80	0.00	TRANSF	64049535	POSTED
4771	21053544	2021061	1,968.00	0.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	TRANSF	64049538	POSTED
4772	21053545	2021061	2,584.00	0.00	0.00	0.00	0.00	0.00	2,584.00	0.00	0.00	0.00	TRANSF	64049536	POSTED
4773	21053546	2021061	3,882.00	0.00	0.00	0.00	0.00	0.00	3,882.00	0.00	0.00	0.00	TRANSF	64049537	POSTED
4774	21053547	2021061	5,562.40	0.00	0.00	0.00	0.00	0.00	5,562.00	0.00	0.00	0.00	TRANSF	64049539	POSTED
4775	21053548	2021061	5,880.00	0.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.00	TRANSF	64049540	POSTED
4776	21053549	2021061	4,547.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	TRANSF	64049541	POSTED
4777	21053550	2021061	871.10	0.00	0.00	0.00	0.00	0.00	871.00	0.00	0.10	0.00	TRANSF	64049542	POSTED

4778	21053551	2021061	2,174.76	0.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.76	0.00	TRANSF	64049543	POSTED
4779	21053552	2021061	1,731.60	0.00	0.00	0.00	0.00	0.00	1,731.00	0.00	0.60	0.00	TRANSF	64049544	POSTED
4780	21053553	2021061	3,875.80	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00	0.80	0.00	TRANSF	64049545	POSTED
4781	21053554	2021061	1,739.86	0.00	0.00	0.00	0.00	0.00	1,739.00	0.00	0.86	0.00	TRANSF	64049546	POSTED
4782	21053555	2021061	2,140.60	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	0.00	TRANSF	64049547	POSTED
4783	21053556	2021061	1,719.88	0.00	0.00	0.00	0.00	0.00	1,719.00	0.00	0.88	0.00	TRANSF	64049548	POSTED
4784	21053557	2021061	2,166.01	0.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	TRANSF	64049549	POSTED
4785	21053558	2021061	1,833.20	0.00	0.00	0.00	0.00	0.00	1,833.00	0.00	0.00	0.00	TRANSF	64049550	POSTED
4786	21053559	2021061	10,078.40	0.00	0.00	0.00	0.00	0.00	10,078.00	0.00	0.40	0.00	TRANSF	64049551	POSTED
4787	21053560	2021061	884.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00	0.00	0.00	TRANSF	64049552	POSTED
4788	21053561	2021061	5,150.50	0.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.50	0.00	TRANSF	64049553	POSTED
4789	21053562	2021061	1,061.91	0.00	0.00	0.00	0.00	0.00	1,061.00	0.00	0.91	0.00	TRANSF	64049554	POSTED
4790	21053563	2021061	30,257.04	0.00	0.00	0.00	0.00	0.00	30,257.00	0.00	0.04	0.00	TRANSF	64049555	POSTED
4791	21053564	2021061	13,373.52	0.00	0.00	0.00	0.00	0.00	13,373.00	0.00	0.52	0.00	TRANSF	64049556	POSTED
4792	21053565	2021061	20,307.75	0.00	0.00	0.00	0.00	0.00	20,307.00	0.00	0.00	0.00	TRANSF	64049557	POSTED
4793	21053566	2021061	4,891.30	0.00	0.00	0.00	0.00	0.00	4,891.00	0.00	0.30	0.00	TRANSF	64049558	POSTED
4794	21053567	2021061	1,335.06	0.00	0.00	0.00	0.00	0.00	1,335.00	0.00	0.06	0.00	TRANSF	64049559	POSTED
4795	21053568	2021061	1,796.44	0.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	TRANSF	64049560	POSTED
4796	21053569	2021061	4,914.26	0.00	0.00	0.00	0.00	0.00	4,914.00	0.00	0.26	0.00	TRANSF	64049561	POSTED
4797	21053570	2021061	1,192.80	0.00	0.00	0.00	0.00	0.00	1,193.00	0.00	-0.20	0.00	TRANSF	64049562	POSTED
4798	21053571	2021061	10,929.22	0.00	0.00	0.00	0.00	0.00	10,929.00	0.00	0.22	0.00	TRANSF	64049563	POSTED
4799	21053572	2021061	4,425.94	0.00	0.00	0.00	0.00	0.00	4,425.00	0.00	0.00	0.00	TRANSF	64049564	POSTED
4800	21053573	2021061	15,170.80	0.00	0.00	0.00	0.00	0.00	15,170.00	0.00	0.80	0.00	TRANSF	64049565	POSTED
4801	21053574	2021061	7,705.54	0.00	0.00	0.00	0.00	0.00	7,705.00	0.00	0.54	0.00	TRANSF	64049566	POSTED
4802	21053575	2021061	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	TRANSF	64049568	POSTED
4803	21053576	2021061	6,585.44	0.00	0.00	0.00	0.00	0.00	6,585.00	0.00	0.44	0.00	TRANSF	64049567	POSTED
4804	21053577	2021061	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64049569	POSTED

4805	21053578	2021061	1,176.00	0.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	TRANSF	64049570	POSTED
4806	21053579	2021061	6,104.51	0.00	0.00	0.00	0.00	0.00	6,104.51	0.00	0.00	0.00	TRANSF	64049571	POSTED
4807	21053580	2021061	7,150.92	0.00	0.00	0.00	0.00	0.00	7,150.92	0.00	0.00	0.00	TRANSF	64049572	POSTED
4808	21053581	2021061	1,173.48	0.00	0.00	0.00	0.00	0.00	1,173.48	0.00	0.00	0.00	TRANSF	64049573	POSTED
4809	21053582	2021061	555,048.00	8.00	0.00	0.00	0.00	0.00	555,048.00	0.00	8.00	0.00	TRANSF	64049574	POSTED
4810	21053583	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-624.00	CASH	61046099	POSTED
4811	21053584	2021061	2,964.15	0.00	0.00	0.00	0.00	2,964.00	0.00	0.00	0.15	0.00	CASH	61046100	POSTED
4812	21053585	2021061	4,847.10	0.00	0.00	0.00	0.00	4,847.00	0.00	0.00	0.10	0.00	CASH	61046101	POSTED
4813	21053586	2021061	3,729.00	0.00	0.00	0.00	0.00	3,729.00	0.00	0.00	0.00	0.00	CASH	61046102	POSTED
4814	21053587	2021061	11,823.00	0.00	0.00	0.00	0.00	11,823.00	0.00	0.00	0.00	0.00	CASH	61046103	POSTED
4815	21053588	2021061	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	CASH	61046106	POSTED
4816	21053589	2021061	4,643.19	0.00	0.00	0.00	0.00	0.00	4,643.00	0.00	0.19	0.00	TRANSF	64049575	POSTED
4817	21053590	2021061	72,363.12	0.00	0.00	0.00	0.00	0.00	72,363.00	0.00	0.00	0.00	TRANSF	64049576	POSTED
4818	21053591	2021061	2,938.06	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00	0.00	0.00	TRANSF	64049577	POSTED
4819	21053592	2021061	4,180.40	0.00	0.00	0.00	0.00	0.00	4,180.00	0.00	0.40	0.00	TRANSF	64049578	POSTED
4820	21053593	2021061	351.50	0.00	0.00	0.00	0.00	0.00	351.00	0.00	0.50	0.00	TRANSF	64049579	POSTED
4821	21053594	2021061	6,501.11	0.00	0.00	0.00	0.00	0.00	6,501.00	0.00	0.00	0.00	TRANSF	64049580	POSTED
4822	21053595	2021061	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	TRANSF	64049581	POSTED
4823	21053596	2021061	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	TRANSF	64049582	POSTED
4824	21053597	2021061	2,438.50	0.00	0.00	0.00	0.00	0.00	2,438.00	0.00	0.50	0.00	TRANSF	64049583	POSTED
4825	21053598	2021061	11,510.45	0.00	0.00	0.00	0.00	0.00	11,510.00	0.00	0.45	0.00	TRANSF	64049584	POSTED
4826	21053599	2021061	2,840.00	0.00	0.00	0.00	0.00	0.00	2,840.00	0.00	0.00	0.00	TRANSF	64049585	POSTED
4827	21053600	2021061	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	TRANSF	64049586	POSTED
4828	21053601	2021061	3,849.48	0.00	0.00	0.00	0.00	0.00	3,849.00	0.00	0.00	0.00	TRANSF	64049587	POSTED
4829	21053602	2021061	1,810.50	0.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.50	0.00	TRANSF	64049588	POSTED
4830	21053603	2021061	1,046.50	0.00	0.00	0.00	0.00	0.00	1,046.00	0.00	0.50	0.00	TRANSF	64049589	POSTED
4831	21053604	2021061	5,364.59	0.00	0.00	0.00	0.00	0.00	5,364.00	0.00	0.59	0.00	TRANSF	64049590	POSTED

4832	21053605	2021061	4,334.40	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.40	0.00	TRANSF	64049591	POSTED
4833	21053606	2021061	4,215.00	0.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	TRANSF	64049592	POSTED
4834	21053607	2021061	26,128.59	0.00	0.00	0.00	0.00	0.00	26,127.00	0.00	1.59	0.00	TRANSF	64049593	POSTED
4835	21053608	2021061	10,499.75	0.00	0.00	0.00	0.00	0.00	10,499.00	0.00	0.75	0.00	TRANSF	64049594	POSTED
4836	21053609	2021061	2,801.70	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	1.70	0.00	TRANSF	64049595	POSTED
4837	21053610	2021061	5,535.75	0.00	0.00	0.00	0.00	0.00	5,536.00	0.00	-0.25	0.00	TRANSF	64049596	POSTED
4838	21053611	2021061	12,104.02	0.00	0.00	0.00	0.00	0.00	12,104.00	0.00	0.02	0.00	TRANSF	64049597	POSTED
4839	21053612	2021061	17,691.84	0.00	0.00	0.00	0.00	0.00	17,691.00	0.00	0.00	0.00	TRANSF	64049598	POSTED
4840	21053613	2021061	1,762.10	0.00	0.00	0.00	0.00	0.00	1,762.00	0.00	0.10	0.00	TRANSF	64049599	POSTED
4841	21053614	2021061	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	CASH	61046107	POSTED
4842	21053615	2021061	6,863.50	0.00	0.00	0.00	0.00	0.00	0.00	6,863.00	0.50	0.00	CHECK	63011558	POSTED
4843	21053616	2021061	4,332.70	0.00	0.00	0.00	0.00	0.00	0.00	4,332.00	0.70	0.00	CHECK	63011559	POSTED
4844	21053617	2021061	6,829.46	0.00	0.00	0.00	0.00	0.00	0.00	6,829.00	0.46	0.00	CHECK	63011560	POSTED
4845	21053618	2021061	31,745.54	0.00	0.00	0.00	0.00	0.00	31,745.00	0.00	0.00	0.00	TRANSF	64049600	POSTED
4846	21053619	2021061	1,788.00	0.00	0.00	0.00	0.00	0.00	1,788.00	0.00	0.00	0.00	TRANSF	64049601	POSTED
4847	21053620	2021061	1,242.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	0.00	TRANSF	64049602	POSTED
4848	21053621	2021061	4,508.00	0.00	0.00	0.00	0.00	0.00	4,508.00	0.00	0.15	0.00	TRANSF	64049603	POSTED
4849	21053622	2021061	12,746.15	0.00	0.00	0.00	0.00	0.00	12,746.00	0.00	0.04	0.00	TRANSF	64049604	POSTED
4850	21053623	2021061	4,728.04	0.00	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.00	TRANSF	64049605	POSTED
4851	21053624	2021061	1,462.01	0.00	0.00	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	TRANSF	64049606	POSTED
4852	21053625	2021061	4,645.00	0.00	0.00	0.00	0.00	0.00	4,645.00	0.00	0.00	0.00	TRANSF	64049607	POSTED
4853	21053626	2021061	1,813.40	0.00	0.00	0.00	0.00	0.00	1,813.00	0.00	0.00	0.00	TRANSF	64049608	POSTED
4854	21053627	2021061	749.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-0.02	0.00	TRANSF	64049609	POSTED
4855	21053628	2021061	18,000.98	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	TRANSF	64049610	POSTED
4856	21053629	2021061	2,492.00	0.00	0.00	0.00	0.00	0.00	2,491.00	0.00	1.05	0.00	TRANSF	64049611	POSTED
4857	21053630	2021061	1,840.05	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.44	0.00	CASH	61046108	POSTED
4858	21053631	2021061	924.44	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.84	0.00	CASH	61046109	POSTED
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4859	21053646	2021061	98,568.85	0.00	0.00	0.00	0.00	0.00	98,568.00	0.00	0.85	0.00	TRANSF	64049612	POSTED
4860	21053647	2021061	7,738.46	0.00	0.00	0.00	0.00	0.00	7,738.00	0.00	0.46	0.00	TRANSF	64049613	POSTED
4861	21053648	2021061	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	CASH	61046110	POSTED
4862	21053649	2021061	1,152.10	0.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.10	0.00	CASH	61046111	POSTED
4863	21053650	2021061	1,027.20	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.20	0.00	CASH	61046112	POSTED
4864	21053651	2021061	1,782.36	0.00	0.00	0.00	0.00	1,782.00	0.00	0.00	0.36	0.00	CASH	61046113	POSTED
4865	21053652	2021061	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	TRANSF	64049614	POSTED
4866	21053653	2021061	4,806.30	0.00	0.00	0.00	0.00	4,806.00	0.00	0.00	0.30	0.00	CASH	61046114	POSTED
4867	21053654	2021061	1,248.00	0.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	CHECK	63011569	POSTED
4868	21053655	2021061	4,464.20	0.00	0.00	0.00	0.00	0.00	4,464.00	0.00	0.20	0.00	TRANSF	64049615	POSTED
4869	21053656	2021061	2,019.36	12.00	0.00	0.00	0.00	0.00	2,007.00	0.00	12.00	0.00	TRANSF	64049616	POSTED
4870	21053657	2021061	3,165.96	0.00	0.00	0.00	0.00	0.00	3,165.00	0.00	0.00	0.00	CHECK	63011565	POSTED
4871	21053658	2021061	2,534.00	0.00	0.00	0.00	0.00	0.00	2,534.00	0.00	0.00	0.00	TRANSF	64049617	POSTED
4872	21053659	2021061	1,408.56	0.00	0.00	0.00	0.00	0.00	1,409.00	0.00	-0.44	0.00	TRANSF	64049618	POSTED
4873	21053660	2021061	2,054.40	0.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	CHECK	63011568	POSTED
4874	21053661	2021061	71,709.29	0.00	0.00	0.00	0.00	0.00	71,709.00	0.00	0.00	0.00	CHECK	63011564	POSTED
4875	21053662	2021061	8,377.70	0.00	0.00	0.00	0.00	0.00	8,378.00	0.00	-0.30	0.00	TRANSF	64049619	POSTED
4876	21053663	2021061	361,900.25	0.00	0.00	0.00	0.00	0.00	361,900.00	0.00	0.00	0.00	CHECK	63011563	POSTED
4877	21053664	2021061	2,369.12	0.00	0.00	0.00	0.00	0.00	2,369.00	0.00	0.12	0.00	TRANSF	64049620	POSTED
4878	21053665	2021061	2,319.26	0.00	0.00	0.00	0.00	0.00	2,319.00	0.00	0.26	0.00	TRANSF	64049621	POSTED
4879	21053666	2021061	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	0.00	CHECK	63011567	POSTED
4880	21053667	2021061	918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049622	CANCEL
4881	21053668	2021061	254,555.52	0.00	0.00	-1,812.00	0.00	0.00	256,367.00	-1,812.01	0.00	0.00	CHECK	63011562	POSTED
4882	21053669	2021061	4,231.34	0.00	0.00	0.00	0.00	0.00	4,231.00	0.00	0.34	0.00	TRANSF	64049623	POSTED
4883	21053670	2021061	32,828.70	0.00	0.00	0.00	0.00	0.00	32,828.00	0.00	0.00	0.00	CHECK	63011566	POSTED
4884	21053671	2021061	2,372.25	0.00	0.00	0.00	0.00	0.00	2,372.00	0.00	0.25	0.00	TRANSF	64049624	POSTED
4885	21053672	2021061	4,772.72	0.00	0.00	0.00	0.00	0.00	4,772.00	0.00	0.00	0.00	TRANSF	64049625	POSTED

4886	21053673	2021061	2,491.42	0.00	0.00	0.00	0.00	0.00	2,490.00	0.00	1.42	0.00	TRANSF	64049626	POSTED
4887	21053674	2021061	3,270.96	0.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.96	0.00	TRANSF	64049627	POSTED
4888	21053675	2021061	7,687.20	0.00	0.00	0.00	0.00	0.00	7,687.00	0.00	0.00	0.00	TRANSF	64049628	POSTED
4889	21053676	2021061	49,200.00	0.00	0.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00	TRANSF	64049629	POSTED
4890	21053677	2021061	5,861.38	0.00	0.00	0.00	0.00	0.00	5,861.00	0.00	0.38	0.00	TRANSF	64049630	POSTED
4891	21053679	2021061	54,543.10	0.00	0.00	0.00	0.00	0.00	54,543.00	0.00	0.10	0.00	TRANSF	64049631	POSTED
4892	21053681	2021061	36,593.20	0.00	0.00	0.00	0.00	0.00	36,593.00	0.00	0.20	0.00	CHECK	63011561	POSTED
4893	21053683	2021061	1,119.60	0.00	0.00	0.00	0.00	0.00	1,119.00	0.00	0.60	0.00	TRANSF	64049633	POSTED
4894	21053684	2021061	4,768.68	0.00	0.00	0.00	0.00	0.00	4,768.00	0.00	0.00	0.00	TRANSF	64049634	POSTED
4895	21053685	2021061	1,904.14	0.00	0.00	0.00	0.00	1,904.00	1,904.00	0.00	0.14	0.00	CASH	61046115	POSTED
4896	21053686	2021061	3,074.00	0.00	0.00	0.00	0.00	3,074.00	3,074.00	0.00	0.00	0.00	CASH	61046116	POSTED
4897	21053687	2021061	879.00	0.00	0.00	0.00	0.00	879.00	879.00	0.00	0.00	0.00	CASH	61046117	POSTED
4898	21053688	2021061	5,987.40	0.00	0.00	0.00	0.00	5,987.00	5,987.00	0.00	0.40	0.00	CASH	61046118	POSTED
4899	21053689	2021061	6,301.44	0.00	0.00	0.00	0.00	6,301.00	6,301.00	0.00	0.44	0.00	CASH	61046119	POSTED
4900	21053690	2021061	388.00	0.00	0.00	0.00	0.00	388.00	388.00	0.00	0.00	0.00	CASH	61046120	POSTED
4901	21053691	2021061	3,315.48	0.00	0.00	0.00	0.00	3,315.00	3,315.00	0.00	0.48	0.00	CASH	61046121	POSTED
4902	21053692	2021061	1,994.00	0.00	0.00	0.00	0.00	1,994.00	1,994.00	0.00	0.00	0.00	CASH	61046122	POSTED
4903	21053693	2021061	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	CASH	61046123	POSTED
4904	21053696	2021061	802.50	0.00	0.00	0.00	0.00	802.00	802.00	0.00	0.50	0.00	CASH	61046124	POSTED
4905	21053697	2021061	1,770.00	0.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00	0.00	0.00	CASH	61046125	POSTED
4906	21053698	2021061	8,529.72	0.00	0.00	0.00	0.00	8,529.00	8,529.00	0.00	0.50	0.00	CASH	61046126	POSTED
4907	21053699	2021061	1,065.25	0.00	0.00	0.00	0.00	1,065.00	1,065.00	0.00	0.72	0.00	CASH	61046127	POSTED
4908	21053700	2021061	5,659.00	0.00	0.00	0.00	0.00	5,659.00	5,659.00	0.00	0.25	0.00	CASH	61046128	POSTED
4909	21053701	2021061	4,300.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	CASH	61046129	POSTED
4910	21053702	2021061	2,818.96	0.00	0.00	0.00	0.00	2,818.00	2,818.00	0.00	0.96	0.00	CASH	61046130	POSTED
4911	21053703	2021061	3,764.00	0.00	0.00	0.00	0.00	3,764.00	3,764.00	0.00	0.00	0.00	CASH	61046131	POSTED
4912	21053704	2021061	1,788.28	0.00	0.00	0.00	0.00	1,788.00	1,788.00	0.00	0.28	0.00	CASH	61046132	POSTED

4913	21053705	2021061	2,669. 88	0.0	0.0	0.00	0.00	2,669. 00	0.0	0.0	0.88	0.00	CASH	61046133	POSTED
4914	21053706	2021061	7,075. 32	0.0	0.0	0.00	0.00	7,075. 00	0.0	0.0	0.32	0.00	CASH	61046134	POSTED
4915	21053707	2021061	1,404. 00	0.0	0.0	0.00	0.00	1,404. 00	0.0	0.0	0.00	0.00	CASH	61046135	POSTED
4916	21053708	2021061	12,509. 65	0.0	0.0	0.00	0.00	12,509. 00	0.0	0.0	0.65	0.00	CASH	61046136	POSTED
4917	21053709	2021061	2,365. 60	0.0	0.0	0.00	0.00	2,365. 00	0.0	0.0	0.60	0.00	CASH	61046137	POSTED
4918	21053710	2021061	2,821. 16	0.0	0.0	0.00	0.00	2,821. 00	0.0	0.0	0.16	0.00	CASH	61046138	POSTED
4919	21053711	2021061	2,256. 10	0.0	0.0	0.00	0.00	2,256. 00	0.0	0.0	0.10	0.00	CASH	61046139	POSTED
4920	21053712	2021061	2,286. 56	0.0	0.0	0.00	0.00	2,286. 00	0.0	0.0	0.56	0.00	CASH	61046140	POSTED
4921	21053713	2021061	2,389. 25	0.0	0.0	0.00	0.00	2,389. 00	0.0	0.0	0.25	0.00	CASH	61046141	POSTED
4922	21053714	2021061	2,097. 90	0.0	0.0	0.00	0.00	2,097. 00	0.0	0.0	0.90	0.00	CASH	61046142	POSTED
4923	21053715	2021061	4,847. 10	0.0	0.0	0.00	0.00	4,847. 00	0.0	0.0	0.10	0.00	CASH	61046143	POSTED
4924	21053716	2021061	3,012. 05	0.0	0.0	0.00	0.00	3,012. 00	0.0	0.0	0.05	0.00	CASH	61046144	POSTED
4925	21053717	2021061	1,836. 00	0.0	0.0	0.00	0.00	1,836. 00	0.0	0.0	0.00	0.00	CASH	61046145	POSTED
4926	21053718	2021061	1,782. 52	0.0	0.0	0.00	0.00	1,782. 00	0.0	0.0	0.52	0.00	CASH	61046146	POSTED
4927	21053719	2021061	1,710. 56	0.0	0.0	0.00	0.00	1,710. 00	0.0	0.0	0.56	0.00	CASH	61046147	POSTED
4928	21053720	2021061	3,446. 40	0.0	0.0	0.00	0.00	3,446. 00	0.0	0.0	0.40	0.00	CASH	61046148	POSTED
4929	21053721	2021061	11,705. 38	0.0	0.0	0.00	0.00	11,705. 00	0.0	0.0	0.38	0.00	CASH	61046149	POSTED
4930	21053722	2021061	948. 00	0.0	0.0	0.00	0.00	948. 00	0.0	0.0	0.00	0.00	CASH	61046150	POSTED
4931	21053723	2021061	1,131. 57	0.0	0.0	0.00	0.00	1,131. 00	0.0	0.0	0.57	0.00	CASH	61046151	POSTED
4932	21053724	2021061	3,257. 75	0.0	0.0	0.00	0.00	3,257. 00	0.0	0.0	0.75	0.00	CASH	61046152	POSTED
4933	21053725	2021061	2,392. 94	0.0	0.0	0.00	0.00	2,392. 00	0.0	0.0	0.94	0.00	CASH	61046153	POSTED
4934	21053726	2021061	4,416. 58	0.0	0.0	0.00	0.00	4,416. 00	0.0	0.0	0.58	0.00	CASH	61046154	POSTED
4935	21053727	2021061	3,402. 80	0.0	0.0	0.00	0.00	3,402. 00	0.0	0.0	0.80	0.00	CASH	61046155	POSTED
4936	21053728	2021061	3,000. 60	0.0	0.0	0.00	0.00	3,000. 00	0.0	0.0	0.60	0.00	CASH	61046156	POSTED
4937	21053729	2021061	975. 00	0.0	0.0	0.00	0.00	975. 00	0.0	0.0	0.00	0.00	CASH	61046157	POSTED
4938	21053730	2021061	945. 75	0.0	0.0	0.00	0.00	0.0	945. 00	0.0	0.00	0.00	TRANSF	64049635	POSTED
4939	21053731	2021061	2,244. 00	0.0	0.0	0.00	0.00	2,244. 00	0.0	0.0	0.00	0.00	CASH	61046158	POSTED

4940	21053732	2021061	4,067.40	0.00	0.00	0.00	0.00	4,067.00	0.00	0.00	0.40	0.00	CASH	61046159	POSTED
4941	21053733	2021061	2,432.78	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	-267.22	0.00	TRANSF	64049636	POSTED
4942	21053734	2021061	224.70	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.70	0.00	CASH	61046160	POSTED
4943	21053735	2021061	4,594.32	0.00	0.00	0.00	0.00	4,594.00	0.00	0.00	0.32	0.00	CASH	61046161	POSTED
4944	21053736	2021061	6,139.20	0.00	0.00	0.00	0.00	6,139.00	0.00	0.00	0.20	0.00	CASH	61046162	POSTED
4945	21053737	2021061	3,027.00	0.00	0.00	0.00	0.00	0.00	3,027.00	0.00	0.00	0.00	TRANSF	64049637	POSTED
4946	21053738	2021061	2,047.20	0.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.20	0.00	CASH	61046163	POSTED
4947	21053739	2021061	3,311.42	0.00	0.00	0.00	0.00	3,311.00	0.00	0.00	0.42	0.00	CASH	61046164	POSTED
4948	21053740	2021061	4,450.40	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.40	0.00	TRANSF	64049638	POSTED
4949	21053741	2021061	6,219.62	0.00	0.00	0.00	0.00	6,219.00	0.00	0.00	0.62	0.00	CASH	61046165	POSTED
4950	21053742	2021061	5,378.46	0.00	0.00	0.00	0.00	5,378.00	0.00	0.00	0.46	0.00	CASH	61046166	POSTED
4951	21053743	2021061	4,769.02	0.00	0.00	0.00	0.00	0.00	4,769.00	0.00	0.02	0.00	TRANSF	64049639	POSTED
4952	21053744	2021061	6,911.04	0.00	0.00	0.00	0.00	6,911.00	0.00	0.00	0.04	0.00	CASH	61046167	POSTED
4953	21053745	2021061	1,469.90	0.00	0.00	0.00	0.00	0.00	1,469.00	0.00	0.00	0.00	TRANSF	64049640	POSTED
4954	21053746	2021061	1,013.88	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.88	0.00	CASH	61046168	POSTED
4955	21053747	2021061	3,046.00	0.00	0.00	0.00	0.00	3,046.00	0.00	0.00	0.00	0.00	CASH	61046169	POSTED
4956	21053748	2021061	2,188.20	0.00	0.00	0.00	0.00	0.00	2,188.00	0.00	0.20	0.00	TRANSF	64049641	POSTED
4957	21053749	2021061	29,872.32	0.00	0.00	0.00	0.00	29,872.00	0.00	0.00	0.32	0.00	CASH	61046170	POSTED
4958	21053750	2021061	1,130.40	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00	-0.60	0.00	TRANSF	64049642	POSTED
4959	21053751	2021061	4,852.60	0.00	0.00	0.00	0.00	4,852.00	0.00	0.00	0.60	0.00	CASH	61046171	POSTED
4960	21053752	2021061	1,120.80	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.80	0.00	TRANSF	64049643	POSTED
4961	21053753	2021061	2,485.89	0.00	0.00	0.00	0.00	2,485.00	0.00	0.00	0.89	0.00	CASH	61046172	POSTED
4962	21053754	2021061	16,028.33	0.00	0.00	0.00	0.00	16,028.00	0.00	0.00	0.33	0.00	CASH	61046173	POSTED
4963	21053755	2021061	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	TRANSF	64049644	POSTED
4964	21053756	2021061	6,040.04	0.00	0.00	0.00	0.00	6,040.00	0.00	0.00	0.04	0.00	CASH	61046174	POSTED
4965	21053757	2021061	3,380.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	CASH	61046175	POSTED
4966	21053758	2021061	43,891.10	0.00	0.00	0.00	0.00	43,891.00	0.00	0.00	0.10	0.00	CASH	61046176	POSTED

4967	21053759	2021061	6,876.10	0.00	0.00	0.00	0.00	6,876.00	0.00	0.00	0.10	0.00	CASH	61046177	POSTED
4968	21053760	2021061	8,183.68	0.00	0.00	0.00	0.00	8,183.00	0.00	0.00	0.68	0.00	CASH	61046178	POSTED
4969	21053761	2021061	4,746.98	0.00	0.00	0.00	0.00	4,746.00	0.00	0.00	0.98	0.00	CASH	61046179	POSTED
4970	21053762	2021061	5,375.10	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.10	0.00	CASH	61046180	POSTED
4971	21053763	2021061	3,157.24	0.00	0.00	0.00	0.00	3,157.00	0.00	0.00	0.24	0.00	CASH	61046181	POSTED
4972	21053764	2021061	3,461.90	0.00	0.00	0.00	0.00	3,461.00	0.00	0.00	0.90	0.00	CASH	61046182	POSTED
4973	21053765	2021061	7,020.48	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.48	0.00	CASH	61046183	POSTED
4974	21053766	2021061	2,024.00	0.00	0.00	0.00	0.00	0.00	2,024.00	0.00	0.00	0.00	TRANSF	64049645	POSTED
4975	21053767	2021061	1,176.84	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.84	0.00	CASH	61046184	POSTED
4976	21053768	2021061	6,814.40	0.00	0.00	0.00	0.00	6,814.00	0.00	0.00	0.40	0.00	CASH	61046185	POSTED
4977	21053769	2021061	2,214.24	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.24	0.00	CASH	61046186	POSTED
4978	21053770	2021061	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	TRANSF	64049646	POSTED
4979	21053771	2021061	2,344.74	0.00	0.00	0.00	0.00	0.00	2,344.74	0.00	0.00	0.00	TRANSF	64049647	POSTED
4980	21053772	2021061	2,877.04	0.00	0.00	0.00	0.00	0.00	2,877.04	0.00	1.04	0.00	TRANSF	64049648	POSTED
4981	21053773	2021061	5,495.28	0.00	0.00	0.00	0.00	5,495.00	0.00	0.00	0.28	0.00	CASH	61046187	POSTED
4982	21053774	2021061	1,313.00	0.00	0.00	0.00	0.00	1,313.00	0.00	0.00	0.00	0.00	CASH	61046188	POSTED
4983	21053775	2021061	4,502.76	0.00	0.00	0.00	0.00	0.00	4,502.76	0.00	0.00	0.00	TRANSF	64049649	POSTED
4984	21053776	2021061	4,705.58	0.00	0.00	0.00	0.00	4,705.00	0.00	0.00	0.58	0.00	CASH	61046189	POSTED
4985	21053777	2021061	3,867.40	0.00	0.00	0.00	0.00	3,867.00	0.00	0.00	0.40	0.00	CASH	61046190	POSTED
4986	21053778	2021061	4,336.58	0.00	0.00	0.00	0.00	0.00	4,336.58	0.00	0.00	0.00	TRANSF	64049650	POSTED
4987	21053779	2021061	3,317.06	0.00	0.00	0.00	0.00	0.00	3,317.06	0.00	0.00	0.00	TRANSF	64049651	POSTED
4988	21053780	2021061	4,137.23	0.00	0.00	0.00	0.00	0.00	4,137.23	0.00	0.23	0.00	TRANSF	64049652	POSTED
4989	21053781	2021061	3,564.12	0.00	0.00	0.00	0.00	3,564.00	0.00	0.00	0.12	0.00	CASH	61046191	POSTED
4990	21053782	2021061	7,154.08	0.00	0.00	0.00	0.00	0.00	7,154.08	0.00	0.08	0.00	TRANSF	64049653	POSTED
4991	21053783	2021061	7,191.92	0.00	0.00	0.00	0.00	7,191.00	0.00	0.00	0.92	0.00	CASH	61046192	POSTED
4992	21053784	2021061	3,365.32	0.00	0.00	0.00	0.00	3,365.00	0.00	0.00	0.32	0.00	CASH	61046193	POSTED
4993	21053785	2021061	1,118.04	0.00	0.00	0.00	0.00	1,118.00	0.00	0.00	0.04	0.00	CASH	61046194	POSTED

4994	21053786	2021061	1,014.72	0.00	0.00	0.00	0.00	1,014.00	0.00	0.00	0.72	0.00	CASH	61046195	POSTED
4995	21053787	2021061	6,316.00	0.00	0.00	0.00	0.00	6,316.00	0.00	0.00	0.00	0.00	CASH	61046196	POSTED
4996	21053788	2021061	3,597.12	0.00	0.00	0.00	0.00	3,597.00	0.00	0.00	0.12	0.00	TRANSF	64049654	POSTED
4997	21053789	2021061	4,200.28	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.28	0.00	CASH	61046197	POSTED
4998	21053790	2021061	4,026.14	0.00	0.00	0.00	0.00	4,026.00	0.00	0.00	0.14	0.00	CASH	61046198	POSTED
4999	21053791	2021061	11,238.40	0.00	0.00	0.00	0.00	11,238.00	0.00	0.00	0.40	0.00	CASH	61046199	POSTED
5000	21053792	2021061	6,536.40	0.00	0.00	0.00	0.00	6,536.00	0.00	0.00	0.40	0.00	TRANSF	64049655	POSTED
5001	21053793	2021061	10,572.00	0.00	0.00	0.00	0.00	10,572.00	0.00	0.00	0.00	0.00	CASH	61046200	POSTED
5002	21053794	2021061	4,360.60	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.60	0.00	TRANSF	64049656	POSTED
5003	21053795	2021061	5,519.00	0.00	0.00	0.00	0.00	5,519.00	0.00	0.00	0.00	0.00	CASH	61046201	POSTED
5004	21053796	2021061	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00	TRANSF	64049657	POSTED
5005	21053797	2021061	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00	TRANSF	64049658	POSTED
5006	21053798	2021061	3,818.64	0.00	0.00	0.00	0.00	3,818.00	0.00	0.00	0.64	0.00	TRANSF	64049659	POSTED
5007	21053799	2021061	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	TRANSF	64049660	POSTED
5008	21053800	2021061	173.60	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.60	0.00	TRANSF	64049661	POSTED
5009	21053801	2021061	8,360.25	0.00	0.00	0.00	0.00	8,360.00	0.00	0.00	0.25	0.00	TRANSF	64049662	POSTED
5010	21053802	2021061	4,356.20	0.00	0.00	0.00	0.00	4,356.00	0.00	0.00	0.20	0.00	TRANSF	64049663	POSTED
5011	21053803	2021061	2,056.14	0.00	0.00	0.00	0.00	2,056.00	0.00	0.00	0.14	0.00	CASH	61046202	POSTED
5012	21053804	2021061	4,153.60	0.00	0.00	0.00	0.00	4,153.00	0.00	0.00	0.00	0.00	TRANSF	64049664	POSTED
5013	21053805	2021061	7,856.67	0.00	0.00	0.00	0.00	7,856.00	0.00	0.00	0.67	0.00	CASH	61046203	POSTED
5014	21053806	2021061	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00	CASH	61046204	POSTED
5015	21053807	2021061	917.00	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00	CASH	61046205	POSTED
5016	21053808	2021061	3,682.00	0.00	0.00	0.00	0.00	3,682.00	0.00	0.00	0.00	0.00	CASH	61046206	POSTED
5017	21053809	2021061	9,126.42	0.00	0.00	0.00	0.00	9,126.00	0.00	0.00	0.42	0.00	CASH	61046207	POSTED
5018	21053810	2021061	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	CASH	61046208	POSTED
5019	21053811	2021061	1,161.00	0.00	0.00	0.00	0.00	1,161.00	0.00	0.00	0.00	0.00	CASH	61046209	POSTED
5020	21053812	2021061	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00	CASH	61046210	POSTED

5021	21053813	2021061	1,836.00	0.00	0.00	0.00	0.00	1,836.00	0.00	0.00	0.00	0.00	CASH	61046211	POSTED
5022	21053814	2021061	8,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	-	PRINTED
5023	21053815	2021061	2,094.56	0.00	0.00	0.00	0.00	0.00	2,094.00	0.00	0.56	0.00	TRANSF	64049665	POSTED
5024	21053816	2021061	1,975.90	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.90	0.00	TRANSF	64049666	POSTED
5025	21053817	2021061	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	-18.18	TRANSF	64049667	POSTED
5026	21053818	2021061	2,754.10	0.00	0.00	0.00	0.00	2,754.00	0.00	0.00	0.10	0.00	CASH	61046212	POSTED
5027	21053819	2021061	1,390.50	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.50	0.00	CASH	61046213	POSTED
5028	21053820	2021061	324.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00	CASH	61046214	POSTED
5029	21053821	2021061	927.50	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.50	0.00	CASH	61046215	POSTED
5030	21053822	2021061	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.50	0.00	CASH	61046216	POSTED
5031	21053823	2021061	3,310.50	0.00	0.00	0.00	0.00	3,310.00	0.00	0.00	0.30	0.00	CASH	61046217	POSTED
5032	21053824	2021061	4,721.30	0.00	0.00	0.00	0.00	4,721.00	0.00	0.00	0.44	0.00	CASH	61046218	POSTED
5033	21053825	2021061	7,315.44	0.00	0.00	0.00	0.00	7,315.00	0.00	0.00	0.44	0.00	CASH	61046219	POSTED
5034	21053826	2021061	5,263.44	0.00	0.00	0.00	0.00	5,263.00	0.00	0.00	0.04	0.00	CASH	61046220	POSTED
5035	21053827	2021061	5,910.04	0.00	0.00	0.00	0.00	5,910.00	0.00	0.00	0.24	0.00	CASH	61046221	POSTED
5036	21053828	2021061	995.24	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.50	0.00	CASH	61046222	POSTED
5037	21053829	2021061	1,304.50	0.00	0.00	0.00	0.00	1,304.00	0.00	0.00	0.64	0.00	CASH	61046223	POSTED
5038	21053830	2021061	580.64	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	CASH	61046224	POSTED
5039	21053831	2021061	1,341.00	0.00	0.00	0.00	0.00	1,341.00	0.00	0.00	0.00	0.00	CASH	61046225	POSTED
5040	21053832	2021061	4,292.00	0.00	0.00	0.00	0.00	0.00	4,292.00	0.00	0.00	0.00	TRANSF	64049668	POSTED
5041	21053833	2021061	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.50	0.00	CASH	61046226	POSTED
5042	21053834	2021061	12,748.50	0.00	0.00	0.00	0.00	12,748.00	0.00	0.00	0.09	0.00	CASH	61046227	POSTED
5043	21053835	2021061	4,100.09	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	TRANSF	64049669	POSTED
5044	21053836	2021061	9,029.00	0.00	0.00	0.00	0.00	9,029.00	0.00	0.00	0.68	0.00	CASH	61046228	POSTED
5045	21053837	2021061	32,143.68	0.00	0.00	0.00	0.00	0.00	32,143.00	0.00	0.06	0.00	TRANSF	64049670	POSTED
5046	21053838	2021061	3,610.06	0.00	0.00	0.00	0.00	0.00	3,610.00	0.00	0.50	0.00	TRANSF	64049671	POSTED
5047	21053839	2021061	7,119.50	0.00	0.00	0.00	0.00	0.00	7,119.00	0.00	0.00	0.00	TRANSF	64049672	POSTED

5048	21053840	2021061	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64049673	POSTED
5049	21053841	2021061	6,040.20	0.00	0.00	0.00	0.00	6,040.00	0.00	0.00	0.20	0.00	CASH	61046229	POSTED
5050	21053842	2021061	7,848.00	0.00	0.00	0.00	0.00	7,848.00	0.00	0.00	0.00	0.00	CASH	61046230	POSTED
5051	21053843	2021061	2,160.48	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.48	0.00	CASH	61046231	POSTED
5052	21053844	2021061	1,527.00	0.00	0.00	0.00	0.00	1,527.00	0.00	0.00	0.00	0.00	CASH	61046232	POSTED
5053	21053845	2021061	9,401.34	0.00	0.00	0.00	0.00	9,401.00	0.00	0.00	0.34	0.00	CASH	61046233	POSTED
5054	21053846	2021061	6,436.80	0.00	0.00	0.00	0.00	6,437.00	0.00	0.00	-0.20	0.00	CASH	61046234	POSTED
5055	21053847	2021061	1,166.76	0.00	0.00	0.00	0.00	0.00	1,166.00	0.00	0.76	0.00	TRANSF	64049674	POSTED
5056	21053848	2021061	959.48	0.00	0.00	0.00	0.00	959.00	0.00	0.00	0.48	0.00	CASH	61046235	POSTED
5057	21053849	2021061	6,842.88	0.00	0.00	0.00	0.00	6,842.00	0.00	0.00	0.88	0.00	CASH	61046236	POSTED
5058	21053850	2021061	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00	CASH	61046237	POSTED
5059	21053851	2021061	4,368.84	0.00	0.00	0.00	0.00	4,368.00	0.00	0.00	0.84	0.00	CASH	61046238	POSTED
5060	21053852	2021061	2,648.64	0.00	0.00	0.00	0.00	0.00	2,648.00	0.00	0.64	0.00	TRANSF	64049675	POSTED
5061	21053853	2021061	2,507.00	0.00	0.00	0.00	0.00	2,507.00	0.00	0.00	0.00	0.00	CASH	61046239	POSTED
5062	21053854	2021061	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	CASH	61046240	POSTED
5063	21053855	2021061	1,170.96	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	TRANSF	64049676	POSTED
5064	21053856	2021061	3,290.28	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.28	0.00	CASH	61046241	POSTED
5065	21053857	2021061	21,429.44	0.00	0.00	0.00	0.00	21,429.00	0.00	0.00	0.44	0.00	CASH	61046242	POSTED
5066	21053858	2021061	3,884.20	0.00	0.00	0.00	0.00	3,884.00	0.00	0.00	0.20	0.00	CASH	61046243	POSTED
5067	21053859	2021061	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	TRANSF	64049677	POSTED
5068	21053860	2021061	4,709.31	0.00	0.00	0.00	0.00	4,709.00	0.00	0.00	0.31	0.00	CASH	61046244	POSTED
5069	21053861	2021061	4,703.22	0.00	0.00	0.00	0.00	4,703.00	0.00	0.00	0.22	0.00	CASH	61046245	POSTED
5070	21053862	2021061	1,235.48	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.48	0.00	TRANSF	64049678	POSTED
5071	21053863	2021061	2,224.32	0.00	0.00	0.00	0.00	2,224.00	0.00	0.00	0.32	0.00	CASH	61046246	POSTED
5072	21053864	2021061	4,707.57	0.00	0.00	0.00	0.00	4,707.00	0.00	0.00	0.57	0.00	CASH	61046247	POSTED
5073	21053865	2021061	3,481.20	0.00	0.00	0.00	0.00	3,481.00	0.00	0.00	0.20	0.00	CASH	61046248	POSTED
5074	21053866	2021061	21,003.39	0.00	0.00	0.00	0.00	21,003.00	0.00	0.00	0.39	0.00	CASH	61046249	POSTED

5075	21053867	2021061	6,599.64	0.00	0.00	0.00	0.00	6,599.00	0.00	0.00	0.64	0.00	CASH	61046250	POSTED
5076	21053868	2021061	12,743.98	0.00	0.00	0.00	0.00	0.00	12,744.00	0.00	-0.02	0.00	TRANSF	64049679	POSTED
5077	21053869	2021061	119,147.20	0.00	0.00	0.00	0.00	0.00	119,147.00	0.00	0.00	0.00	TRANSF	64049680	POSTED
5078	21053870	2021061	756.00	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	TRANSF	64049681	POSTED
5079	21053871	2021061	33,672.80	0.00	0.00	0.00	0.00	0.00	33,672.00	0.00	0.80	0.00	TRANSF	64049682	POSTED
5080	21053872	2021061	9,851.56	0.00	0.00	0.00	0.00	0.00	9,851.00	0.00	0.56	0.00	TRANSF	64049683	POSTED
5081	21053873	2021061	918.75	15.00	0.00	0.00	0.00	0.00	904.00	0.00	14.75	0.00	TRANSF	64049684	POSTED
5082	21053874	2021061	1,189.00	0.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.00	0.00	TRANSF	64049685	POSTED
5083	21053875	2021061	4,127.04	0.00	0.00	0.00	0.00	0.00	4,127.00	0.00	0.00	0.00	TRANSF	64049686	POSTED
5084	21053876	2021061	496.00	0.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	TRANSF	64049687	POSTED
5085	21053877	2021061	5,041.50	0.00	0.00	0.00	0.00	0.00	5,041.00	0.00	0.00	0.00	TRANSF	64049688	POSTED
5086	21053878	2021061	2,034.00	0.00	0.00	0.00	0.00	0.00	2,034.00	0.00	0.00	0.00	TRANSF	64049689	POSTED
5087	21053879	2021061	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	TRANSF	64049690	POSTED
5088	21053880	2021061	3,210.00	0.00	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00	TRANSF	64049691	POSTED
5089	21053881	2021061	1,818.40	0.00	0.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00	TRANSF	64049692	POSTED
5090	21053882	2021061	29,112.82	0.00	0.00	0.00	0.00	0.00	29,112.00	0.00	0.00	0.00	TRANSF	64049693	POSTED
5091	21053883	2021061	3,017.80	0.00	0.00	0.00	0.00	0.00	3,017.00	0.00	0.80	0.00	TRANSF	64049694	POSTED
5092	21053884	2021061	859.88	0.00	0.00	0.00	0.00	0.00	860.00	0.00	-0.12	0.00	TRANSF	64049695	POSTED
5093	21053885	2021061	1,321.55	0.00	0.00	0.00	0.00	0.00	1,321.00	0.00	0.55	0.00	TRANSF	64049696	POSTED
5094	21053886	2021061	2,168.04	0.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	TRANSF	64049697	POSTED
5095	21053887	2021061	1,997.50	0.00	0.00	0.00	0.00	0.00	1,997.00	0.00	0.50	0.00	TRANSF	64049698	POSTED
5096	21053888	2021061	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	TRANSF	64049699	POSTED
5097	21053889	2021061	700.46	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.46	0.00	TRANSF	64049700	POSTED
5098	21053890	2021061	60,000.46	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.46	0.00	TRANSF	64049701	POSTED
5099	21053891	2021061	110,265.75	0.00	0.00	0.00	0.00	0.00	110,266.00	0.00	-0.25	0.00	TRANSF	64049702	POSTED
5100	21053892	2021061	1,835.25	0.00	0.00	0.00	0.00	0.00	1,835.00	0.00	0.25	0.00	TRANSF	64049703	POSTED
5101	21053893	2021061	746.00	0.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	TRANSF	64049704	POSTED

5102	21053894	2021061	2,162.26	0.00	0.00	0.00	0.00	0.00	2,162.26	0.00	0.26	0.00	TRANSF	64049705	POSTED
5103	21053895	2021061	5,650.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	TRANSF	64049706	POSTED
5104	21053896	2021061	1,994.75	0.00	0.00	0.00	0.00	0.00	1,994.75	0.00	0.00	0.00	TRANSF	64049707	POSTED
5105	21053897	2021061	5,246.00	0.00	0.00	0.00	0.00	0.00	5,246.00	0.00	0.00	0.00	TRANSF	64049708	POSTED
5106	21053898	2021061	34,535.00	0.00	0.00	0.00	0.00	0.00	34,535.00	0.00	0.00	0.00	TRANSF	64049709	POSTED
5107	21053899	2021061	9,488.21	0.00	0.00	0.00	0.00	0.00	9,488.21	0.00	0.21	0.00	TRANSF	64049710	POSTED
5108	21053900	2021061	800.16	0.00	0.00	0.00	0.00	0.00	800.16	0.00	0.16	0.00	TRANSF	64049711	POSTED
5109	21053901	2021061	6,505.72	0.00	0.00	0.00	0.00	0.00	6,505.72	0.00	0.72	0.00	TRANSF	64049712	POSTED
5110	21053902	2021061	6,285.72	0.00	0.00	0.00	0.00	0.00	6,285.72	0.00	0.00	0.00	TRANSF	64049713	POSTED
5111	21053903	2021061	1,427.88	0.00	0.00	0.00	0.00	0.00	1,427.88	0.00	0.88	0.00	TRANSF	64049714	POSTED
5112	21053904	2021061	245,107.26	0.00	0.00	0.00	0.00	0.00	245,107.26	0.00	0.26	0.00	TRANSF	64049715	POSTED
5113	21053905	2021061	3,509.34	0.00	0.00	0.00	0.00	0.00	3,509.34	0.00	0.34	0.00	TRANSF	64049716	POSTED
5114	21053906	2021061	2,809.28	0.00	0.00	0.00	0.00	0.00	2,809.28	0.00	0.28	0.00	TRANSF	64049717	POSTED
5115	21053907	2021061	4,251.15	0.00	0.00	0.00	0.00	0.00	4,251.15	0.00	0.15	0.00	TRANSF	64049718	POSTED
5116	21053908	2021061	3,190.00	0.00	0.00	0.00	0.00	0.00	3,190.00	0.00	0.00	0.00	TRANSF	64049719	POSTED
5117	21053909	2021061	6,612.00	0.00	0.00	0.00	0.00	0.00	6,612.00	0.00	0.00	0.00	TRANSF	64049720	POSTED
5118	21053910	2021061	24,777.00	0.00	0.00	0.00	0.00	0.00	24,777.00	0.00	0.00	0.00	TRANSF	64049721	POSTED
5119	21053911	2021061	18.32	0.00	0.00	-33.65	0.00	0.00	18.32	0.00	0.00	0.00	TRANSF	64049722	POSTED
5120	21053912	2021061	1,777.64	0.00	0.00	0.00	0.00	0.00	1,777.64	0.00	0.64	0.00	TRANSF	64049723	POSTED
5121	21053913	2021061	1,051.24	0.00	0.00	0.00	0.00	0.00	1,051.24	0.00	0.00	0.00	TRANSF	64049724	POSTED
5122	21053914	2021061	3,381.00	0.00	0.00	0.00	0.00	0.00	3,381.00	0.00	0.00	0.00	TRANSF	64049725	POSTED
5123	21053915	2021061	1,360.76	0.00	0.00	0.00	0.00	0.00	1,360.76	0.00	0.76	0.00	TRANSF	64049726	POSTED
5124	21053916	2021061	8,387.94	0.00	0.00	0.00	0.00	0.00	8,387.94	0.00	0.94	0.00	TRANSF	64049727	POSTED
5125	21053917	2021061	1,556.00	0.00	0.00	0.00	0.00	0.00	1,556.00	0.00	0.00	0.00	TRANSF	64049728	POSTED
5126	21053918	2021061	10,554.22	0.00	0.00	0.00	0.00	0.00	10,554.22	0.00	0.22	0.00	TRANSF	64049729	POSTED
5127	21053919	2021061	1,882.56	0.00	0.00	0.00	0.00	0.00	1,882.56	0.00	0.56	0.00	TRANSF	64049730	POSTED
5128	21053920	2021061	7,358.00	0.00	0.00	0.00	0.00	0.00	7,358.00	0.00	0.00	0.00	TRANSF	64049731	POSTED

5129	21053921	2021061	6,560.00	0.00	0.00	0.00	0.00	0.00	6,560.00	0.00	0.00	0.00	TRANSF	64049732	POSTED
5130	21053922	2021061	1,169.28	0.00	0.00	0.00	0.00	0.00	1,169.28	0.00	0.00	0.00	TRANSF	64049733	POSTED
5131	21053923	2021061	2,191.56	0.00	0.00	0.00	0.00	0.00	2,191.56	0.00	0.56	0.00	TRANSF	64049734	POSTED
5132	21053924	2021061	2,539.56	0.00	0.00	0.00	0.00	0.00	2,539.56	0.00	0.56	0.00	TRANSF	64049735	POSTED
5133	21053925	2021061	3,358.98	0.00	0.00	0.00	0.00	0.00	3,359.00	0.00	-0.02	0.00	TRANSF	64049736	POSTED
5134	21053926	2021061	400.60	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.60	0.00	TRANSF	64049737	POSTED
5135	21053927	2021061	5,102.60	0.00	0.00	0.00	0.00	0.00	5,102.00	0.00	0.60	0.00	TRANSF	64049738	POSTED
5136	21053928	2021061	8,933.54	0.00	0.00	0.00	0.00	0.00	8,933.00	0.00	0.00	0.00	TRANSF	64049739	POSTED
5137	21053929	2021061	3,203.32	0.00	0.00	0.00	0.00	0.00	3,203.00	0.00	0.32	0.00	TRANSF	64049740	POSTED
5138	21053930	2021061	4,496.80	0.00	0.00	0.00	0.00	0.00	4,496.00	0.00	0.00	0.00	TRANSF	64049741	POSTED
5139	21053931	2021061	5,181.40	0.00	0.00	0.00	0.00	0.00	5,181.00	0.00	0.40	0.00	TRANSF	64049742	POSTED
5140	21053932	2021061	2,396.00	0.00	0.00	0.00	0.00	0.00	2,396.00	0.00	0.00	0.00	TRANSF	64049743	POSTED
5141	21053933	2021061	572.00	0.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	TRANSF	64049744	POSTED
5142	21053934	2021061	2,202.00	0.00	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.00	TRANSF	64049745	POSTED
5143	21053935	2021061	3,132.80	0.00	0.00	0.00	0.00	0.00	3,132.00	0.00	0.00	0.00	TRANSF	64049746	POSTED
5144	21053936	2021061	8,034.31	0.00	0.00	0.00	0.00	0.00	8,035.00	0.00	-0.69	0.00	TRANSF	64049747	POSTED
5145	21053937	2021061	1,852.20	0.00	0.00	0.00	0.00	0.00	1,853.00	0.00	-0.80	0.00	TRANSF	64049748	POSTED
5146	21053938	2021061	22,987.25	0.00	0.00	0.00	0.00	0.00	22,987.00	0.00	0.25	0.00	TRANSF	64049749	POSTED
5147	21053939	2021061	2,382.04	0.00	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	TRANSF	64049750	POSTED
5148	21053940	2021061	13,372.38	0.00	0.00	0.00	0.00	0.00	13,372.00	0.00	0.38	0.00	TRANSF	64049752	POSTED
5149	21053941	2021061	1,516.40	0.00	0.00	0.00	0.00	0.00	1,516.00	0.00	0.40	0.00	TRANSF	64049751	POSTED
5150	21053942	2021061	6,758.80	0.00	0.00	0.00	0.00	0.00	6,758.00	0.00	0.80	0.00	TRANSF	64049753	POSTED
5151	21053943	2021061	7,667.20	0.00	0.00	0.00	0.00	0.00	7,667.00	0.00	0.20	0.00	TRANSF	64049754	POSTED
5152	21053944	2021061	5,060.54	0.00	0.00	0.00	0.00	0.00	5,060.00	0.00	0.00	0.00	TRANSF	64049755	POSTED
5153	21053945	2021061	16,698.40	0.00	0.00	0.00	0.00	0.00	16,698.00	0.00	0.40	0.00	TRANSF	64049756	POSTED
5154	21053946	2021061	1,248.00	0.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	TRANSF	64049757	POSTED
5155	21053947	2021061	13,423.96	0.00	0.00	0.00	0.00	0.00	13,423.00	0.00	0.00	0.00	TRANSF	64049759	POSTED

5156	21053948	2021061	2,496.00	0.00	0.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	TRANSF	64049758	POSTED
5157	21053949	2021061	2,957.78	0.00	0.00	0.00	0.00	0.00	2,957.78	0.00	0.00	0.00	TRANSF	64049760	POSTED
5158	21053950	2021061	4,052.88	0.00	0.00	0.00	0.00	0.00	4,052.88	0.00	0.88	0.00	TRANSF	64049761	POSTED
5159	21053951	2021061	10,398.56	0.00	0.00	0.00	0.00	0.00	10,398.56	0.00	0.56	0.00	TRANSF	64049762	POSTED
5160	21053952	2021061	2,780.00	0.00	0.00	0.00	0.00	0.00	2,780.00	0.00	0.00	0.00	TRANSF	64049763	POSTED
5161	21053953	2021061	736.00	0.00	0.00	0.00	0.00	0.00	736.00	0.00	0.00	0.00	TRANSF	64049764	POSTED
5162	21053954	2021061	7,559.04	0.00	0.00	0.00	0.00	0.00	7,559.04	0.00	0.04	0.00	TRANSF	64049765	POSTED
5163	21053955	2021061	1,797.60	0.00	0.00	0.00	1,797.60	0.00	0.00	0.00	0.00	0.00	TRANSF	64049766	POSTED
5164	21053956	2021061	22,612.66	0.00	0.00	0.00	0.00	0.00	22,612.66	0.00	0.66	0.00	TRANSF	64049767	POSTED
5165	21053957	2021061	497.55	0.00	0.00	0.00	497.55	0.00	0.00	0.00	0.00	0.00	TRANSF	64049768	POSTED
5166	21053958	2021061	19,337.26	0.00	0.00	0.00	0.00	0.00	19,337.26	0.00	0.00	0.00	TRANSF	64049769	POSTED
5167	21053959	2021061	184.80	0.00	0.00	0.00	184.80	0.00	0.00	0.00	0.00	0.00	TRANSF	64049770	POSTED
5168	21053960	2021061	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049772	POSTED
5169	21053961	2021061	6,741.00	0.00	0.00	0.00	0.00	0.00	6,741.00	0.00	0.00	0.00	TRANSF	64049771	POSTED
5170	21053962	2021061	220.74	0.00	0.00	0.00	220.74	0.00	0.00	0.00	0.00	0.00	TRANSF	64049773	POSTED
5171	21053963	2021061	3,928.94	0.00	0.00	0.00	0.00	0.00	3,928.94	0.00	0.00	0.00	TRANSF	64049774	POSTED
5172	21053964	2021061	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049775	POSTED
5173	21053965	2021061	13,124.00	0.00	0.00	0.00	0.00	0.00	13,124.00	0.00	0.00	0.00	TRANSF	64049776	POSTED
5174	21053966	2021061	57.50	0.00	0.00	0.00	57.50	0.00	0.00	0.00	0.00	0.00	TRANSF	64049777	POSTED
5175	21053967	2021061	32.10	0.00	0.00	0.00	32.10	0.00	0.00	0.00	0.00	0.00	TRANSF	64049778	POSTED
5176	21053968	2021061	1,113.25	0.00	0.00	0.00	0.00	0.00	1,113.25	0.00	0.25	0.00	TRANSF	64049779	POSTED
5177	21053969	2021061	4,801.60	0.00	0.00	0.00	0.00	0.00	4,801.60	0.00	0.00	0.00	TRANSF	64049780	POSTED
5178	21053970	2021061	2,080.68	0.00	0.00	0.00	0.00	0.00	2,080.68	0.00	-0.32	0.00	TRANSF	64049781	POSTED
5179	21053971	2021061	2,252.04	0.00	0.00	0.00	0.00	0.00	2,252.04	0.00	0.04	0.00	TRANSF	64049782	POSTED
5180	21053972	2021061	2,230.40	0.00	0.00	0.00	0.00	0.00	2,230.40	0.00	0.40	0.00	TRANSF	64049783	POSTED
5181	21053973	2021061	12,106.00	0.00	0.00	0.00	0.00	0.00	12,106.00	0.00	0.00	0.00	TRANSF	64049784	POSTED
5182	21053974	2021061	57,301.08	0.00	0.00	0.00	0.00	0.00	57,301.08	0.00	0.08	0.00	TRANSF	64049786	POSTED

5183	21053975	2021061	1,188.00	0.00	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	TRANSF	64049785	POSTED
5184	21053976	2021061	3,091.70	0.00	0.00	0.00	0.00	0.00	3,091.00	0.00	0.70	0.00	TRANSF	64049787	POSTED
5185	21053977	2021061	131,108.08	0.00	0.00	0.00	0.00	0.00	131,108.00	0.00	0.08	0.00	TRANSF	64049790	POSTED
5186	21053978	2021061	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	TRANSF	64049788	POSTED
5187	21053979	2021061	2,924.00	0.00	0.00	0.00	0.00	0.00	2,924.00	0.00	0.00	0.00	TRANSF	64049789	POSTED
5188	21053980	2021061	20,704.68	0.00	0.00	0.00	0.00	0.00	20,704.11	0.00	0.57	0.00	TRANSF	64049792	POSTED
5189	21053981	2021061	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	TRANSF	64049791	POSTED
5190	21053982	2021061	4,201.58	0.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	0.00	TRANSF	64049793	POSTED
5191	21053983	2021061	1,062.55	0.00	0.00	0.00	0.00	0.00	1,062.00	0.00	0.55	0.00	TRANSF	64049794	POSTED
5192	21053984	2021061	4,507.20	0.00	0.00	0.00	0.00	0.00	4,508.00	0.00	-0.80	0.00	TRANSF	64049795	POSTED
5193	21053985	2021061	19,890.00	0.00	0.00	0.00	0.00	19,890.00	0.00	0.00	0.00	0.00	CASH	61046251	POSTED
5194	21053986	2021061	6,960.68	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.68	0.00	TRANSF	64049796	POSTED
5195	21053987	2021061	970.82	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.82	0.00	CASH	61046252	POSTED
5196	21053988	2021061	20,518.80	0.00	0.00	0.00	0.00	20,518.00	0.00	0.00	0.80	0.00	CASH	61046253	POSTED
5197	21053989	2021061	2,056.08	0.00	0.00	0.00	0.00	2,056.00	0.00	0.00	0.08	0.00	CASH	61046254	POSTED
5198	21053990	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-520.00	CASH	61046255	POSTED
5199	21053991	2021061	11,463.00	0.00	0.00	0.00	0.00	11,463.00	0.00	0.00	0.00	0.00	CASH	61046256	POSTED
5200	21053992	2021061	6,780.00	0.00	0.00	0.00	0.00	6,780.00	0.00	0.00	0.00	0.00	CASH	61046257	POSTED
5201	21053993	2021061	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00	CASH	61046258	POSTED
5202	21053994	2021061	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	CASH	61046259	POSTED
5203	21053995	2021061	12,946.94	0.00	0.00	0.00	0.00	12,946.00	0.00	0.00	0.94	0.00	CASH	61046260	POSTED
5204	21053996	2021061	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	0.00	CASH	61046261	POSTED
5205	21053997	2021061	4,914.00	0.00	0.00	0.00	0.00	4,914.00	0.00	0.00	0.00	0.00	CASH	61046262	POSTED
5206	21053998	2021061	912.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	CASH	61046263	POSTED
5207	21053999	2021061	2,517.00	0.00	0.00	0.00	0.00	2,517.00	0.00	0.00	0.00	0.00	CASH	61046264	POSTED
5208	21054000	2021061	1,019.25	0.00	0.00	0.00	0.00	1,019.00	0.00	0.00	0.25	0.00	CASH	61046265	POSTED
5209	21054001	2021061	2,945.06	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00	0.06	0.00	CASH	61046266	POSTED

5210	21054002	2021061	2,892.00	0.00	0.00	0.00	0.00	2,892.00	0.00	0.00	0.00	0.00	CASH	61046267	POSTED
5211	21054003	2021061	1,744.10	0.00	0.00	0.00	0.00	1,744.10	0.00	0.00	0.10	0.00	CASH	61046268	POSTED
5212	21054004	2021061	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	CASH	61046269	POSTED
5213	21054005	2021061	2,300.50	0.00	0.00	0.00	0.00	2,300.50	0.00	0.00	0.50	0.00	CASH	61046270	POSTED
5214	21054006	2021061	8,167.52	0.00	0.00	0.00	0.00	8,167.52	0.00	0.00	0.52	0.00	CASH	61046271	POSTED
5215	21054007	2021061	863.50	0.00	0.00	0.00	0.00	863.50	0.00	0.00	0.50	0.00	CASH	61046272	POSTED
5216	21054008	2021061	26,160.60	0.00	0.00	0.00	0.00	26,160.60	0.00	0.00	0.60	0.00	CASH	61046273	POSTED
5217	21054009	2021061	1,060.12	0.00	0.00	0.00	0.00	1,060.12	0.00	0.00	0.12	0.00	CASH	61046274	POSTED
5218	21054010	2021061	1,135.20	0.00	0.00	0.00	0.00	1,135.20	0.00	0.00	0.20	0.00	CASH	61046275	POSTED
5219	21054011	2021061	1,613.84	0.00	0.00	0.00	0.00	1,613.84	0.00	0.00	0.84	0.00	CASH	61046276	POSTED
5220	21054012	2021061	966.78	0.00	0.00	0.00	0.00	966.78	0.00	0.00	0.78	0.00	CASH	61046277	POSTED
5221	21054013	2021061	1,501.24	0.00	0.00	0.00	0.00	1,501.24	0.00	0.00	0.24	0.00	CASH	61046278	POSTED
5222	21054014	2021061	2,297.90	0.00	0.00	0.00	0.00	2,297.90	0.00	0.00	0.90	0.00	CASH	61046279	POSTED
5223	21054015	2021061	5,629.44	0.00	0.00	0.00	0.00	5,629.44	0.00	0.00	0.44	0.00	CASH	61046280	POSTED
5224	21054016	2021061	2,049.38	0.00	0.00	0.00	0.00	2,049.38	0.00	0.00	0.38	0.00	CASH	61046281	POSTED
5225	21054017	2021061	807.85	0.00	0.00	0.00	0.00	807.85	0.00	0.00	0.85	0.00	CASH	61046282	POSTED
5226	21054018	2021061	3,310.52	0.00	0.00	0.00	0.00	3,310.52	0.00	0.00	0.52	0.00	CASH	61046283	POSTED
5227	21054019	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046284	POSTED
5228	21054020	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046285	POSTED
5229	21054021	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046286	POSTED
5230	21054022	2021061	1,111.05	0.00	0.00	0.00	0.00	1,111.05	0.00	0.00	0.05	0.00	CASH	61046287	POSTED
5231	21054023	2021061	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	CASH	61046288	POSTED
5232	21054024	2021061	5,301.88	0.00	0.00	0.00	0.00	5,301.88	0.00	0.00	0.88	0.00	CASH	61046289	POSTED
5233	21054025	2021061	3,574.20	0.00	0.00	0.00	0.00	3,574.20	0.00	0.00	0.20	0.00	CASH	61046290	POSTED
5234	21054026	2021061	6,624.90	0.00	0.00	0.00	0.00	6,624.90	0.00	0.00	0.90	0.00	CASH	61046291	POSTED
5235	21054027	2021061	1,884.12	0.00	0.00	0.00	0.00	1,884.12	0.00	0.00	0.12	0.00	CASH	61046292	POSTED
5236	21054028	2021061	692.00	0.00	0.00	0.00	0.00	692.00	0.00	0.00	0.00	0.00	CASH	61046293	POSTED

5237	21054029	2021061	2,647. 04	0.0	0.0	0.00	0.00	2,647. 00	0.0	0.0	0.04	0.00	CASH	61046294	POSTED
5238	21054030	2021061	2,620. 00	0.0	0.0	0.00	0.00	2,620. 00	0.0	0.0	0.00	0.00	CASH	61046295	POSTED
5239	21054031	2021061	3,229. 50	0.0	0.0	0.00	0.00	3,229. 00	0.0	0.0	0.50	0.00	CASH	61046296	POSTED
5240	21054032	2021061	9,803. 73	0.0	0.0	0.00	0.00	9,803. 00	0.0	0.0	0.73	0.00	CASH	61046297	POSTED
5241	21054033	2021061	784. 00	0.0	0.0	0.00	0.00	784. 00	0.0	0.0	0.00	0.00	CASH	61046298	POSTED
5242	21054034	2021061	504. 00	0.0	0.0	0.00	0.00	504. 00	0.0	0.0	0.00	0.00	CASH	61046299	POSTED
5243	21054035	2021061	212. 00	0.0	0.0	0.00	0.00	212. 00	0.0	0.0	0.00	0.00	CASH	61046300	POSTED
5244	21054036	2021061	1,726. 50	0.0	0.0	0.00	0.00	1,726. 00	0.0	0.0	0.50	0.00	CASH	61046301	POSTED
5245	21054037	2021061	963. 00	0.0	0.0	0.00	0.00	963. 00	0.0	0.0	0.00	0.00	CASH	61046302	POSTED
5246	21054038	2021061	10,860. 00	0.0	0.0	0.00	0.00	10,860. 00	0.0	0.0	0.00	0.00	CASH	61046303	POSTED
5247	21054039	2021061	5,935. 00	0.0	0.0	0.00	0.00	5,935. 00	0.0	0.0	0.00	0.00	CASH	61046304	POSTED
5248	21054040	2021061	2,346. 50	0.0	0.0	0.00	0.00	2,346. 00	0.0	0.0	0.50	0.00	CASH	61046305	POSTED
5249	21054041	2021061	2,910. 40	0.0	0.0	0.00	0.00	2,910. 00	0.0	0.0	0.40	0.00	CASH	61046306	POSTED
5250	21054042	2021061	3,947. 48	0.0	0.0	0.00	0.00	3,947. 00	0.0	0.0	0.48	0.00	CASH	61046307	POSTED
5251	21054043	2021061	927. 25	0.0	0.0	0.00	0.00	927. 00	0.0	0.0	0.25	0.00	CASH	61046308	POSTED
5252	21054044	2021061	6,829. 92	0.0	0.0	0.00	0.00	6,829. 00	0.0	0.0	0.92	0.00	CASH	61046309	POSTED
5253	21054045	2021061	4,540. 06	0.0	0.0	0.00	0.00	4,540. 00	0.0	0.0	0.06	0.00	CASH	61046310	POSTED
5254	21054046	2021061	678. 00	0.0	0.0	0.00	0.00	678. 00	0.0	0.0	0.00	0.00	CASH	61046311	POSTED
5255	21054047	2021061	6,726. 25	0.0	0.0	0.00	0.00	6,726. 00	0.0	0.0	0.25	0.00	CASH	61046312	POSTED
5256	21054048	2021061	185. 00	0.0	0.0	0.00	0.00	185. 00	0.0	0.0	0.00	0.00	CASH	61046313	POSTED
5257	21054049	2021061	5,432. 00	0.0	0.0	0.00	0.00	5,432. 00	0.0	0.0	0.00	0.00	CASH	61046314	POSTED
5258	21054050	2021061	2,702. 00	0.0	0.0	0.00	0.00	2,702. 00	0.0	0.0	0.00	0.00	CASH	61046315	POSTED
5259	21054051	2021061	1,746. 00	0.0	0.0	0.00	0.00	1,746. 00	0.0	0.0	0.00	0.00	CASH	61046316	POSTED
5260	21054052	2021061	1,879. 25	0.0	0.0	0.00	0.00	1,879. 00	0.0	0.0	0.25	0.00	CASH	61046317	POSTED
5261	21054053	2021061	1,153. 45	0.0	0.0	0.00	0.00	1,153. 00	0.0	0.0	0.45	0.00	CASH	61046318	POSTED
5262	21054054	2021061	2,383. 40	0.0	0.0	0.00	0.00	2,383. 00	0.0	0.0	0.40	0.00	CASH	61046319	POSTED
5263	21054055	2021061	623. 50	0.0	0.0	0.00	0.00	623. 00	0.0	0.0	0.50	0.00	CASH	61046320	POSTED

5264	21054056	2021061	1,043. 20	0.0	0.0	0.00	0.00	1,043. 00	0.0	0.0	0.20	0.00	CASH	61046321	POSTED
5265	21054057	2021061	1,402. 75	0.0	0.0	0.00	0.00	1,402. 00	0.0	0.0	0.75	0.00	CASH	61046322	POSTED
5266	21054058	2021061	2,910. 00	0.0	0.0	0.00	0.00	2,910. 00	0.0	0.0	0.00	0.00	CASH	61046323	POSTED
5267	21054059	2021061	4,792. 00	0.0	0.0	0.00	0.00	4,792. 00	0.0	0.0	0.00	0.00	CASH	61046324	POSTED
5268	21054060	2021061	7,950. 00	0.0	0.0	0.00	0.00	7,950. 00	0.0	0.0	0.00	0.00	CASH	61046325	POSTED
5269	21054061	2021061	2,988. 00	0.0	0.0	0.00	0.00	2,988. 00	0.0	0.0	0.00	0.00	CASH	61046326	POSTED
5270	21054062	2021061	3,141. 50	0.0	0.0	0.00	0.00	3,141. 00	0.0	0.0	0.50	0.00	CASH	61046327	POSTED
5271	21054063	2021061	2,328. 00	0.0	0.0	0.00	0.00	2,328. 00	0.0	0.0	0.00	0.00	CASH	61046328	POSTED
5272	21054064	2021061	614. 00	0.0	0.0	0.00	0.00	614. 00	0.0	0.0	0.00	0.00	CASH	61046329	POSTED
5273	21054065	2021061	2,222. 00	0.0	0.0	0.00	0.00	2,222. 00	0.0	0.0	0.00	0.00	CASH	61046330	POSTED
5274	21054066	2021061	3,883. 50	0.0	0.0	0.00	0.00	3,883. 00	0.0	0.0	0.50	0.00	CASH	61046331	POSTED
5275	21054067	2021061	4,703. 72	0.0	0.0	0.00	0.00	4,703. 00	0.0	0.0	0.72	0.00	CASH	61046332	POSTED
5276	21054068	2021061	5,690. 86	0.0	0.0	0.00	0.00	5,690. 00	0.0	0.0	0.86	0.00	CASH	61046333	POSTED
5277	21054069	2021061	2,341. 92	0.0	0.0	0.00	0.00	2,341. 00	0.0	0.0	0.92	0.00	CASH	61046334	POSTED
5278	21054070	2021061	1,378. 14	0.0	0.0	0.00	0.00	1,378. 00	0.0	0.0	0.14	0.00	CASH	61046335	POSTED
5279	21054071	2021061	1,847. 25	0.0	0.0	0.00	0.00	1,847. 00	0.0	0.0	0.25	0.00	CASH	61046336	POSTED
5280	21054072	2021061	1,231. 00	0.0	0.0	0.00	0.00	1,231. 00	0.0	0.0	0.00	0.00	CASH	61046337	POSTED
5281	21054073	2021061	636. 00	0.0	0.0	0.00	0.00	636. 00	0.0	0.0	0.00	0.00	CASH	61046338	POSTED
5282	21054074	2021061	614. 00	0.0	0.0	0.00	0.00	614. 00	0.0	0.0	0.00	0.00	CASH	61046339	POSTED
5283	21054075	2021061	614. 00	0.0	0.0	0.00	0.00	614. 00	0.0	0.0	0.00	0.00	CASH	61046340	POSTED
5284	21054076	2021061	614. 00	0.0	0.0	0.00	0.00	614. 00	0.0	0.0	0.00	0.00	CASH	61046341	POSTED
5285	21054077	2021061	782. 00	0.0	0.0	0.00	0.00	782. 00	0.0	0.0	0.00	0.00	CASH	61046342	POSTED
5286	21054078	2021061	6,533. 49	0.0	0.0	0.00	0.00	6,533. 00	0.0	0.0	0.49	0.00	CASH	61046343	POSTED
5287	21054079	2021061	1,881. 90	0.0	0.0	0.00	0.00	1,881. 00	0.0	0.0	0.90	0.00	CASH	61046344	POSTED
5288	21054080	2021061	3,528. 75	0.0	0.0	0.00	0.00	3,528. 00	0.0	0.0	0.75	0.00	CASH	61046345	POSTED
5289	21054081	2021061	756. 00	0.0	0.0	0.00	0.00	756. 00	0.0	0.0	0.00	0.00	CASH	61046346	POSTED
5290	21054082	2021061	811. 00	0.0	0.0	0.00	0.00	811. 00	0.0	0.0	0.00	0.00	CASH	61046347	POSTED

5291	21054083	2021061	1,780.00	0.00	0.00	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00	CASH	61046348	POSTED
5292	21054084	2021061	4,347.27	0.00	0.00	0.00	0.00	4,347.27	0.00	0.00	0.27	0.00	CASH	61046349	POSTED
5293	21054085	2021061	4,254.30	0.00	0.00	0.00	0.00	4,254.30	0.00	0.00	0.30	0.00	CASH	61046350	POSTED
5294	21054086	2021061	1,512.00	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	0.00	CASH	61046351	POSTED
5295	21054087	2021061	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	CASH	61046352	POSTED
5296	21054088	2021061	3,125.30	0.00	0.00	0.00	0.00	3,125.30	0.00	0.00	0.30	0.00	CASH	61046353	POSTED
5297	21054089	2021061	952.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00	CASH	61046354	POSTED
5298	21054090	2021061	3,733.00	0.00	0.00	0.00	0.00	3,733.00	0.00	0.00	0.00	0.00	CASH	61046355	POSTED
5299	21054091	2021061	2,917.00	0.00	0.00	0.00	0.00	2,917.00	0.00	0.00	0.00	0.00	CASH	61046356	POSTED
5300	21054092	2021061	4,195.40	0.00	0.00	0.00	0.00	4,195.40	0.00	0.00	0.40	0.00	CASH	61046357	POSTED
5301	21054093	2021061	2,198.02	0.00	0.00	0.00	0.00	2,198.02	0.00	0.00	0.02	0.00	CASH	61046358	POSTED
5302	21054094	2021061	1,365.52	0.00	0.00	0.00	0.00	1,365.52	0.00	0.00	0.52	0.00	CASH	61046359	POSTED
5303	21054095	2021061	931.66	0.00	0.00	0.00	0.00	931.66	0.00	0.00	0.66	0.00	CASH	61046360	POSTED
5304	21054096	2021061	5,900.80	0.00	0.00	0.00	0.00	5,900.80	0.00	0.00	0.80	0.00	CASH	61046361	POSTED
5305	21054097	2021061	12,431.82	0.00	0.00	0.00	0.00	12,431.82	0.00	0.00	0.00	0.00	TRANSF	64049797	POSTED
5306	21054098	2021061	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	TRANSF	64049798	POSTED
5307	21054099	2021061	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00	TRANSF	64049799	POSTED
5308	21054100	2021061	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00	TRANSF	64049800	POSTED
5309	21054101	2021061	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00	TRANSF	64049801	POSTED
5310	21054102	2021061	2,557.44	0.00	0.00	0.00	0.00	2,557.44	0.00	0.00	0.44	0.00	CASH	61046362	POSTED
5311	21054103	2021061	2,383.12	0.00	0.00	0.00	0.00	2,383.12	0.00	0.00	0.12	0.00	CASH	61046363	POSTED
5312	21054104	2021061	2,341.92	0.00	0.00	0.00	0.00	2,341.92	0.00	0.00	0.00	0.00	TRANSF	64049802	POSTED
5313	21054105	2021061	4,207.58	0.00	0.00	0.00	0.00	4,207.58	0.00	0.00	0.58	0.00	CASH	61046364	POSTED
5314	21054106	2021061	7,735.04	0.00	0.00	0.00	0.00	7,735.04	0.00	0.00	0.04	0.00	CASH	61046365	POSTED
5315	21054107	2021061	1,145.34	0.00	0.00	0.00	0.00	1,145.34	0.00	0.00	0.34	0.00	CASH	61046366	POSTED
5316	21054108	2021061	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	-3.12	TRANSF	64049803	POSTED
5317	21054109	2021061	5,657.40	0.00	0.00	0.00	0.00	5,657.40	0.00	0.00	0.40	0.00	TRANSF	64049804	POSTED

5318	21054110	2021061	11,006.34	0.00	0.00	0.00	0.00	0.00	11,006.00	0.00	0.34	0.00	TRANSF	64049805	POSTED
5319	21054111	2021061	16,117.14	0.00	0.00	0.00	0.00	0.00	16,117.00	0.00	0.14	0.00	TRANSF	64049806	POSTED
5320	21054112	2021061	28,431.86	0.00	0.00	0.00	0.00	0.00	28,431.00	0.00	0.86	0.00	TRANSF	64049807	POSTED
5321	21054113	2021061	4,656.00	0.00	0.00	0.00	0.00	0.00	4,656.00	0.00	0.00	0.00	CHECK	63011570	POSTED
5322	21054114	2021061	10,743.64	0.00	0.00	0.00	0.00	0.00	10,744.00	0.00	-0.36	0.00	TRANSF	64049808	POSTED
5323	21054115	2021061	15,132.00	0.00	0.00	0.00	0.00	0.00	15,132.00	0.00	0.00	0.00	CHECK	63011571	POSTED
5324	21054116	2021061	228,461.94	0.00	0.00	0.00	0.00	0.00	228,461.00	0.00	0.00	0.00	TRANSF	64049809	POSTED
5325	21054117	2021061	905.75	0.00	0.00	0.00	0.00	905.00	905.00	0.00	0.75	0.00	CASH	61046367	POSTED
5326	21054118	2021061	1,731.50	0.00	0.00	0.00	0.00	1,731.00	1,731.00	0.00	0.50	0.00	CASH	61046368	POSTED
5327	21054119	2021061	980.25	0.00	0.00	0.00	0.00	980.00	980.00	0.00	0.25	0.00	CASH	61046369	POSTED
5328	21054120	2021061	2,715.36	0.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00	0.36	0.00	CASH	61046370	POSTED
5329	21054121	2021061	5,352.17	0.00	0.00	0.00	0.00	5,352.00	5,352.00	0.00	0.17	0.00	CASH	61046371	POSTED
5330	21054122	2021061	7,815.50	0.00	0.00	0.00	0.00	7,815.00	7,815.00	0.00	0.50	0.00	CASH	61046372	POSTED
5331	21054123	2021061	2,605.10	0.00	0.00	0.00	0.00	2,605.00	2,605.00	0.00	0.10	0.00	TRANSF	64049810	POSTED
5332	21054124	2021061	610.00	0.00	0.00	0.00	0.00	610.00	610.00	0.00	0.00	0.00	CASH	61046373	POSTED
5333	21054125	2021061	15,046.72	0.00	0.00	0.00	0.00	15,046.00	15,046.00	0.00	0.72	0.00	CASH	61046374	POSTED
5334	21054126	2021061	2,588.00	0.00	0.00	0.00	0.00	2,588.00	2,588.00	0.00	0.00	0.00	TRANSF	64049811	POSTED
5335	21054127	2021061	1,761.75	0.00	0.00	0.00	0.00	1,761.00	1,761.00	0.00	0.75	0.00	CASH	61046375	POSTED
5336	21054128	2021061	1,133.65	0.00	0.00	0.00	0.00	1,133.00	1,133.00	0.00	0.65	0.00	CASH	61046376	POSTED
5337	21054129	2021061	468.00	0.00	0.00	0.00	0.00	468.00	468.00	0.00	0.00	0.00	CASH	61046377	POSTED
5338	21054130	2021061	1,914.00	0.00	0.00	0.00	0.00	1,914.00	1,914.00	0.00	0.00	0.00	TRANSF	64049812	POSTED
5339	21054131	2021061	4,023.25	0.00	0.00	0.00	0.00	4,023.00	4,023.00	0.00	0.25	0.00	CASH	61046378	POSTED
5340	21054132	2021061	1,000.56	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.56	0.00	TRANSF	64049813	POSTED
5341	21054133	2021061	16,331.84	0.00	0.00	0.00	0.00	16,331.00	16,331.00	0.00	0.84	0.00	CASH	61046379	POSTED
5342	21054134	2021061	2,942.20	0.00	0.00	0.00	0.00	2,942.00	2,942.00	0.00	0.20	0.00	TRANSF	64049814	POSTED
5343	21054135	2021061	2,090.48	0.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00	0.48	0.00	CASH	61046380	POSTED
5344	21054136	2021061	3,563.50	0.00	0.00	0.00	0.00	3,563.00	3,563.00	0.00	0.50	0.00	CASH	61046381	POSTED

5345	21054137	2021061	2,978.	0.0	0.0	0.00	0.00	0.0	2,978.	0.0	0.20	0.00	TRANSF	64049815	POSTED
5346	21054138	2021061	1,932.	0.0	0.0	0.00	0.00	1,932.	0.0	0.0	0.00	0.00	CASH	61046382	POSTED
5347	21054139	2021061	1,176.	0.0	0.0	0.00	0.00	1,176.	0.0	0.0	0.00	0.00	CASH	61046383	POSTED
5348	21054140	2021061	3,709.	0.0	0.0	0.00	0.00	0.0	3,709.	0.0	0.00	0.00	TRANSF	64049816	POSTED
5349	21054141	2021061	2,041.	0.0	0.0	0.00	0.00	2,041.	0.0	0.0	0.52	0.00	CASH	61046384	POSTED
5350	21054142	2021061	1,523.	0.0	0.0	0.00	0.00	0.0	1,523.	0.0	0.00	0.00	TRANSF	64049817	POSTED
5351	21054143	2021061	2,187.	0.0	0.0	0.00	0.00	2,187.	0.0	0.0	0.04	0.00	CASH	61046385	POSTED
5352	21054144	2021061	4,880.	0.0	0.0	0.00	0.00	4,880.	0.0	0.0	0.00	0.00	CASH	61046386	POSTED
5353	21054145	2021061	6,559.	0.0	0.0	0.00	0.00	0.0	6,559.	0.0	0.50	0.00	TRANSF	64049818	POSTED
5354	21054146	2021061	1,404.	0.0	0.0	0.00	0.00	1,404.	0.0	0.0	0.50	0.00	CASH	61046387	POSTED
5355	21054147	2021061	2,876.	0.0	0.0	0.00	0.00	2,876.	0.0	0.0	0.00	0.00	CASH	61046388	POSTED
5356	21054148	2021061	4,988.	0.0	0.0	0.00	0.00	0.0	4,988.	0.0	0.00	0.00	TRANSF	64049819	POSTED
5357	21054149	2021061	24,000.	0.0	0.0	0.00	0.00	0.0	24,000.	0.0	0.00	0.00	TRANSF	64049820	POSTED
5358	21054150	2021061	1,512.	0.0	0.0	0.00	0.00	1,512.	0.0	0.0	0.00	0.00	CASH	61046389	POSTED
5359	21054151	2021061	1,135.	0.0	0.0	0.00	0.00	0.0	1,135.	0.0	0.50	0.00	TRANSF	64049821	POSTED
5360	21054152	2021061	756.	0.0	0.0	0.00	0.00	756.	0.0	0.0	0.00	0.00	CASH	61046390	POSTED
5361	21054153	2021061	1,210.	0.0	0.0	0.00	0.00	0.0	1,211.	0.0	-0.56	0.00	TRANSF	64049822	POSTED
5362	21054154	2021061	2,260.	0.0	0.0	0.00	0.00	2,260.	0.0	0.0	0.00	0.00	CASH	61046391	POSTED
5363	21054155	2021061	1,180.	0.0	0.0	0.00	0.00	1,180.	0.0	0.0	0.02	0.00	CASH	61046392	POSTED
5364	21054156	2021061	3,511.	0.0	0.0	0.00	0.00	0.0	3,511.	0.0	0.50	0.00	TRANSF	64049823	POSTED
5365	21054157	2021061	3,790.	0.0	0.0	0.00	0.00	3,790.	0.0	0.0	0.30	0.00	CASH	61046393	POSTED
5366	21054158	2021061	2,257.	0.0	0.0	0.00	0.00	0.0	2,257.	0.0	0.00	0.00	TRANSF	64049824	POSTED
5367	21054159	2021061	487.	0.0	0.0	0.00	0.00	487.	0.0	0.0	0.50	0.00	CASH	61046394	POSTED
5368	21054160	2021061	7,500.	0.0	0.0	0.00	0.00	7,500.	0.0	0.0	0.00	0.00	CASH	61046395	POSTED
5369	21054161	2021061	3,354.	0.0	0.0	0.00	0.00	0.0	3,354.	0.0	0.00	0.00	TRANSF	64049825	POSTED
5370	21054162	2021061	10,264.	0.0	0.0	0.00	0.00	10,264.	0.0	0.0	0.88	0.00	CASH	61046396	POSTED
5371	21054163	2021061	5,972.	0.0	0.0	0.00	0.00	0.0	5,972.	0.0	0.00	0.00	TRANSF	64049826	POSTED

5372	21054164	2021061	239.50	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.50	0.00	CASH	61046397	POSTED
5373	21054165	2021061	226.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	CASH	61046398	POSTED
5374	21054166	2021061	1,076.52	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	0.52	0.00	TRANSF	64049827	POSTED
5375	21054167	2021061	1,266.00	0.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00	CASH	61046399	POSTED
5376	21054168	2021061	1,290.36	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.36	0.00	CASH	61046400	POSTED
5377	21054169	2021061	302,400.00	8.00	0.00	0.00	0.00	0.00	302,392.00	0.00	8.00	0.00	TRANSF	64049828	POSTED
5378	21054170	2021061	1,218.90	0.00	0.00	0.00	0.00	1,218.00	0.00	0.00	0.90	0.00	CASH	61046401	POSTED
5379	21054171	2021061	4,011.76	0.00	0.00	0.00	0.00	4,011.00	0.00	0.00	0.76	0.00	CASH	61046402	POSTED
5380	21054172	2021061	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00	CASH	61046403	POSTED
5381	21054173	2021061	352.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	CASH	61046404	POSTED
5382	21054174	2021061	9,974.61	0.00	0.00	0.00	0.00	0.00	9,974.00	0.00	0.61	0.00	TRANSF	64049829	POSTED
5383	21054175	2021061	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	CASH	61046405	POSTED
5384	21054176	2021061	4,493.50	0.00	0.00	0.00	0.00	4,493.00	0.00	0.00	0.50	0.00	CASH	61046406	POSTED
5385	21054177	2021061	4,216.23	0.00	0.00	0.00	0.00	0.00	4,216.00	0.00	0.23	0.00	TRANSF	64049830	POSTED
5386	21054178	2021061	9,354.76	0.00	0.00	0.00	0.00	9,354.00	0.00	0.00	0.76	0.00	CASH	61046407	POSTED
5387	21054179	2021061	3,986.66	0.00	0.00	0.00	0.00	3,986.00	0.00	0.00	0.66	0.00	CASH	61046408	POSTED
5388	21054180	2021061	1,392.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	CASH	61046409	POSTED
5389	21054181	2021061	3,680.02	0.00	0.00	0.00	0.00	0.00	3,680.02	0.00	0.00	0.00	TRANSF	64049831	POSTED
5390	21054182	2021061	1,512.00	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	0.00	CASH	61046410	POSTED
5391	21054183	2021061	10,558.20	0.00	0.00	0.00	0.00	10,558.00	0.00	0.00	0.20	0.00	CASH	61046411	POSTED
5392	21054184	2021061	4,048.42	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	-31.58	0.00	TRANSF	64049832	POSTED
5393	21054185	2021061	3,195.89	0.00	0.00	0.00	0.00	3,195.00	0.00	0.00	0.89	0.00	CASH	61046412	POSTED
5394	21054186	2021061	5,721.55	0.00	0.00	0.00	0.00	5,721.00	0.00	0.00	0.55	0.00	CASH	61046413	POSTED
5395	21054187	2021061	2,053.34	0.00	0.00	0.00	0.00	2,053.00	0.00	0.00	0.34	0.00	CASH	61046414	POSTED
5396	21054188	2021061	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	CASH	61046415	POSTED
5397	21054189	2021061	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00	CASH	61046416	POSTED
5398	21054190	2021061	2,366.83	0.00	0.00	0.00	0.00	2,366.00	0.00	0.00	0.83	0.00	CASH	61046417	POSTED

5399	21054191	2021061	6,652.00	0.00	0.00	0.00	0.00	6,652.00	0.00	0.00	0.00	0.00	CASH	61046418	POSTED
5400	21054192	2021061	568.82	0.00	0.00	0.00	0.00	568.82	0.00	0.00	0.82	0.00	CASH	61046419	POSTED
5401	21054193	2021061	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	CASH	61046420	POSTED
5402	21054194	2021061	168.10	0.00	0.00	0.00	0.00	168.10	0.00	0.00	0.10	0.00	CASH	61046421	POSTED
5403	21054195	2021061	5,160.86	0.00	0.00	0.00	0.00	5,160.86	0.00	0.00	0.86	0.00	CASH	61046422	POSTED
5404	21054196	2021061	3,561.00	0.00	0.00	0.00	0.00	3,561.00	0.00	0.00	0.00	0.00	CASH	61046423	POSTED
5405	21054197	2021061	2,745.30	0.00	0.00	0.00	0.00	2,745.30	0.00	0.00	0.30	0.00	CASH	61046424	POSTED
5406	21054198	2021061	904.68	0.00	0.00	0.00	0.00	904.68	0.00	0.00	0.68	0.00	CASH	61046425	POSTED
5407	21054199	2021061	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	CASH	61046426	POSTED
5408	21054200	2021061	7,966.20	0.00	0.00	0.00	0.00	7,966.20	0.00	0.00	0.20	0.00	CASH	61046427	POSTED
5409	21054201	2021061	2,357.04	0.00	0.00	0.00	0.00	2,357.04	0.00	0.00	0.04	0.00	CASH	61046428	POSTED
5410	21054202	2021061	2,475.32	0.00	0.00	0.00	0.00	2,475.32	0.00	0.00	0.32	0.00	CASH	61046429	POSTED
5411	21054203	2021061	1,118.88	0.00	0.00	0.00	0.00	1,118.88	0.00	0.00	0.88	0.00	CASH	61046430	POSTED
5412	21054204	2021061	8,138.00	0.00	0.00	0.00	0.00	8,138.00	0.00	0.00	0.00	0.00	CASH	61046431	POSTED
5413	21054205	2021061	1,099.15	0.00	0.00	0.00	0.00	1,099.15	0.00	0.00	0.15	0.00	CASH	61046432	POSTED
5414	21054206	2021061	927.22	0.00	0.00	0.00	0.00	927.22	0.00	0.00	0.22	0.00	CASH	61046433	POSTED
5415	21054207	2021061	912.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	CASH	61046434	POSTED
5416	21054208	2021061	2,697.50	0.00	0.00	0.00	0.00	2,697.50	0.00	0.00	0.50	0.00	CASH	61046435	POSTED
5417	21054209	2021061	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	CASH	61046436	POSTED
5418	21054210	2021061	352.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	CASH	61046437	POSTED
5419	21054211	2021061	1,086.36	0.00	0.00	0.00	0.00	1,086.36	0.00	0.00	0.36	0.00	CASH	61046438	POSTED
5420	21054212	2021061	3,741.20	0.00	0.00	0.00	0.00	3,741.20	0.00	0.00	0.20	0.00	CASH	61046439	POSTED
5421	21054213	2021061	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00	CASH	61046440	POSTED
5422	21054214	2021061	2,181.60	0.00	0.00	0.00	0.00	2,181.60	0.00	0.00	0.60	0.00	CASH	61046441	POSTED
5423	21054215	2021061	3,431.42	0.00	0.00	0.00	0.00	3,431.42	0.00	0.00	0.42	0.00	CASH	61046442	POSTED
5424	21054216	2021061	1,722.30	0.00	0.00	0.00	0.00	1,722.30	0.00	0.00	0.30	0.00	CASH	61046443	POSTED
5425	21054217	2021061	1,173.48	0.00	0.00	0.00	0.00	1,173.48	0.00	0.00	0.48	0.00	CASH	61046444	POSTED

5426	21054218	2021061	967. 00	0.0 0	0.0 0	0.00	0.00	967. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046445	POSTED
5427	21054219	2021061	2,240. 00	0.0 0	0.0 0	0.00	0.00	2,240. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046446	POSTED
5428	21054220	2021061	2,536. 00	0.0 0	0.0 0	0.00	0.00	2,536. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046447	POSTED
5429	21054221	2021061	124. 00	0.0 0	0.0 0	0.00	0.00	124. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046448	POSTED
5430	21054222	2021061	6,233. 82	0.0 0	0.0 0	0.00	0.00	6,233. 00	0.0 0	0.0 0	0.82	0.00	CASH	61046449	POSTED
5431	21054223	2021061	1,998. 80	0.0 0	0.0 0	0.00	0.00	1,998. 00	0.0 0	0.0 0	0.80	0.00	CASH	61046450	POSTED
5432	21054224	2021061	325. 00	0.0 0	0.0 0	0.00	0.00	325. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046451	POSTED
5433	21054225	2021061	7,035. 16	0.0 0	0.0 0	0.00	0.00	7,035. 00	0.0 0	0.0 0	0.16	0.00	CASH	61046452	POSTED
5434	21054226	2021061	2,205. 00	0.0 0	0.0 0	0.00	0.00	2,205. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046453	POSTED
5435	21054227	2021061	9,377. 25	0.0 0	0.0 0	0.00	0.00	9,377. 00	0.0 0	0.0 0	0.25	0.00	CASH	61046454	POSTED
5436	21054228	2021061	1,932. 00	0.0 0	0.0 0	0.00	0.00	1,932. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046455	POSTED
5437	21054229	2021061	1,130. 00	0.0 0	0.0 0	0.00	0.00	1,130. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046456	POSTED
5438	21054230	2021061	1,231. 00	0.0 0	0.0 0	0.00	0.00	1,231. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046457	POSTED
5439	21054231	2021061	6,486. 90	0.0 0	0.0 0	0.00	0.00	6,486. 00	0.0 0	0.0 0	0.90	0.00	CASH	61046458	POSTED
5440	21054232	2021061	1,724. 25	0.0 0	0.0 0	0.00	0.00	1,724. 00	0.0 0	0.0 0	0.25	0.00	CASH	61046459	POSTED
5441	21054233	2021061	11,746. 16	0.0 0	0.0 0	0.00	0.00	11,746. 00	0.0 0	0.0 0	0.16	0.00	CASH	61046460	POSTED
5442	21054234	2021061	1,026. 00	0.0 0	0.0 0	0.00	0.00	1,026. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046461	POSTED
5443	21054235	2021061	2,298. 54	0.0 0	0.0 0	0.00	0.00	2,298. 00	0.0 0	0.0 0	0.54	0.00	CASH	61046462	POSTED
5444	21054236	2021061	3,055. 00	0.0 0	0.0 0	0.00	0.00	3,055. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046463	POSTED
5445	21054237	2021061	504. 00	0.0 0	0.0 0	0.00	0.00	504. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046464	POSTED
5446	21054238	2021061	807. 85	0.0 0	0.0 0	0.00	0.00	807. 00	0.0 0	0.0 0	0.85	0.00	CASH	61046465	POSTED
5447	21054239	2021061	3,712. 00	0.0 0	0.0 0	0.00	0.00	3,712. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046466	POSTED
5448	21054240	2021061	2,580. 54	0.0 0	0.0 0	0.00	0.00	2,580. 00	0.0 0	0.0 0	0.54	0.00	CASH	61046467	POSTED
5449	21054241	2021061	903. 84	0.0 0	0.0 0	0.00	0.00	903. 00	0.0 0	0.0 0	0.84	0.00	CASH	61046468	POSTED
5450	21054242	2021061	3,000. 00	0.0 0	0.0 0	0.00	0.00	3,000. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046469	POSTED
5451	21054243	2021061	1,857. 24	0.0 0	0.0 0	0.00	0.00	1,857. 00	0.0 0	0.0 0	0.24	0.00	CASH	61046470	POSTED
5452	21054244	2021061	4,485. 60	0.0 0	0.0 0	0.00	0.00	0.0 0	4,485. 00	0.0 0	0.60	0.00	TRANSF	64049833	POSTED

5453	21054245	2021061	3,304.56	0.00	0.00	0.00	0.00	0.00	3,304.56	0.00	0.56	0.00	TRANSF	64049834	POSTED
5454	21054246	2021061	4,521.60	0.00	0.00	0.00	0.00	0.00	4,521.60	0.00	0.60	0.00	TRANSF	64049835	POSTED
5455	21054247	2021061	1,778.36	0.00	0.00	0.00	0.00	0.00	1,778.36	0.00	0.36	0.00	TRANSF	64049836	POSTED
5456	21054248	2021061	14,133.05	0.00	0.00	0.00	0.00	0.00	14,133.05	0.00	0.05	0.00	TRANSF	64049837	POSTED
5457	21054249	2021061	2,788.70	0.00	0.00	0.00	0.00	0.00	2,788.70	0.00	-0.30	0.00	TRANSF	64049838	POSTED
5458	21054250	2021061	2,210.70	15.00	0.00	0.00	0.00	0.00	2,195.70	0.00	15.70	0.00	TRANSF	64049839	POSTED
5459	21054251	2021061	439.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	0.00	TRANSF	64049840	POSTED
5460	21054252	2021061	9,544.86	0.00	0.00	0.00	0.00	0.00	9,544.86	0.00	0.00	0.00	TRANSF	64049841	POSTED
5461	21054253	2021061	4,892.12	0.00	0.00	0.00	0.00	0.00	4,892.12	0.00	0.12	0.00	TRANSF	64049842	POSTED
5462	21054254	2021061	3,263.80	0.00	0.00	0.00	0.00	0.00	3,263.80	0.00	0.80	0.00	TRANSF	64049843	POSTED
5463	21054255	2021061	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	TRANSF	64049844	POSTED
5464	21054256	2021061	1,770.50	0.00	0.00	0.00	0.00	0.00	1,770.50	0.00	0.50	0.00	TRANSF	64049845	POSTED
5465	21054257	2021061	1,829.79	0.00	0.00	0.00	0.00	0.00	1,829.79	0.00	0.00	0.00	TRANSF	64049846	POSTED
5466	21054258	2021061	955.34	0.00	0.00	0.00	0.00	0.00	955.34	0.00	0.34	0.00	TRANSF	64049847	POSTED
5467	21054259	2021061	7,220.80	0.00	0.00	0.00	0.00	0.00	7,220.80	0.00	0.00	0.00	TRANSF	64049848	POSTED
5468	21054260	2021061	5,974.66	0.00	0.00	0.00	0.00	0.00	5,974.66	0.00	0.00	0.00	TRANSF	64049849	POSTED
5469	21054261	2021061	2,888.75	0.00	0.00	0.00	0.00	0.00	2,888.75	0.00	0.00	0.00	TRANSF	64049850	CANCEL
5470	21054262	2021061	12,424.78	0.00	0.00	0.00	0.00	0.00	12,424.78	0.00	0.78	0.00	TRANSF	64049851	POSTED
5471	21054263	2021061	59,400.00	0.00	0.00	0.00	0.00	0.00	59,400.00	0.00	0.00	0.00	TRANSF	64049852	POSTED
5472	21054264	2021061	17,004.26	0.00	0.00	0.00	0.00	0.00	17,004.26	0.00	0.26	0.00	TRANSF	64049853	POSTED
5473	21054265	2021061	5,294.25	0.00	0.00	0.00	0.00	0.00	5,294.25	0.00	0.00	0.00	TRANSF	64049854	POSTED
5474	21054266	2021061	122,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	TRANSF	64049855	POSTED
5475	21054267	2021061	6,454.80	0.00	0.00	0.00	0.00	0.00	6,454.80	0.00	0.80	0.00	TRANSF	64049856	POSTED
5476	21054268	2021061	141,209.76	0.00	0.00	0.00	0.00	0.00	141,209.76	0.00	0.76	0.00	TRANSF	64049857	POSTED
5477	21054269	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,384.72	TRANSF	64049858	POSTED
5478	21054270	2021061	3,124.20	0.00	0.00	0.00	0.00	0.00	3,124.20	0.00	0.00	0.00	TRANSF	64049859	POSTED
5479	21054271	2021061	17,518.08	0.00	0.00	0.00	0.00	0.00	17,518.08	0.00	0.00	0.00	TRANSF	64049860	POSTED

5480	21054272	2021061	12,965.44	0.00	0.00	0.00	0.00	0.00	12,965.00	0.00	0.44	0.00	TRANSF	64049861	POSTED
5481	21054273	2021061	4,751.88	0.00	0.00	0.00	0.00	0.00	4,751.00	0.00	0.88	0.00	TRANSF	64049862	POSTED
5482	21054274	2021061	4,915.56	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00	0.56	0.00	TRANSF	64049863	POSTED
5483	21054275	2021061	916.12	0.00	0.00	0.00	0.00	0.00	916.00	0.00	0.12	0.00	TRANSF	64049864	POSTED
5484	21054276	2021061	8,184.15	0.00	0.00	0.00	0.00	0.00	8,184.00	0.00	0.15	0.00	TRANSF	64049865	POSTED
5485	21054277	2021061	4,791.90	0.00	0.00	0.00	0.00	0.00	4,791.00	0.00	0.90	-99.60	TRANSF	64049866	POSTED
5486	21054278	2021061	7,820.70	0.00	0.00	0.00	0.00	0.00	7,821.00	0.00	-0.30	0.00	TRANSF	64049867	POSTED
5487	21054279	2021061	992.04	0.00	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00	TRANSF	64049868	POSTED
5488	21054280	2021061	854.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	TRANSF	64049869	POSTED
5489	21054281	2021061	862.85	0.00	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	TRANSF	64049870	POSTED
5490	21054282	2021061	2,411.45	0.00	0.00	0.00	0.00	0.00	2,411.00	0.00	0.45	0.00	TRANSF	64049871	POSTED
5491	21054283	2021061	1,864.18	0.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.18	0.00	TRANSF	64049872	POSTED
5492	21054284	2021061	1,053.70	0.00	0.00	0.00	0.00	0.00	1,053.00	0.00	0.00	0.00	TRANSF	64049873	POSTED
5493	21054285	2021061	6,346.04	0.00	0.00	0.00	0.00	0.00	6,346.00	0.00	0.04	0.00	TRANSF	64049874	POSTED
5494	21054286	2021061	2,324.00	0.00	0.00	0.00	0.00	0.00	2,324.00	0.00	0.00	0.00	TRANSF	64049875	POSTED
5495	21054287	2021061	9,786.22	0.00	0.00	0.00	0.00	0.00	9,786.00	0.00	0.00	0.00	TRANSF	64049876	POSTED
5496	21054288	2021061	9,418.08	0.00	0.00	0.00	0.00	0.00	9,418.00	0.00	0.08	0.00	TRANSF	64049877	POSTED
5497	21054289	2021061	2,528.02	0.00	0.00	0.00	0.00	0.00	2,528.00	0.00	0.02	0.00	TRANSF	64049878	POSTED
5498	21054290	2021061	6,493.36	0.00	0.00	0.00	0.00	0.00	6,493.00	0.00	0.00	0.00	TRANSF	64049879	POSTED
5499	21054291	2021061	1,677.00	0.00	0.00	0.00	0.00	0.00	1,677.00	0.00	0.00	0.00	TRANSF	64049880	POSTED
5500	21054292	2021061	10,162.20	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	-37.80	0.00	TRANSF	64049881	POSTED
5501	21054293	2021061	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	TRANSF	64049882	POSTED
5502	21054294	2021061	1,457.60	0.00	0.00	0.00	0.00	0.00	1,457.00	0.00	0.60	0.00	TRANSF	64049883	POSTED
5503	21054295	2021061	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	TRANSF	64049884	POSTED
5504	21054296	2021061	22,554.45	0.00	0.00	0.00	0.00	0.00	22,554.00	0.00	0.45	0.00	TRANSF	64049885	POSTED
5505	21054297	2021061	1,135.62	0.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.00	TRANSF	64049886	POSTED
5506	21054298	2021061	1,962.26	0.00	0.00	0.00	0.00	0.00	1,962.00	0.00	0.00	0.00	TRANSF	64049887	POSTED

5507	21054299	2021061	1,968.00	0.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	TRANSF	64049888	POSTED
5508	21054300	2021061	3,332.70	0.00	0.00	0.00	0.00	0.00	3,332.00	0.00	0.70	0.00	TRANSF	64049889	POSTED
5509	21054301	2021061	1,269.90	0.00	0.00	0.00	0.00	0.00	1,269.00	0.00	0.90	0.00	TRANSF	64049890	POSTED
5510	21054302	2021061	694.00	0.00	0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	TRANSF	64049891	POSTED
5511	21054303	2021061	12,037.50	0.00	0.00	0.00	0.00	0.00	12,037.00	0.00	0.50	0.00	TRANSF	64049892	POSTED
5512	21054304	2021061	2,988.36	0.00	0.00	0.00	0.00	0.00	2,988.00	0.00	0.36	0.00	TRANSF	64049893	POSTED
5513	21054305	2021061	1,245.10	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.10	0.00	TRANSF	64049894	POSTED
5514	21054306	2021061	5,024.40	0.00	0.00	0.00	0.00	0.00	5,024.00	0.00	0.40	0.00	TRANSF	64049895	POSTED
5515	21054307	2021061	8,004.80	0.00	0.00	0.00	0.00	0.00	8,004.00	0.00	0.80	0.00	TRANSF	64049896	POSTED
5516	21054308	2021061	16,216.30	0.00	0.00	0.00	0.00	0.00	16,216.00	0.00	0.00	0.00	TRANSF	64049897	POSTED
5517	21054309	2021061	1,567.00	0.00	0.00	0.00	0.00	0.00	1,567.00	0.00	0.00	0.00	TRANSF	64049898	POSTED
5518	21054310	2021061	1,249.00	0.00	0.00	0.00	0.00	0.00	1,249.00	0.00	0.00	0.00	TRANSF	64049899	POSTED
5519	21054311	2021061	3,964.10	0.00	0.00	0.00	0.00	0.00	3,964.00	0.00	0.10	0.00	TRANSF	64049900	POSTED
5520	21054312	2021061	5,876.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049901	CANCEL
5521	21054313	2021061	3,824.86	0.00	0.00	0.00	0.00	0.00	3,824.00	0.00	0.86	0.00	TRANSF	64049902	POSTED
5522	21054314	2021061	2,508.40	0.00	0.00	0.00	0.00	0.00	2,508.00	0.00	0.00	0.00	TRANSF	64049903	POSTED
5523	21054315	2021061	2,376.36	0.00	0.00	0.00	0.00	0.00	2,376.00	0.00	0.36	0.00	TRANSF	64049904	POSTED
5524	21054316	2021061	2,053.21	0.00	0.00	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00	TRANSF	64049905	POSTED
5525	21054317	2021061	2,162.16	0.00	0.00	0.00	0.00	0.00	2,162.00	0.00	0.00	0.00	TRANSF	64049906	POSTED
5526	21054318	2021061	1,155.84	0.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.84	0.00	TRANSF	64049907	POSTED
5527	21054319	2021061	4,280.80	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.80	0.00	TRANSF	64049908	POSTED
5528	21054320	2021061	10,824.84	0.00	0.00	0.00	0.00	0.00	10,824.00	0.00	0.84	0.00	TRANSF	64049909	POSTED
5529	21054321	2021061	3,598,391.45	250.00	0.00	0.00	0.00	0.00	3,598,141.00	0.00	250.00	0.00	TRANSF	64049910	POSTED
5530	21054322	2021061	259,865.60	12.00	0.00	0.00	0.00	0.00	259,853.91	0.00	12.00	0.00	TRANSF	64049911	POSTED
5531	21054323	2021061	37,712.91	0.00	0.00	0.00	0.00	0.00	37,712.00	0.00	0.91	0.00	TRANSF	64049912	POSTED
5532	21054324	2021061	6,782.30	0.00	0.00	0.00	0.00	0.00	6,783.00	0.00	-0.70	0.00	TRANSF	64049913	POSTED
5533	21054325	2021061	82,006.07	0.00	0.00	0.00	0.00	0.00	82,006.00	0.00	0.07	0.00	TRANSF	64049914	POSTED

5534	21054334	2021061	6,623.75	0.00	0.00	0.00	0.00	0.00	6,623.00	0.00	0.75	0.00	TRANSF	64049916	POSTED
5535	21054346	2021061	140,598.67	0.00	0.00	0.00	0.00	0.00	0.00	140,598.00	0.67	0.00	CHECK	63011574	POSTED
5536	21054347	2021061	82,591.32	0.00	0.00	0.00	0.00	0.00	0.00	82,591.00	0.32	0.00	CHECK	63011573	POSTED
5537	21054348	2021061	11,323.00	0.00	0.00	0.00	0.00	0.00	0.00	11,323.00	0.00	0.00	CHECK	63011572	POSTED
5538	21054349	2021061	224.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	CASH	61046471	POSTED
5539	21054350	2021061	1,465.18	0.00	0.00	0.00	0.00	1,465.00	0.00	0.00	0.18	0.00	CASH	61046472	POSTED
5540	21054351	2021061	13,046.06	0.00	0.00	0.00	0.00	13,046.00	0.00	0.00	0.06	0.00	CASH	61046473	POSTED
5541	21054352	2021061	5,511.54	0.00	0.00	0.00	0.00	5,511.00	0.00	0.00	0.54	0.00	CASH	61046474	POSTED
5542	21054353	2021061	8,694.00	0.00	0.00	0.00	0.00	8,694.00	0.00	0.00	0.00	0.00	CASH	61046475	POSTED
5543	21054354	2021061	19,001.56	0.00	0.00	0.00	0.00	19,001.00	0.00	0.00	0.56	0.00	CASH	61046476	POSTED
5544	21054355	2021061	3,443.72	0.00	0.00	0.00	0.00	3,443.00	0.00	0.00	0.72	0.00	CASH	61046477	POSTED
5545	21054356	2021061	2,353.68	0.00	0.00	0.00	0.00	2,353.00	0.00	0.00	0.68	0.00	CASH	61046478	POSTED
5546	21054357	2021061	6,525.16	0.00	0.00	0.00	0.00	6,525.00	0.00	0.00	0.16	0.00	CASH	61046479	POSTED
5547	21054358	2021061	8,272.90	0.00	0.00	0.00	0.00	8,272.00	0.00	0.00	0.90	0.00	CASH	61046480	POSTED
5548	21054359	2021061	1,262.28	0.00	0.00	0.00	0.00	1,262.00	0.00	0.00	0.28	0.00	CASH	61046481	POSTED
5549	21054360	2021061	3,074.40	0.00	0.00	0.00	0.00	3,074.00	0.00	0.00	0.40	0.00	CASH	61046482	POSTED
5550	21054361	2021061	4,079.48	0.00	0.00	0.00	0.00	4,079.00	0.00	0.00	0.48	0.00	CASH	61046483	POSTED
5551	21054362	2021061	2,068.00	0.00	0.00	0.00	0.00	2,068.00	0.00	0.00	0.00	0.00	CASH	61046484	POSTED
5552	21054363	2021061	2,464.00	0.00	0.00	0.00	0.00	2,464.00	0.00	0.00	0.00	0.00	CASH	61046485	POSTED
5553	21054364	2021061	1,132.80	0.00	0.00	0.00	0.00	1,132.00	0.00	0.00	0.80	0.00	CASH	61046486	POSTED
5554	21054365	2021061	10,721.66	0.00	0.00	0.00	0.00	10,721.00	0.00	0.00	0.66	0.00	CASH	61046487	POSTED
5555	21054366	2021061	7,882.60	0.00	0.00	0.00	0.00	7,882.00	0.00	0.00	0.60	0.00	CASH	61046488	POSTED
5556	21054367	2021061	7,249.16	0.00	0.00	0.00	0.00	7,249.00	0.00	0.00	0.16	0.00	CASH	61046489	POSTED
5557	21054368	2021061	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	CASH	61046490	POSTED
5558	21054369	2021061	3,880.52	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.52	0.00	CASH	61046491	POSTED
5559	21054370	2021061	5,351.50	0.00	0.00	0.00	0.00	5,351.00	0.00	0.00	0.50	0.00	CASH	61046492	POSTED
5560	21054371	2021061	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	CASH	61046493	POSTED

5561	21054372	2021061	1,721.50	0.00	0.00	0.00	0.00	1,721.00	0.00	0.00	0.50	0.00	CASH	61046494	POSTED
5562	21054373	2021061	3,630.80	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.80	0.00	CASH	61046495	POSTED
5563	21054374	2021061	4,204.06	0.00	0.00	0.00	0.00	4,204.00	0.00	0.00	0.06	0.00	CASH	61046496	POSTED
5564	21054375	2021061	1,103.78	0.00	0.00	0.00	0.00	1,103.00	0.00	0.00	0.78	0.00	CASH	61046497	POSTED
5565	21054376	2021061	2,354.52	0.00	0.00	0.00	0.00	2,354.00	0.00	0.00	0.52	0.00	CASH	61046498	POSTED
5566	21054377	2021061	6,778.00	0.00	0.00	0.00	0.00	6,778.00	0.00	0.00	0.00	0.00	CASH	61046499	POSTED
5567	21054378	2021061	9,226.92	0.00	0.00	0.00	0.00	9,226.00	0.00	0.00	0.92	0.00	CASH	61046500	POSTED
5568	21054379	2021061	4,480.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00	CASH	61046501	POSTED
5569	21054380	2021061	36,996.84	0.00	0.00	0.00	0.00	36,996.00	0.00	0.00	0.84	0.00	CASH	61046502	POSTED
5570	21054381	2021061	10,667.38	0.00	0.00	0.00	0.00	10,667.00	0.00	0.00	0.38	0.00	CASH	61046503	POSTED
5571	21054382	2021061	4,769.12	0.00	0.00	0.00	0.00	4,769.00	0.00	0.00	0.12	0.00	CASH	61046504	POSTED
5572	21054383	2021061	17,784.62	0.00	0.00	0.00	0.00	17,784.00	0.00	0.00	0.62	0.00	CASH	61046505	POSTED
5573	21054384	2021061	2,950.36	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.36	0.00	CASH	61046506	POSTED
5574	21054385	2021061	2,061.92	0.00	0.00	0.00	0.00	2,061.00	0.00	0.00	0.92	0.00	CASH	61046507	POSTED
5575	21054386	2021061	2,248.80	0.00	0.00	0.00	0.00	2,248.00	0.00	0.00	0.80	0.00	CASH	61046508	POSTED
5576	21054387	2021061	3,911.32	0.00	0.00	0.00	0.00	3,911.00	0.00	0.00	0.32	0.00	CASH	61046509	POSTED
5577	21054388	2021061	6,175.20	0.00	0.00	0.00	0.00	6,175.00	0.00	0.00	0.20	0.00	CASH	61046510	POSTED
5578	21054389	2021061	4,096.00	0.00	0.00	0.00	0.00	4,096.00	0.00	0.00	0.00	0.00	CASH	61046511	POSTED
5579	21054390	2021061	3,964.92	0.00	0.00	0.00	0.00	3,964.00	0.00	0.00	0.92	0.00	CASH	61046512	POSTED
5580	21054391	2021061	3,782.52	0.00	0.00	0.00	0.00	3,782.00	0.00	0.00	0.52	0.00	CASH	61046513	POSTED
5581	21054392	2021061	2,362.92	0.00	0.00	0.00	0.00	2,362.00	0.00	0.00	0.92	0.00	CASH	61046514	POSTED
5582	21054393	2021061	4,446.96	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.96	0.00	CASH	61046515	POSTED
5583	21054394	2021061	4,115.46	0.00	0.00	0.00	0.00	4,115.00	0.00	0.00	0.46	0.00	CASH	61046516	POSTED
5584	21054395	2021061	6,829.42	0.00	0.00	0.00	0.00	6,829.00	0.00	0.00	0.42	0.00	CASH	61046517	POSTED
5585	21054396	2021061	3,484.00	0.00	0.00	0.00	0.00	3,484.00	0.00	0.00	0.00	0.00	CASH	61046518	POSTED
5586	21054397	2021061	27,916.08	0.00	0.00	0.00	0.00	27,915.00	0.00	0.00	1.08	0.00	CASH	61046519	POSTED
5587	21054398	2021061	4,412.08	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	0.08	0.00	CASH	61046520	POSTED

5588	21054399	2021061	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	CASH	61046521	POSTED
5589	21054400	2021061	9,181.04	0.00	0.00	0.00	0.00	9,181.00	0.00	0.00	0.04	0.00	CASH	61046522	POSTED
5590	21054401	2021061	7,606.00	0.00	0.00	0.00	0.00	7,606.00	0.00	0.00	0.00	0.00	CASH	61046523	POSTED
5591	21054402	2021061	1,502.18	0.00	0.00	0.00	0.00	1,502.00	0.00	0.00	0.18	0.00	CASH	61046524	POSTED
5592	21054403	2021061	31,287.38	0.00	0.00	0.00	0.00	31,287.00	0.00	0.00	0.38	0.00	CASH	61046525	POSTED
5593	21054404	2021061	10,638.00	0.00	0.00	0.00	0.00	10,638.00	0.00	0.00	0.00	0.00	CASH	61046526	POSTED
5594	21054405	2021061	2,070.00	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	CASH	61046527	POSTED
5595	21054406	2021061	5,427.30	0.00	0.00	0.00	0.00	5,427.00	0.00	0.00	0.30	0.00	CASH	61046528	POSTED
5596	21054407	2021061	8,725.48	0.00	0.00	0.00	0.00	8,725.00	0.00	0.00	0.48	0.00	CASH	61046529	POSTED
5597	21054408	2021061	3,561.60	0.00	0.00	0.00	0.00	3,561.00	0.00	0.00	0.60	0.00	CASH	61046530	POSTED
5598	21054409	2021061	8,152.80	0.00	0.00	0.00	0.00	8,152.00	0.00	0.00	0.80	0.00	CASH	61046531	POSTED
5599	21054410	2021061	3,298.00	0.00	0.00	0.00	0.00	3,298.00	0.00	0.00	0.00	0.00	CASH	61046532	POSTED
5600	21054411	2021061	14,323.49	0.00	0.00	0.00	0.00	14,323.00	0.00	0.00	0.49	0.00	CASH	61046533	POSTED
5601	21054412	2021061	8,619.60	0.00	0.00	0.00	0.00	8,619.00	0.00	0.00	0.60	0.00	CASH	61046534	POSTED
5602	21054413	2021061	3,085.38	0.00	0.00	0.00	0.00	3,085.00	0.00	0.00	0.38	0.00	CASH	61046535	POSTED
5603	21054414	2021061	3,321.20	0.00	0.00	0.00	0.00	3,321.00	0.00	0.00	0.20	0.00	CASH	61046536	POSTED
5604	21054415	2021061	3,350.40	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.40	0.00	CASH	61046537	POSTED
5605	21054416	2021061	1,928.48	0.00	0.00	0.00	0.00	1,928.00	0.00	0.00	0.48	0.00	CASH	61046538	POSTED
5606	21054417	2021061	6,931.80	0.00	0.00	0.00	0.00	6,931.00	0.00	0.00	0.80	0.00	CASH	61046539	POSTED
5607	21054418	2021061	29,642.36	0.00	0.00	0.00	0.00	29,642.00	0.00	0.00	0.36	0.00	CASH	61046540	POSTED
5608	21054419	2021061	1,881.90	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.90	0.00	CASH	61046541	POSTED
5609	21054420	2021061	2,392.94	0.00	0.00	0.00	0.00	2,392.00	0.00	0.00	0.94	0.00	CASH	61046542	POSTED
5610	21054421	2021061	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	CASH	61046543	POSTED
5611	21054422	2021061	6,803.20	0.00	0.00	0.00	0.00	6,803.00	0.00	0.00	0.20	0.00	CASH	61046544	POSTED
5612	21054423	2021061	8,925.50	0.00	0.00	0.00	0.00	8,925.00	0.00	0.00	0.50	0.00	CASH	61046545	POSTED
5613	21054424	2021061	4,058.74	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.74	0.00	CASH	61046546	POSTED
5614	21054425	2021061	2,712.00	0.00	0.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	CASH	61046547	POSTED

5615	21054426	2021061	2,583.98	0.00	0.00	0.00	0.00	2,583.00	0.00	0.00	0.98	0.00	CASH	61046548	POSTED
5616	21054427	2021061	2,687.44	0.00	0.00	0.00	0.00	2,687.00	0.00	0.00	0.44	0.00	CASH	61046549	POSTED
5617	21054428	2021061	16,822.68	0.00	0.00	0.00	0.00	16,822.00	0.00	0.00	0.68	0.00	CASH	61046550	POSTED
5618	21054429	2021061	4,042.08	0.00	0.00	0.00	0.00	4,042.00	0.00	0.00	0.08	0.00	CASH	61046551	POSTED
5619	21054430	2021061	10,385.16	0.00	0.00	0.00	0.00	10,385.00	0.00	0.00	0.16	0.00	CASH	61046552	POSTED
5620	21054431	2021061	4,606.80	0.00	0.00	0.00	0.00	4,606.00	0.00	0.00	0.80	0.00	CASH	61046553	POSTED
5621	21054432	2021061	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	CASH	61046554	POSTED
5622	21054433	2021061	39,051.65	0.00	0.00	0.00	0.00	39,051.00	0.00	0.00	0.65	0.00	CASH	61046555	POSTED
5623	21054434	2021061	7,828.06	0.00	0.00	0.00	0.00	7,828.00	0.00	0.00	0.06	0.00	CASH	61046556	POSTED
5624	21054435	2021061	21,466.80	0.00	0.00	0.00	0.00	21,467.00	0.00	0.00	-0.20	0.00	CASH	61046557	POSTED
5625	21054436	2021061	19,599.12	0.00	0.00	0.00	0.00	19,599.00	0.00	0.00	0.12	0.00	CASH	61046558	POSTED
5626	21054437	2021061	4,612.56	0.00	0.00	0.00	0.00	4,612.00	0.00	0.00	0.56	0.00	CASH	61046559	POSTED
5627	21054438	2021061	2,534.25	0.00	0.00	0.00	0.00	2,534.00	0.00	0.00	0.25	0.00	CASH	61046560	POSTED
5628	21054439	2021061	4,742.37	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	0.37	0.00	CASH	61046561	POSTED
5629	21054440	2021061	4,737.15	0.00	0.00	0.00	0.00	4,737.00	0.00	0.00	0.15	0.00	CASH	61046562	POSTED
5630	21054441	2021061	3,332.28	0.00	0.00	0.00	0.00	3,332.00	0.00	0.00	0.28	0.00	CASH	61046563	POSTED
5631	21054442	2021061	6,824.56	0.00	0.00	0.00	0.00	6,824.00	0.00	0.00	0.56	0.00	CASH	61046564	POSTED
5632	21054443	2021061	2,287.80	0.00	0.00	0.00	0.00	2,287.00	0.00	0.00	0.80	0.00	CASH	61046565	POSTED
5633	21054444	2021061	6,668.40	0.00	0.00	0.00	0.00	6,668.00	0.00	0.00	0.40	0.00	CASH	61046566	POSTED
5634	21054445	2021061	3,360.04	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.04	0.00	CASH	61046567	POSTED
5635	21054446	2021061	2,928.86	0.00	0.00	0.00	0.00	2,928.00	0.00	0.00	0.86	0.00	CASH	61046568	POSTED
5636	21054447	2021061	7,962.80	0.00	0.00	0.00	0.00	7,962.00	0.00	0.00	0.80	0.00	CASH	61046569	POSTED
5637	21054448	2021061	2,851.96	0.00	0.00	0.00	0.00	2,851.00	0.00	0.00	0.96	0.00	CASH	61046570	POSTED
5638	21054449	2021061	7,105.88	0.00	0.00	0.00	0.00	7,105.00	0.00	0.00	0.88	0.00	CASH	61046571	POSTED
5639	21054450	2021061	7,014.16	0.00	0.00	0.00	0.00	7,014.00	0.00	0.00	0.16	0.00	CASH	61046572	POSTED
5640	21054451	2021061	955.30	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.30	0.00	CASH	61046573	POSTED
5641	21054452	2021061	552.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00	CASH	61046574	POSTED

5642	21054453	2021061	1,510.70	0.00	0.00	0.00	0.00	1,510.00	0.00	0.00	0.70	0.00	CASH	61046575	POSTED
5643	21054454	2021061	6,978.68	0.00	0.00	0.00	0.00	6,978.00	0.00	0.00	0.68	0.00	CASH	61046576	POSTED
5644	21054455	2021061	1,165.92	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.92	0.00	CASH	61046577	POSTED
5645	21054456	2021061	1,148.30	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	0.30	0.00	CASH	61046578	POSTED
5646	21054457	2021061	3,935.92	0.00	0.00	0.00	0.00	3,935.00	0.00	0.00	0.92	0.00	CASH	61046579	POSTED
5647	21054458	2021061	1,037.30	0.00	0.00	0.00	0.00	1,037.00	0.00	0.00	0.30	0.00	CASH	61046580	POSTED
5648	21054459	2021061	8,662.60	0.00	0.00	0.00	0.00	8,662.00	0.00	0.00	0.60	0.00	CASH	61046581	POSTED
5649	21054460	2021061	893.00	0.00	0.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00	CASH	61046582	POSTED
5650	21054461	2021061	652.00	0.00	0.00	0.00	0.00	652.00	0.00	0.00	0.00	0.00	CASH	61046583	POSTED
5651	21054462	2021061	2,817.96	0.00	0.00	0.00	0.00	2,817.00	0.00	0.00	0.96	0.00	CASH	61046584	POSTED
5652	21054463	2021061	1,360.00	0.00	0.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	CASH	61046585	POSTED
5653	21054464	2021061	7,553.00	0.00	0.00	0.00	0.00	7,553.00	0.00	0.00	0.00	0.00	CASH	61046586	POSTED
5654	21054465	2021061	3,448.00	0.00	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	TRANSF	64049917	POSTED
5655	21054466	2021061	47,149.57	0.00	0.00	0.00	0.00	0.00	0.00	47,149.00	0.57	0.00	CHECK	63011575	POSTED
5656	21054467	2021061	81,260.80	0.00	0.00	0.00	0.00	0.00	0.00	81,260.00	0.80	0.00	CHECK	63011576	POSTED
5657	21054468	2021061	2,463.50	0.00	0.00	0.00	0.00	0.00	2,463.00	0.00	0.50	0.00	TRANSF	64049918	POSTED
5658	21054469	2021061	4,748.25	0.00	0.00	0.00	0.00	0.00	4,748.00	0.00	0.00	0.00	TRANSF	64049919	POSTED
5659	21054470	2021061	1,651.98	0.00	0.00	0.00	0.00	0.00	1,651.00	0.00	0.00	0.00	TRANSF	64049920	POSTED
5660	21054471	2021061	2,362.92	0.00	0.00	0.00	0.00	0.00	2,362.00	0.00	0.92	0.00	TRANSF	64049921	POSTED
5661	21054472	2021061	1,912.00	0.00	0.00	0.00	0.00	0.00	1,912.00	0.00	0.00	0.00	TRANSF	64049922	POSTED
5662	21054473	2021061	18,676.60	0.00	0.00	0.00	0.00	0.00	18,676.00	0.00	0.00	0.00	TRANSF	64049923	POSTED
5663	21054474	2021061	1,104.00	0.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00	0.00	TRANSF	64049924	POSTED
5664	21054475	2021061	1,151.20	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00	-2,208.80	0.00	TRANSF	64049925	POSTED
5665	21054476	2021061	2,326.64	0.00	0.00	0.00	0.00	0.00	2,326.00	0.00	0.64	0.00	TRANSF	64049926	POSTED
5666	21054477	2021061	1,178.20	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.20	0.00	TRANSF	64049927	POSTED
5667	21054478	2021061	1,509.60	0.00	0.00	0.00	0.00	0.00	1,509.00	0.00	0.60	0.00	TRANSF	64049928	POSTED
5668	21054479	2021061	1,175.16	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	TRANSF	64049929	POSTED

5669	21054480	2021061	2,116.00	0.00	0.00	0.00	0.00	0.00	2,116.00	0.00	0.00	0.00	TRANSF	64049930	POSTED
5670	21054481	2021061	5,108.32	0.00	0.00	0.00	0.00	0.00	5,108.00	0.00	0.32	0.00	TRANSF	64049931	POSTED
5671	21054482	2021061	1,500.98	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.98	0.00	TRANSF	64049932	POSTED
5672	21054483	2021061	9,534.14	0.00	0.00	0.00	0.00	0.00	9,534.00	0.00	0.14	0.00	TRANSF	64049933	POSTED
5673	21054484	2021061	7,196.16	0.00	0.00	0.00	0.00	0.00	7,196.00	0.00	0.00	0.00	TRANSF	64049934	POSTED
5674	21054485	2021061	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	TRANSF	64049935	POSTED
5675	21054486	2021061	7,849.36	0.00	0.00	0.00	0.00	0.00	7,849.00	0.00	0.36	0.00	TRANSF	64049936	POSTED
5676	21054487	2021061	1,143.50	0.00	0.00	0.00	0.00	0.00	1,143.00	0.00	0.50	0.00	TRANSF	64049937	POSTED
5677	21054488	2021061	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	TRANSF	64049938	POSTED
5678	21054489	2021061	35,570.65	0.00	0.00	0.00	0.00	0.00	35,571.00	0.00	-0.35	0.00	TRANSF	64049939	POSTED
5679	21054490	2021061	9,944.34	0.00	0.00	0.00	0.00	0.00	9,944.00	0.00	0.34	0.00	TRANSF	64049940	POSTED
5680	21054491	2021061	16,579.10	0.00	0.00	0.00	0.00	0.00	16,580.00	0.00	-0.90	0.00	TRANSF	64049941	POSTED
5681	21054492	2021061	4,827.30	0.00	0.00	0.00	0.00	0.00	4,827.00	0.00	0.30	0.00	TRANSF	64049942	POSTED
5682	21054493	2021061	1,181.88	0.00	0.00	0.00	0.00	0.00	1,181.00	0.00	0.00	0.00	TRANSF	64049943	POSTED
5683	21054494	2021061	8,416.50	0.00	0.00	0.00	0.00	0.00	8,416.00	0.00	0.50	0.00	TRANSF	64049944	POSTED
5684	21054495	2021061	16,965.92	0.00	0.00	0.00	0.00	0.00	16,965.00	0.00	0.92	0.00	TRANSF	64049945	POSTED
5685	21054496	2021061	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	TRANSF	64049946	POSTED
5686	21054497	2021061	1,693.86	0.00	0.00	0.00	0.00	0.00	1,693.00	0.00	0.86	0.00	TRANSF	64049947	POSTED
5687	21054498	2021061	2,362.92	0.00	0.00	0.00	0.00	0.00	2,362.00	0.00	0.00	0.00	TRANSF	64049948	POSTED
5688	21054499	2021061	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	TRANSF	64049949	POSTED
5689	21054500	2021061	200.60	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.60	0.00	TRANSF	64049950	POSTED
5690	21054501	2021061	1,191.12	0.00	0.00	0.00	0.00	0.00	1,191.00	0.00	0.12	0.00	TRANSF	64049951	POSTED
5691	21054502	2021061	3,443.44	0.00	0.00	0.00	0.00	0.00	3,443.00	0.00	0.00	0.00	TRANSF	64049952	POSTED
5692	21054503	2021061	975.80	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.80	0.00	TRANSF	64049953	POSTED
5693	21054504	2021061	2,105.42	0.00	0.00	0.00	0.00	0.00	2,105.00	0.00	0.42	0.00	TRANSF	64049954	POSTED
5694	21054505	2021061	2,413.06	0.00	0.00	0.00	0.00	0.00	2,413.00	0.00	0.00	0.00	TRANSF	64049955	POSTED
5695	21054506	2021061	1,805.64	0.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.64	0.00	TRANSF	64049956	POSTED

5696	21054507	2021061	4,198.70	0.00	0.00	0.00	0.00	0.00	4,198.00	0.00	0.70	0.00	TRANSF	64049957	POSTED
5697	21054508	2021061	2,378.04	0.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	TRANSF	64049958	POSTED
5698	21054509	2021061	1,296.00	0.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	TRANSF	64049959	POSTED
5699	21054510	2021061	4,416.60	0.00	0.00	0.00	0.00	0.00	4,416.00	0.00	0.60	0.00	TRANSF	64049960	POSTED
5700	21054511	2021061	1,406.42	0.00	0.00	0.00	0.00	0.00	1,406.00	0.00	0.42	0.00	TRANSF	64049961	POSTED
5701	21054512	2021061	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	TRANSF	64049962	POSTED
5702	21054513	2021061	519,400.33	0.00	0.00	0.00	0.00	0.00	0.00	519,400.00	0.00	0.00	CHECK	63011577	POSTED
5703	21054514	2021061	1,492.00	0.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	TRANSF	64049963	POSTED
5704	21054515	2021061	6,580.50	0.00	0.00	0.00	0.00	0.00	6,580.00	0.00	0.00	0.00	TRANSF	64049964	POSTED
5705	21054516	2021061	1,396.40	0.00	0.00	0.00	0.00	0.00	1,396.00	0.00	0.40	0.00	TRANSF	64049965	POSTED
5706	21054517	2021061	5,126.94	0.00	0.00	0.00	0.00	0.00	5,126.00	0.00	0.94	0.00	TRANSF	64049966	POSTED
5707	21054518	2021061	3,822.72	0.00	0.00	0.00	0.00	0.00	3,822.00	0.00	0.00	0.00	TRANSF	64049967	POSTED
5708	21054519	2021061	1,750.09	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	TRANSF	64049968	POSTED
5709	21054520	2021061	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	TRANSF	64049969	POSTED
5710	21054521	2021061	8,330.30	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	0.30	0.00	TRANSF	64049970	POSTED
5711	21054522	2021061	3,536.40	0.00	0.00	0.00	0.00	0.00	3,537.00	0.00	-0.60	0.00	TRANSF	64049971	POSTED
5712	21054523	2021061	2,539.88	0.00	0.00	0.00	0.00	0.00	2,539.00	0.00	0.88	0.00	TRANSF	64049972	POSTED
5713	21054524	2021061	2,459.90	0.00	0.00	0.00	0.00	0.00	2,459.00	0.00	0.00	0.00	TRANSF	64049973	POSTED
5714	21054525	2021061	10,268.52	0.00	0.00	0.00	0.00	0.00	10,269.00	0.00	-0.48	0.00	TRANSF	64049974	POSTED
5715	21054526	2021061	8,046.48	0.00	0.00	0.00	0.00	0.00	8,046.00	0.00	0.48	0.00	TRANSF	64049975	POSTED
5716	21054527	2021061	3,253.22	0.00	0.00	0.00	0.00	0.00	3,253.00	0.00	0.22	0.00	TRANSF	64049976	POSTED
5717	21054528	2021061	4,065.60	0.00	0.00	0.00	0.00	0.00	4,065.00	0.00	0.60	0.00	TRANSF	64049977	POSTED
5718	21054529	2021061	521,392.06	0.00	0.00	0.00	0.00	0.00	0.00	521,392.00	0.00	0.00	CHECK	63011578	POSTED
5719	21054530	2021061	3,100.16	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.16	0.00	TRANSF	64049978	POSTED
5720	21054531	2021061	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	TRANSF	64049979	POSTED
5721	21054532	2021061	5,250.56	0.00	0.00	0.00	0.00	0.00	5,251.00	0.00	-0.44	0.00	TRANSF	64049980	POSTED
5722	21054533	2021061	11,394.00	0.00	0.00	0.00	0.00	0.00	11,394.00	0.00	0.00	0.00	TRANSF	64049981	POSTED

5723	21054534	2021061	1,967.89	0.00	0.00	0.00	0.00	0.00	1,967.89	0.00	0.89	0.00	TRANSF	64049982	POSTED
5724	21054535	2021061	4,436.88	0.00	0.00	0.00	0.00	0.00	4,436.88	0.00	0.88	0.00	TRANSF	64049983	POSTED
5725	21054536	2021061	6,122.65	0.00	0.00	0.00	0.00	0.00	6,123.00	0.00	-0.35	0.00	TRANSF	64049984	POSTED
5726	21054537	2021061	4,106.84	0.00	0.00	0.00	0.00	0.00	4,106.84	0.00	0.84	0.00	TRANSF	64049985	POSTED
5727	21054538	2021061	59,829.22	0.00	0.00	0.00	0.00	0.00	59,829.22	0.00	0.00	0.00	TRANSF	64049986	POSTED
5728	21054539	2021061	2,779.04	0.00	0.00	0.00	0.00	0.00	2,779.04	0.00	0.00	0.00	TRANSF	64049987	POSTED
5729	21054540	2021061	4,416.72	0.00	0.00	0.00	0.00	0.00	4,416.72	0.00	0.72	0.00	TRANSF	64049988	POSTED
5730	21054541	2021061	6,255.60	0.00	0.00	0.00	0.00	0.00	6,255.60	0.00	0.60	0.00	TRANSF	64049989	POSTED
5731	21054542	2021061	14,860.72	0.00	0.00	0.00	0.00	0.00	14,861.00	0.00	-0.28	0.00	TRANSF	64049990	POSTED
5732	21054543	2021061	1,180.04	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	-669.96	0.00	TRANSF	64049991	POSTED
5733	21054544	2021061	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	TRANSF	64049992	POSTED
5734	21054545	2021061	2,236.08	0.00	0.00	0.00	0.00	0.00	2,236.08	0.00	0.08	0.00	TRANSF	64049993	POSTED
5735	21054546	2021061	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	TRANSF	64049994	POSTED
5736	21054547	2021061	23,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64049995	CANCEL
5737	21054548	2021061	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	TRANSF	64049996	POSTED
5738	21054549	2021061	858.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00	CASH	61046587	POSTED
5739	21054550	2021061	2,009.94	0.00	0.00	0.00	0.00	2,009.00	0.00	0.00	0.94	0.00	CASH	61046588	POSTED
5740	21054551	2021061	1,428.00	0.00	0.00	0.00	0.00	1,428.00	0.00	0.00	0.00	0.00	CASH	61046589	POSTED
5741	21054552	2021061	3,380.68	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.68	0.00	CASH	61046590	POSTED
5742	21054553	2021061	13,606.80	0.00	0.00	0.00	0.00	13,606.00	0.00	0.00	0.80	0.00	CASH	61046591	POSTED
5743	21054554	2021061	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	CASH	61046592	POSTED
5744	21054555	2021061	3,348.00	0.00	0.00	0.00	0.00	3,348.00	0.00	0.00	0.00	0.00	CASH	61046593	POSTED
5745	21054556	2021061	892.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00	CASH	61046594	POSTED
5746	21054557	2021061	2,792.36	0.00	0.00	0.00	0.00	2,792.00	0.00	0.00	0.36	0.00	CASH	61046595	POSTED
5747	21054558	2021061	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	CASH	61046596	POSTED
5748	21054559	2021061	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	CASH	61046597	POSTED
5749	21054560	2021061	2,985.60	0.00	0.00	0.00	0.00	2,985.00	0.00	0.00	0.60	0.00	CASH	61046598	POSTED

5750	21054561	2021061	1,289.90	0.00	0.00	0.00	0.00	1,289.00	0.00	0.00	0.90	0.00	CASH	61046599	POSTED
5751	21054562	2021061	21,471.43	0.00	0.00	0.00	0.00	21,471.00	0.00	0.00	0.43	0.00	CASH	61046600	POSTED
5752	21054563	2021061	5,904.00	0.00	0.00	0.00	0.00	5,904.00	0.00	0.00	0.00	0.00	CASH	61046601	POSTED
5753	21054564	2021061	2,030.00	0.00	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00	CASH	61046602	POSTED
5754	21054565	2021061	2,286.98	0.00	0.00	0.00	0.00	2,286.00	0.00	0.00	0.98	0.00	CASH	61046603	POSTED
5755	21054566	2021061	1,574.08	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.08	0.00	CASH	61046604	POSTED
5756	21054567	2021061	47,502.46	0.00	0.00	0.00	0.00	0.00	47,502.46	0.00	0.00	0.00	TRANSF	64049997	POSTED
5757	21054568	2021061	1,924.44	0.00	0.00	0.00	0.00	1,924.00	0.00	0.00	0.44	0.00	CASH	61046605	POSTED
5758	21054569	2021061	2,127.29	0.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.29	0.00	CASH	61046606	POSTED
5759	21054570	2021061	3,122.00	0.00	0.00	0.00	0.00	3,122.00	0.00	0.00	0.00	0.00	CASH	61046607	POSTED
5760	21054571	2021061	6,534.51	0.00	0.00	0.00	0.00	6,534.00	0.00	0.00	0.51	0.00	CASH	61046608	POSTED
5761	21054572	2021061	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	CASH	61046609	POSTED
5762	21054573	2021061	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00	CASH	61046610	POSTED
5763	21054574	2021061	1,848.84	0.00	0.00	0.00	0.00	1,848.00	0.00	0.00	0.84	0.00	CASH	61046611	POSTED
5764	21054575	2021061	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	CASH	61046612	POSTED
5765	21054576	2021061	2,845.00	0.00	0.00	0.00	0.00	2,845.00	0.00	0.00	0.00	0.00	CASH	61046613	POSTED
5766	21054577	2021061	2,836.00	0.00	0.00	0.00	0.00	2,836.00	0.00	0.00	0.38	0.00	CASH	61046614	POSTED
5767	21054578	2021061	2,684.38	0.00	0.00	0.00	0.00	2,684.00	0.00	0.00	0.68	0.00	CASH	61046615	POSTED
5768	21054579	2021061	13,700.68	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.40	0.00	CASH	61046616	POSTED
5769	21054580	2021061	1,047.40	0.00	0.00	0.00	0.00	1,047.00	0.00	0.00	0.96	0.00	CASH	61046617	POSTED
5770	21054581	2021061	4,404.96	0.00	0.00	0.00	0.00	4,404.00	0.00	0.00	0.20	0.00	CASH	61046618	POSTED
5771	21054582	2021061	2,357.20	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00	0.04	0.00	CASH	61046619	POSTED
5772	21054583	2021061	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-936.00	CASH	61046620	POSTED
5773	21054584	2021061	2,883.56	0.00	0.00	0.00	0.00	2,883.00	0.00	0.00	0.56	0.00	CASH	61046621	POSTED
5774	21054585	2021061	2,673.56	0.00	0.00	0.00	0.00	2,673.00	0.00	0.00	0.56	0.00	CASH	61046622	POSTED
5775	21054586	2021061	7,886.56	0.00	0.00	0.00	0.00	7,886.00	0.00	0.00	0.40	0.00	CASH	61046623	POSTED
5776	21054587	2021061	656.40	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00	CASH	61046624	POSTED

5777	21054588	2021061	3,091.80	0.00	0.00	0.00	0.00	3,091.00	0.00	0.00	0.80	0.00	CASH	61046625	POSTED
5778	21054589	2021061	106.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	CASH	61046626	POSTED
5779	21054590	2021061	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61046627	POSTED
5780	21054591	2021061	1,157.50	0.00	0.00	0.00	0.00	1,157.00	0.00	0.00	0.50	0.00	CASH	61046628	POSTED
5781	21054592	2021061	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61046629	POSTED
5782	21054593	2021061	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	CASH	61046630	POSTED
5783	21054594	2021061	3,231.40	0.00	0.00	0.00	0.00	3,231.00	0.00	0.00	0.40	0.00	CASH	61046631	POSTED
5784	21054595	2021061	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	CASH	61046632	POSTED
5785	21054596	2021061	947.86	0.00	0.00	0.00	0.00	947.00	0.00	0.00	0.86	0.00	CASH	61046633	POSTED
5786	21054597	2021061	971.00	0.00	0.00	0.00	0.00	971.00	0.00	0.00	0.00	0.00	CASH	61046634	POSTED
5787	21054598	2021061	807.00	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61046635	POSTED
5788	21054599	2021061	807.85	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61046636	POSTED
5789	21054600	2021061	14,106.85	0.00	0.00	0.00	0.00	14,106.00	0.00	0.00	0.00	0.00	CASH	61046637	POSTED
5790	21054601	2021061	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.45	0.00	CASH	61046638	POSTED
5791	21054602	2021061	1,615.45	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.70	0.00	CASH	61046639	POSTED
5792	21054603	2021061	4,325.70	0.00	0.00	0.00	0.00	4,325.00	0.00	0.00	0.15	0.00	CASH	61046640	POSTED
5793	21054604	2021061	1,004.15	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.35	0.00	CASH	61046641	POSTED
5794	21054605	2021061	4,399.35	0.00	0.00	0.00	0.00	4,399.00	0.00	0.00	0.84	0.00	CASH	61046642	POSTED
5795	21054606	2021061	27.84	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.50	0.00	CASH	61046643	POSTED
5796	21054607	2021061	24,890.00	0.00	0.00	0.00	0.00	24,890.00	0.00	0.00	0.00	0.00	CASH	61046644	POSTED
5797	21054608	2021061	8,185.00	0.00	0.00	0.00	0.00	0.00	8,185.00	0.00	0.59	0.00	TRANSF	64049998	POSTED
5798	21054609	2021061	807.59	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61046645	POSTED
5799	21054610	2021061	27,422.85	0.00	0.00	0.00	0.00	27,422.00	0.00	0.00	0.64	0.00	CASH	61046646	POSTED
5800	21054611	2021061	98.64	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00	CASH	61046647	POSTED
5801	21054612	2021061	2,256.00	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00	CASH	61046648	POSTED
5802	21054613	2021061	961.00	0.00	0.00	0.00	0.00	961.00	0.00	0.00	0.04	0.00	CASH	61046649	POSTED
5803	21054614	2021061	2,085.04	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.72	0.00	CASH	61046650	POSTED
			72.00	0.00	0.00			00.00	0.00	0.00					

5804	21054615	2021061	945. 00	0.0 0	0.0 0	0.00	0.00	945. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046651	POSTED
5805	21054616	2021061	2,897. 76	0.0 0	0.0 0	0.00	0.00	2,897. 00	0.0 0	0.0 0	0.76	0.00	CASH	61046652	POSTED
5806	21054617	2021061	1,860. 60	0.0 0	0.0 0	0.00	0.00	1,860. 00	0.0 0	0.0 0	0.60	0.00	CASH	61046653	POSTED
5807	21054618	2021061	4,832. 26	0.0 0	0.0 0	0.00	0.00	4,832. 00	0.0 0	0.0 0	0.26	0.00	CASH	61046654	POSTED
5808	21054619	2021061	1,894. 40	0.0 0	0.0 0	0.00	0.00	1,894. 00	0.0 0	0.0 0	0.40	0.00	CASH	61046655	POSTED
5809	21054620	2021061	2,942. 16	0.0 0	0.0 0	0.00	0.00	2,942. 00	0.0 0	0.0 0	0.16	0.00	CASH	61046656	POSTED
5810	21054621	2021061	940. 54	0.0 0	0.0 0	0.00	0.00	940. 00	0.0 0	0.0 0	0.54	0.00	CASH	61046657	POSTED
5811	21054622	2021061	1,010. 00	0.0 0	0.0 0	0.00	0.00	1,010. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046658	POSTED
5812	21054623	2021061	24,985. 00	0.0 0	0.0 0	0.00	0.00	24,985. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046659	POSTED
5813	21054624	2021061	1,132. 80	0.0 0	0.0 0	0.00	0.00	1,132. 00	0.0 0	0.0 0	0.80	0.00	CASH	61046660	POSTED
5814	21054625	2021061	1,906. 94	0.0 0	0.0 0	0.00	0.00	1,906. 00	0.0 0	0.0 0	0.94	0.00	CASH	61046661	POSTED
5815	21054626	2021061	1,492. 84	0.0 0	0.0 0	0.00	0.00	1,492. 00	0.0 0	0.0 0	0.84	0.00	CASH	61046662	POSTED
5816	21054627	2021061	2,391. 50	0.0 0	0.0 0	0.00	0.00	2,391. 00	0.0 0	0.0 0	0.50	0.00	CASH	61046663	POSTED
5817	21054628	2021061	3,132. 28	0.0 0	0.0 0	0.00	0.00	3,132. 00	0.0 0	0.0 0	0.28	0.00	CASH	61046664	POSTED
5818	21054629	2021061	7,653. 36	0.0 0	0.0 0	0.00	0.00	7,653. 00	0.0 0	0.0 0	0.36	0.00	CASH	61046665	POSTED
5819	21054630	2021061	3,492. 00	0.0 0	0.0 0	0.00	0.00	3,492. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046666	POSTED
5820	21054631	2021061	952. 84	0.0 0	0.0 0	0.00	0.00	952. 00	0.0 0	0.0 0	0.84	0.00	CASH	61046667	POSTED
5821	21054632	2021061	7,818. 20	0.0 0	0.0 0	0.00	0.00	7,818. 00	0.0 0	0.0 0	0.20	0.00	CASH	61046668	POSTED
5822	21054633	2021061	1,050. 40	0.0 0	0.0 0	0.00	0.00	1,050. 00	0.0 0	0.0 0	0.40	0.00	CASH	61046669	POSTED
5823	21054634	2021061	6,443. 56	0.0 0	0.0 0	0.00	0.00	6,443. 00	0.0 0	0.0 0	0.56	0.00	CASH	61046670	POSTED
5824	21054635	2021061	4,583. 00	0.0 0	0.0 0	0.00	0.00	4,583. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046671	POSTED
5825	21054636	2021061	2,342. 76	0.0 0	0.0 0	0.00	0.00	2,342. 00	0.0 0	0.0 0	0.76	0.00	CASH	61046672	POSTED
5826	21054637	2021061	1,600. 16	0.0 0	0.0 0	0.00	0.00	1,600. 00	0.0 0	0.0 0	0.16	0.00	CASH	61046673	POSTED
5827	21054638	2021061	940. 54	0.0 0	0.0 0	0.00	0.00	940. 00	0.0 0	0.0 0	0.54	0.00	CASH	61046674	POSTED
5828	21054639	2021061	1,301. 50	0.0 0	0.0 0	0.00	0.00	1,301. 00	0.0 0	0.0 0	0.50	0.00	CASH	61046675	POSTED
5829	21054640	2021061	3,657. 00	0.0 0	0.0 0	0.00	0.00	3,657. 00	0.0 0	0.0 0	0.00	0.00	CASH	61046676	POSTED
5830	21054641	2021061	1,081. 35	0.0 0	0.0 0	0.00	0.00	1,081. 00	0.0 0	0.0 0	0.35	0.00	CASH	61046677	POSTED

5831	21054642	2021061	3,507.40	0.00	0.00	0.00	0.00	3,507.00	0.00	0.00	0.40	0.00	CASH	61046678	POSTED
5832	21054643	2021061	2,934.20	0.00	0.00	0.00	0.00	2,934.00	0.00	0.00	0.20	0.00	CASH	61046679	POSTED
5833	21054644	2021061	7,486.10	0.00	0.00	0.00	0.00	7,486.00	0.00	0.00	0.10	0.00	CASH	61046680	POSTED
5834	21054645	2021061	21,752.80	0.00	0.00	0.00	0.00	0.00	0.00	21,752.80	0.00	0.00	CHECK	63011579	POSTED
5835	21054646	2021061	4,554.12	0.00	0.00	0.00	0.00	4,554.00	0.00	0.00	0.12	0.00	CASH	61046681	POSTED
5836	21054647	2021061	4,290.52	0.00	0.00	0.00	0.00	4,290.00	0.00	0.00	0.52	0.00	CASH	61046682	POSTED
5837	21054648	2021061	27,766.60	0.00	0.00	0.00	0.00	0.00	27,766.00	0.00	0.60	0.00	TRANSF	64049999	POSTED
5838	21054649	2021061	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	-1,384.50	TRANSF	64050000	POSTED
5839	21054650	2021061	4,622.00	0.00	0.00	0.00	0.00	0.00	4,622.00	0.00	0.00	0.00	TRANSF	64050001	POSTED
5840	21054651	2021061	660.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	TRANSF	64050002	POSTED
5841	21054652	2021061	13,462.00	0.00	0.00	0.00	0.00	0.00	13,462.00	0.00	0.10	0.00	TRANSF	64050003	POSTED
5842	21054653	2021061	5,303.10	0.00	0.00	0.00	0.00	0.00	5,303.00	0.00	0.22	0.00	TRANSF	64050004	POSTED
5843	21054654	2021061	21,058.22	0.00	0.00	0.00	0.00	0.00	21,058.00	0.00	0.42	0.00	TRANSF	64050005	POSTED
5844	21054655	2021061	13,850.42	0.00	0.00	0.00	0.00	0.00	13,850.00	0.00	0.00	0.00	TRANSF	64050006	POSTED
5845	21054656	2021061	3,442.80	0.00	0.00	0.00	0.00	0.00	3,443.80	0.00	-0.18	0.00	TRANSF	64050007	POSTED
5846	21054657	2021061	882.82	0.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	TRANSF	64050008	POSTED
5847	21054658	2021061	1,088.00	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00	0.00	TRANSF	64050009	POSTED
5848	21054659	2021061	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	TRANSF	64050010	POSTED
5849	21054660	2021061	5,382.00	0.00	0.00	0.00	0.00	0.00	5,382.00	0.00	0.30	0.00	TRANSF	64050011	POSTED
5850	21054661	2021061	4,645.30	0.00	0.00	0.00	0.00	0.00	4,645.00	0.00	0.68	0.00	TRANSF	64050012	POSTED
5851	21054662	2021061	5,677.68	0.00	0.00	0.00	0.00	0.00	5,677.00	0.00	0.00	0.00	TRANSF	64050013	POSTED
5852	21054663	2021061	1,552.40	0.00	0.00	0.00	0.00	0.00	1,552.40	0.00	0.00	0.00	TRANSF	64050014	POSTED
5853	21054664	2021061	9,439.00	0.00	0.00	0.00	0.00	0.00	9,439.00	0.00	0.00	0.00	TRANSF	64050015	POSTED
5854	21054665	2021061	3,390.08	0.00	0.00	0.00	0.00	0.00	3,390.08	0.00	0.00	0.00	TRANSF	64050016	POSTED
5855	21054666	2021061	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.60	0.00	TRANSF	64050017	POSTED
5856	21054667	2021061	13,282.60	0.00	0.00	0.00	0.00	0.00	13,282.00	0.00	0.56	0.00	TRANSF	64050018	POSTED
5857	21054668	2021061	4,328.56	0.00	0.00	0.00	0.00	0.00	4,328.00	0.00	0.00	0.00	TRANSF	64050019	POSTED
			17	0	0			0	17	0					

5858	21054669	2021061	6,240.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	TRANSF	64050020	POSTED
5859	21054670	2021061	3,192.40	0.00	0.00	0.00	0.00	0.00	3,192.40	0.00	0.40	0.00	TRANSF	64050021	POSTED
5860	21054671	2021061	7,487.74	0.00	0.00	0.00	0.00	0.00	7,487.74	0.00	0.00	0.00	TRANSF	64050022	POSTED
5861	21054672	2021061	1,614.00	0.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	TRANSF	64050023	POSTED
5862	21054673	2021061	4,377.24	0.00	0.00	0.00	0.00	0.00	4,377.24	0.00	0.00	0.00	TRANSF	64050024	POSTED
5863	21054674	2021061	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	TRANSF	64050025	POSTED
5864	21054675	2021061	3,107.86	0.00	0.00	0.00	0.00	0.00	3,107.86	0.00	0.86	0.00	TRANSF	64050026	POSTED
5865	21054676	2021061	256.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	TRANSF	64050027	POSTED
5866	21054677	2021061	3,328.92	0.00	0.00	0.00	0.00	0.00	3,328.92	0.00	0.92	0.00	TRANSF	64050028	POSTED
5867	21054678	2021061	13,245.14	0.00	0.00	0.00	0.00	0.00	13,245.14	0.00	0.00	0.00	TRANSF	64050029	POSTED
5868	21054679	2021061	1,498.00	0.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	TRANSF	64050030	POSTED
5869	21054680	2021061	1,928.00	0.00	0.00	0.00	0.00	0.00	1,928.00	0.00	0.00	0.00	TRANSF	64050031	POSTED
5870	21054681	2021061	19,124.22	0.00	0.00	0.00	0.00	19,124.00	0.00	0.00	0.22	0.00	CASH	61046683	POSTED
5871	21054682	2021061	6,922.50	0.00	0.00	0.00	0.00	6,922.00	0.00	0.00	0.50	0.00	CASH	61046684	POSTED
5872	21054683	2021061	3,523.80	0.00	0.00	0.00	0.00	3,523.00	0.00	0.00	0.80	0.00	CASH	61046685	POSTED
5873	21054684	2021061	1,601.70	0.00	0.00	0.00	0.00	1,601.00	0.00	0.00	0.70	0.00	CASH	61046686	POSTED
5874	21054685	2021061	2,220.40	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.40	0.00	CASH	61046687	POSTED
5875	21054686	2021061	617.48	0.00	0.00	0.00	0.00	617.00	0.00	0.00	0.48	0.00	CASH	61046688	POSTED
5876	21054687	2021061	314.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00	CASH	61046689	POSTED
5877	21054688	2021061	2,252.16	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	CASH	61046690	POSTED
5878	21054689	2021061	2,372.96	0.00	0.00	0.00	0.00	2,372.00	0.00	0.00	0.16	0.00	CASH	61046691	POSTED
5879	21054690	2021061	853.48	0.00	0.00	0.00	0.00	853.00	0.00	0.00	0.96	0.00	CASH	61046692	POSTED
5880	21054691	2021061	2,202.74	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.48	0.00	CASH	61046693	POSTED
5881	21054692	2021061	1,887.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.74	0.00	CASH	61046694	POSTED
5882	21054693	2021061	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	CASH	61046695	POSTED
5883	21054694	2021061	388.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	CASH	61046696	POSTED
5884	21054695	2021061	970.26	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.26	0.00	CASH	61046697	POSTED

5885	21054696	2021061	1,206.20	0.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.20	0.00	CASH	61046698	POSTED
5886	21054697	2021061	986.00	0.00	0.00	0.00	0.00	986.00	0.00	0.00	0.00	0.00	CASH	61046699	POSTED
5887	21054698	2021061	5,371.40	0.00	0.00	0.00	0.00	5,371.00	0.00	0.00	0.40	0.00	CASH	61046700	POSTED
5888	21054699	2021061	10,063.28	0.00	0.00	0.00	0.00	10,063.00	0.00	0.00	0.28	0.00	CASH	61046701	POSTED
5889	21054700	2021061	2,348.64	0.00	0.00	0.00	0.00	2,348.00	0.00	0.00	0.64	0.00	CASH	61046702	POSTED
5890	21054701	2021061	5,065.62	0.00	0.00	0.00	0.00	5,065.00	0.00	0.00	0.62	0.00	CASH	61046703	POSTED
5891	21054702	2021061	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	CASH	61046704	POSTED
5892	21054714	2021061	9,256.60	0.00	0.00	0.00	0.00	9,256.00	0.00	0.00	0.60	0.00	CASH	61046705	POSTED
5893	21054715	2021061	3,089.60	0.00	0.00	0.00	0.00	3,089.00	0.00	0.00	0.60	0.00	CASH	61046706	POSTED
5894	21054716	2021061	1,974.96	0.00	0.00	0.00	0.00	1,974.00	0.00	0.00	0.96	0.00	CASH	61046707	POSTED
5895	21054717	2021061	30,162.00	0.00	0.00	0.00	0.00	30,162.00	0.00	0.00	0.00	0.00	CASH	61046708	POSTED
5896	21054718	2021061	1,448.76	0.00	0.00	0.00	0.00	1,448.00	0.00	0.00	0.76	0.00	CASH	61046709	POSTED
5897	21054719	2021061	7,562.00	0.00	0.00	0.00	0.00	7,562.00	0.00	0.00	0.00	0.00	CASH	61046710	POSTED
5898	21054720	2021061	910.56	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.56	0.00	CASH	61046711	POSTED
5899	21054721	2021061	1,806.84	0.00	0.00	0.00	0.00	1,806.00	0.00	0.00	0.84	0.00	CASH	61046712	POSTED
5900	21054722	2021061	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	TRANSF	64050032	POSTED
5901	21054723	2021061	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	TRANSF	64050033	POSTED
5902	21054724	2021061	27,000.78	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.78	0.00	TRANSF	64050034	POSTED
5903	21054725	2021061	997.18	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.18	0.00	TRANSF	64050035	POSTED
5904	21054726	2021061	4,720.88	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.88	0.00	TRANSF	64050036	POSTED
5905	21054727	2021061	3,004.68	0.00	0.00	0.00	0.00	3,003.96	0.00	0.00	1.68	0.00	TRANSF	64050037	POSTED
5906	21054728	2021061	9,082.96	0.00	0.00	0.00	0.00	9,082.00	0.00	0.00	0.96	0.00	TRANSF	64050038	POSTED
5907	21054729	2021061	3,776.00	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00	TRANSF	64050039	POSTED
5908	21054730	2021061	3,485.90	0.00	0.00	0.00	0.00	3,485.36	0.00	0.00	0.90	0.00	TRANSF	64050040	POSTED
5909	21054731	2021061	5,904.36	0.00	0.00	0.00	0.00	5,904.00	0.00	0.00	0.36	0.00	TRANSF	64050041	POSTED
5910	21054732	2021061	1,418.56	0.00	0.00	0.00	0.00	1,418.00	0.00	0.00	0.56	0.00	TRANSF	64050042	POSTED
5911	21054733	2021061	4,077.60	0.00	0.00	0.00	0.00	4,077.00	0.00	0.00	0.00	0.00	TRANSF	64050043	POSTED

5912	21054734	2021061	14,865.16	0.00	0.00	0.00	0.00	0.00	14,865.16	0.00	0.16	0.00	TRANSF	64050044	POSTED
5913	21054735	2021061	14,179.80	0.00	0.00	0.00	0.00	0.00	14,179.80	0.00	0.80	0.00	TRANSF	64050045	POSTED
5914	21054736	2021061	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	TRANSF	64050046	POSTED
5915	21054737	2021061	8,238.96	0.00	0.00	0.00	0.00	0.00	8,238.96	0.00	0.00	0.00	TRANSF	64050047	POSTED
5916	21054738	2021061	907.50	0.00	0.00	0.00	0.00	0.00	907.50	0.00	0.50	0.00	TRANSF	64050048	POSTED
5917	21054739	2021061	2,090.18	0.00	0.00	0.00	0.00	0.00	2,090.18	0.00	0.00	0.00	TRANSF	64050049	POSTED
5918	21054740	2021061	10,499.91	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	-0.09	0.00	TRANSF	64050050	POSTED
5919	21054741	2021061	2,336.40	0.00	0.00	0.00	0.00	0.00	2,337.00	0.00	-0.60	0.00	TRANSF	64050051	POSTED
5920	21054742	2021061	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	TRANSF	64050052	POSTED
5921	21054743	2021061	109,248.42	0.00	0.00	0.00	0.00	0.00	109,248.42	0.00	0.00	0.00	TRANSF	64050053	POSTED
5922	21054744	2021061	7,201.01	0.00	0.00	0.00	0.00	0.00	7,201.00	0.00	0.01	0.00	TRANSF	64050054	POSTED
5923	21054745	2021061	4,676.00	0.00	0.00	0.00	0.00	4,676.00	0.00	0.00	0.00	0.00	CASH	61046713	POSTED
5924	21054746	2021061	7,053.76	0.00	0.00	0.00	0.00	7,053.00	0.00	0.00	0.76	0.00	CASH	61046714	POSTED
5925	21054747	2021061	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	CASH	61046715	POSTED
5926	21054748	2021061	4,006.00	0.00	0.00	0.00	0.00	4,006.00	0.00	0.00	0.00	0.00	CASH	61046716	POSTED
5927	21054749	2021061	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	CASH	61046717	POSTED
5928	21054750	2021061	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	CASH	61046718	POSTED
5929	21054751	2021061	93,795.79	0.00	0.00	0.00	0.00	93,795.00	0.00	0.00	0.79	0.00	TRANSF	64050055	POSTED
5930	21054752	2021061	17,496.52	0.00	0.00	0.00	0.00	17,497.00	0.00	0.00	-0.48	0.00	TRANSF	64050056	POSTED
5931	21054753	2021061	19,682.20	0.00	0.00	0.00	0.00	19,682.00	0.00	0.00	0.20	0.00	TRANSF	64050057	POSTED
5932	21054754	2021061	6,204.00	0.00	0.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00	TRANSF	64050058	POSTED
5933	21054755	2021061	10,519.92	0.00	0.00	0.00	0.00	10,519.00	0.00	0.00	0.92	0.00	CASH	61046719	POSTED
5934	21054756	2021061	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	CASH	61046720	POSTED
5935	21054757	2021061	5,719.50	0.00	0.00	0.00	0.00	5,719.00	0.00	0.00	0.50	0.00	CASH	61046721	POSTED
5936	21054758	2021061	2,208.44	0.00	0.00	0.00	0.00	2,208.00	0.00	0.00	0.44	0.00	CASH	61046722	POSTED
5937	21054759	2021061	6,912.00	0.00	0.00	0.00	0.00	6,912.00	0.00	0.00	0.00	0.00	CASH	61046723	POSTED
5938	21054760	2021061	1,103.11	0.00	0.00	0.00	0.00	1,103.00	0.00	0.00	0.11	0.00	CASH	61046724	POSTED

5939	21054761	2021061	4,002.98	0.00	0.00	0.00	0.00	4,002.00	0.00	0.00	0.98	0.00	CASH	61046725	POSTED
5940	21054762	2021061	3,000.86	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.86	0.00	CASH	61046726	POSTED
5941	21054763	2021061	52,629.97	0.00	0.00	0.00	0.00	0.00	52,629.97	0.00	0.00	0.00	TRANSF	64050060	POSTED
5942	21054764	2021061	23,040.00	12.00	0.00	0.00	0.00	0.00	23,028.00	0.00	12.00	0.00	TRANSF	64050061	POSTED
5943	21054765	2021061	1,164.40	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61046736	POSTED
5944	21054766	2021061	5,876.00	0.00	0.00	0.00	0.00	0.00	5,876.00	0.00	0.00	0.00	TRANSF	64050063	POSTED
5945	21054767	2021061	15,254.64	0.00	0.00	0.00	0.00	15,254.00	0.00	0.00	0.64	0.00	CASH	61046727	POSTED
5946	21054768	2021061	14,179.13	0.00	0.00	0.00	0.00	14,179.00	0.00	0.00	0.13	0.00	CASH	61046728	POSTED
5947	21054769	2021061	21,179.62	0.00	0.00	0.00	0.00	21,179.00	0.00	0.00	0.62	0.00	CASH	61046729	POSTED
5948	21054770	2021061	3,334.60	0.00	0.00	0.00	0.00	3,334.00	0.00	0.00	0.60	0.00	CASH	61046730	POSTED
5949	21054771	2021061	4,090.40	0.00	0.00	0.00	0.00	4,090.00	0.00	0.00	0.40	0.00	CASH	61046731	POSTED
5950	21054772	2021061	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00	CASH	61046732	POSTED
5951	21054773	2021061	4,771.58	0.00	0.00	0.00	0.00	4,771.00	0.00	0.00	0.58	0.00	CASH	61046733	POSTED
5952	21054774	2021061	7,601.40	0.00	0.00	0.00	0.00	7,601.00	0.00	0.00	0.40	0.00	CASH	61046734	POSTED
5953	21054775	2021061	14,685.20	0.00	0.00	0.00	0.00	14,685.00	0.00	0.00	0.20	0.00	CASH	61046735	POSTED
5954	21054776	2021061	3,809.60	0.00	0.00	0.00	0.00	3,809.00	0.00	0.00	0.60	0.00	CASH	61046737	POSTED
5955	21054777	2021061	1,625.76	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.76	0.00	CASH	61046738	POSTED
5956	21054778	2021061	2,476.80	0.00	0.00	0.00	0.00	2,476.00	0.00	0.00	0.80	0.00	CASH	61046739	POSTED
5957	21054779	2021061	1,248.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	0.00	CASH	61046740	POSTED
5958	21054780	2021061	4,793.72	0.00	0.00	0.00	0.00	4,793.00	0.00	0.00	0.72	0.00	CASH	61046741	POSTED
5959	21054781	2021061	2,933.82	0.00	0.00	0.00	0.00	2,933.00	0.00	0.00	0.82	0.00	CASH	61046742	POSTED
5960	21054782	2021061	10,209.96	0.00	0.00	0.00	0.00	10,209.00	0.00	0.00	0.96	0.00	CASH	61046743	POSTED
5961	21054783	2021061	1,488.00	0.00	0.00	0.00	0.00	1,488.00	0.00	0.00	0.00	0.00	CASH	61046744	POSTED
5962	21054784	2021061	2,367.96	0.00	0.00	0.00	0.00	2,367.00	0.00	0.00	0.96	0.00	CASH	61046745	POSTED
5963	21054785	2021061	2,364.80	0.00	0.00	0.00	0.00	2,364.00	0.00	0.00	0.80	0.00	CASH	61046746	POSTED
5964	21054786	2021061	12,589.68	0.00	0.00	0.00	0.00	12,589.00	0.00	0.00	0.68	0.00	CASH	61046747	POSTED
5965	21054787	2021061	1,494.12	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.12	0.00	CASH	61046748	POSTED

5966	21054788	2021061	8,672.75	0.00	0.00	0.00	0.00	8,672.00	0.00	0.00	0.75	0.00	CASH	61046749	POSTED
5967	21054789	2021061	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00	CASH	61046750	POSTED
5968	21054790	2021061	2,443.94	0.00	0.00	0.00	0.00	2,443.00	0.00	0.00	0.94	0.00	CASH	61046751	POSTED
5969	21054791	2021061	4,311.72	0.00	0.00	0.00	0.00	4,311.00	0.00	0.00	0.72	0.00	CASH	61046752	POSTED
5970	21054792	2021061	1,910.60	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.60	0.00	CASH	61046753	POSTED
5971	21054793	2021061	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	CASH	61046754	POSTED
5972	21054794	2021061	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	0.00	CASH	61046755	POSTED
5973	21054795	2021061	1,833.38	0.00	0.00	0.00	0.00	1,833.00	0.00	0.00	0.38	0.00	CASH	61046756	POSTED
5974	21054796	2021061	5,802.28	0.00	0.00	0.00	0.00	5,802.00	0.00	0.00	0.28	0.00	CASH	61046757	POSTED
5975	21054797	2021061	2,229.60	0.00	0.00	0.00	0.00	2,229.00	0.00	0.00	0.60	0.00	CASH	61046758	POSTED
5976	21054798	2021061	37,821.50	0.00	0.00	0.00	0.00	0.00	0.00	37,821.00	0.50	0.00	CHECK	63011580	POSTED
5977	21054799	2021061	1,051.10	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00	0.10	0.00	CASH	61046759	POSTED
5978	21054800	2021061	35,023.64	0.00	0.00	0.00	0.00	0.00	35,023.00	0.00	0.64	0.00	TRANSF	64050064	POSTED
5979	21054801	2021061	2,927.70	0.00	0.00	0.00	0.00	2,927.00	0.00	0.00	0.70	0.00	CASH	61046760	POSTED
5980	21054802	2021061	1,837.62	0.00	0.00	0.00	0.00	1,837.00	0.00	0.00	0.62	0.00	CASH	61046761	POSTED
5981	21054803	2021061	955.20	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.20	0.00	CASH	61046762	POSTED
5982	21054804	2021061	1,088.64	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00	0.64	0.00	CASH	61046763	POSTED
5983	21054805	2021061	4,403.28	0.00	0.00	0.00	0.00	4,403.00	0.00	0.00	0.28	0.00	CASH	61046764	POSTED
5984	21054806	2021061	2,241.60	0.00	0.00	0.00	0.00	2,241.00	0.00	0.00	0.60	0.00	CASH	61046765	POSTED
5985	21054807	2021061	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	CASH	61046766	POSTED
5986	21054808	2021061	8,160.80	0.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.80	0.00	CASH	61046767	POSTED
5987	21054809	2021061	7,094.85	0.00	0.00	0.00	0.00	7,094.00	0.00	0.00	0.85	0.00	CASH	61046768	POSTED
5988	21054810	2021061	6,459.84	0.00	0.00	0.00	0.00	6,459.00	0.00	0.00	0.84	0.00	CASH	61046769	POSTED
5989	21054811	2021061	7,067.88	0.00	0.00	0.00	0.00	7,067.00	0.00	0.00	0.88	0.00	CASH	61046770	POSTED
5990	21054812	2021061	3,903.00	0.00	0.00	0.00	0.00	3,903.00	0.00	0.00	0.00	0.00	CASH	61046771	POSTED
5991	21054813	2021061	2,149.56	0.00	0.00	0.00	0.00	2,149.00	0.00	0.00	0.56	0.00	CASH	61046772	POSTED
5992	21054814	2021061	3,653.60	0.00	0.00	0.00	0.00	3,653.00	0.00	0.00	0.60	0.00	CASH	61046773	POSTED

5993	21054815	2021061	3,665.28	0.00	0.00	0.00	0.00	3,665.00	0.00	0.00	0.28	0.00	CASH	61046774	POSTED
5994	21054816	2021061	9,352.94	0.00	0.00	0.00	0.00	9,352.00	0.00	0.00	0.94	0.00	CASH	61046775	POSTED
5995	21054817	2021061	3,096.80	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	0.80	0.00	CASH	61046776	POSTED
5996	21054818	2021061	6,177.60	0.00	0.00	0.00	0.00	6,177.00	0.00	0.00	0.60	0.00	CASH	61046777	POSTED
5997	21054819	2021061	2,078.40	0.00	0.00	0.00	0.00	2,078.00	0.00	0.00	0.40	0.00	CASH	61046778	POSTED
5998	21054820	2021061	5,806.62	0.00	0.00	0.00	0.00	5,806.00	0.00	0.00	0.62	0.00	CASH	61046779	POSTED
5999	21054821	2021061	19,188.25	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.25	0.00	CASH	61046780	POSTED
6000	21054822	2021061	2,218.40	0.00	0.00	0.00	0.00	2,218.00	0.00	0.00	0.40	0.00	CASH	61046781	POSTED
6001	21054823	2021061	3,946.28	0.00	0.00	0.00	0.00	3,946.00	0.00	0.00	0.28	0.00	CASH	61046782	POSTED
6002	21054824	2021061	4,528.98	0.00	0.00	0.00	0.00	4,528.00	0.00	0.00	0.98	0.00	CASH	61046783	POSTED
6003	21054825	2021061	12,117.30	0.00	0.00	0.00	0.00	12,117.00	0.00	0.00	0.30	0.00	CASH	61046784	POSTED
6004	21054826	2021061	2,572.24	0.00	0.00	0.00	0.00	2,572.00	0.00	0.00	0.24	0.00	CASH	61046785	POSTED
6005	21054827	2021061	1,176.84	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.84	0.00	CASH	61046786	POSTED
6006	21054828	2021061	1,041.40	0.00	0.00	0.00	0.00	1,041.00	0.00	0.00	0.40	0.00	CASH	61046787	POSTED
6007	21054829	2021061	2,202.12	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.12	0.00	CASH	61046788	POSTED
6008	21054830	2021061	4,441.60	0.00	0.00	0.00	0.00	4,441.00	0.00	0.00	0.60	0.00	CASH	61046789	POSTED
6009	21054831	2021061	1,008.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00	CASH	61046790	POSTED
6010	21054832	2021061	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	CASH	61046791	POSTED
6011	21054833	2021061	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	0.00	0.00	0.00	CASH	61046792	POSTED
6012	21054834	2021061	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	CASH	61046793	POSTED
6013	21054835	2021061	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	CASH	61046794	POSTED
6014	21054836	2021061	304,020.48	0.00	0.00	0.00	0.00	304,020.00	0.00	0.00	0.00	0.00	TRANSF	64050065	POSTED
6015	21054837	2021061	92,125.60	0.00	0.00	0.00	0.00	92,125.00	0.00	0.00	0.60	0.00	TRANSF	64050066	POSTED
6016	21054838	2021061	1,100.02	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	TRANSF	64050067	POSTED
6017	21054839	2021061	3,708.50	0.00	0.00	0.00	0.00	3,708.00	0.00	0.00	0.00	0.00	TRANSF	64050068	POSTED
6018	21054840	2021061	1,337.44	0.00	0.00	0.00	0.00	1,338.00	0.00	-0.50	0.00	0.00	TRANSF	64050069	POSTED
6019	21054841	2021061	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	TRANSF	64050070	POSTED

6020	21054842	2021061	10,521.84	0.00	0.00	0.00	0.00	0.00	10,521.00	0.00	0.84	0.00	TRANSF	64050071	POSTED
6021	21054843	2021061	4,160.94	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.94	0.00	TRANSF	64050072	POSTED
6022	21054844	2021061	9,147.62	0.00	0.00	0.00	0.00	0.00	9,147.00	0.00	0.00	0.00	TRANSF	64050073	POSTED
6023	21054845	2021061	1,468.90	0.00	0.00	0.00	0.00	0.00	1,468.00	0.00	0.90	0.00	TRANSF	64050074	POSTED
6024	21054846	2021061	10,865.48	0.00	0.00	0.00	0.00	0.00	10,865.49	0.00	-0.01	0.00	TRANSF	64050075	POSTED
6025	21054847	2021061	7,325.20	0.00	0.00	0.00	0.00	0.00	7,325.00	0.00	0.20	0.00	TRANSF	64050076	POSTED
6026	21054848	2021061	6,370.40	0.00	0.00	0.00	0.00	0.00	6,370.00	0.00	0.40	0.00	TRANSF	64050077	POSTED
6027	21054849	2021061	4,438.60	0.00	0.00	0.00	0.00	0.00	4,438.00	0.00	0.60	0.00	TRANSF	64050078	POSTED
6028	21054850	2021061	2,211.72	0.00	0.00	0.00	0.00	0.00	2,212.00	0.00	-0.28	0.00	TRANSF	64050079	POSTED
6029	21054851	2021061	1,960.62	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00	0.62	0.00	TRANSF	64050080	POSTED
6030	21054852	2021061	2,074.40	0.00	0.00	0.00	0.00	0.00	2,074.00	0.00	0.40	0.00	TRANSF	64050081	POSTED
6031	21054853	2021061	5,206.88	0.00	0.00	0.00	0.00	0.00	5,206.00	0.00	0.88	0.00	TRANSF	64050082	POSTED
6032	21054854	2021061	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	TRANSF	64050083	POSTED
6033	21054855	2021061	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	TRANSF	64050084	POSTED
6034	21054856	2021061	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	TRANSF	64050085	POSTED
6035	21054857	2021061	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	TRANSF	64050086	POSTED
6036	21054858	2021061	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	TRANSF	64050087	POSTED
6037	21054859	2021061	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	TRANSF	64050088	POSTED
6038	21054860	2021061	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	TRANSF	64050089	POSTED
6039	21054861	2021061	724,166.00	0.00	0.00	0.00	0.00	0.00	724,166.00	0.00	0.00	0.00	TRANSF	64050090	POSTED
6040	21054862	2021061	5,073.00	0.00	0.00	0.00	0.00	0.00	5,073.00	0.00	0.00	0.00	TRANSF	64050091	POSTED
6041	21054863	2021061	4,055.73	0.00	0.00	0.00	0.00	0.00	4,055.00	0.00	0.00	0.00	TRANSF	64050092	POSTED
6042	21054864	2021061	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	TRANSF	64050093	POSTED
6043	21054865	2021061	4,410.00	0.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	TRANSF	64050094	POSTED
6044	21054866	2021061	32,337.00	0.00	0.00	0.00	0.00	0.00	32,337.00	0.00	0.00	0.00	TRANSF	64050095	POSTED
6045	21054867	2021061	1,926.00	0.00	0.00	0.00	0.00	0.00	1,926.00	0.00	0.00	0.00	TRANSF	64050096	POSTED
6046	21054868	2021061	1,745.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	TRANSF	64050097	POSTED

6047	21054869	2021061	1,855.71	0.00	0.00	0.00	0.00	0.00	1,855.71	0.00	0.00	0.00	TRANSF	64050098	POSTED
6048	21054870	2021061	7,428.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	TRANSF	64050099	POSTED
6049	21054871	2021061	11,927.76	0.00	0.00	0.00	0.00	0.00	11,927.00	0.00	0.76	0.00	TRANSF	64050100	POSTED
6050	21054872	2021061	13,431.88	0.00	0.00	0.00	0.00	0.00	13,431.00	0.00	0.88	0.00	TRANSF	64050101	POSTED
6051	21054873	2021061	21,783.50	0.00	0.00	0.00	0.00	0.00	21,783.00	0.00	0.50	0.00	TRANSF	64050102	POSTED
6052	21054874	2021061	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	TRANSF	64050103	POSTED
6053	21054875	2021061	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	TRANSF	64050104	POSTED
6054	21054876	2021061	96,257.59	0.00	0.00	0.00	0.00	0.00	96,257.00	0.00	0.59	0.00	TRANSF	64050105	POSTED
6055	21054877	2021061	5,902.40	0.00	0.00	0.00	0.00	0.00	5,902.00	0.00	0.40	0.00	TRANSF	64050106	POSTED
6056	21054878	2021061	4,487.30	0.00	0.00	0.00	0.00	0.00	4,487.00	0.00	0.30	0.00	TRANSF	64050107	POSTED
6057	21054879	2021061	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	TRANSF	64050109	POSTED
6058	21054880	2021061	2,006.00	0.00	0.00	0.00	0.00	0.00	2,008.00	0.00	-2.00	0.00	TRANSF	64050108	POSTED
6059	21054881	2021061	2,268.00	0.00	0.00	0.00	0.00	0.00	2,268.00	0.00	0.00	0.00	TRANSF	64050110	POSTED
6060	21054882	2021061	15,029.00	0.00	0.00	0.00	0.00	0.00	15,029.00	0.00	0.00	0.00	TRANSF	64050111	POSTED
6061	21054883	2021061	1,356.00	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	TRANSF	64050112	POSTED
6062	21054884	2021061	3,677.68	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	-322.32	0.00	TRANSF	64050113	POSTED
6063	21054885	2021061	3,181.55	0.00	0.00	0.00	0.00	0.00	3,185.00	0.00	-3.45	0.00	TRANSF	64050114	POSTED
6064	21054886	2021061	3,960.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	TRANSF	64050115	POSTED
6065	21054887	2021061	9,434.92	0.00	0.00	0.00	0.00	0.00	9,434.00	0.00	0.92	0.00	TRANSF	64050116	POSTED
6066	21054888	2021061	9,780.00	0.00	0.00	0.00	0.00	0.00	9,780.00	0.00	0.00	-6.40	TRANSF	64050118	POSTED
6067	21054889	2021061	7,644.56	0.00	0.00	0.00	0.00	0.00	7,644.00	0.00	0.56	0.00	TRANSF	64050117	POSTED
6068	21054890	2021061	5,584.32	0.00	0.00	0.00	0.00	0.00	5,584.00	0.00	0.32	0.00	TRANSF	64050119	POSTED
6069	21054891	2021061	5,321.96	0.00	0.00	0.00	0.00	0.00	5,321.00	0.00	0.00	0.00	TRANSF	64050120	POSTED
6070	21054892	2021061	7,465.28	0.00	0.00	0.00	0.00	0.00	7,465.00	0.00	0.00	0.00	TRANSF	64050121	POSTED
6071	21054893	2021061	8,762.80	0.00	0.00	0.00	0.00	0.00	8,762.00	0.00	0.00	0.00	TRANSF	64050122	POSTED
6072	21054894	2021061	2,440.70	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	TRANSF	64050123	POSTED
6073	21054895	2021061	2,376.00	0.00	0.00	0.00	0.00	0.00	2,376.00	0.00	0.00	0.00	TRANSF	64050124	POSTED

6074	21054896	2021061	2,255.40	0.00	0.00	0.00	0.00	0.00	2,255.00	0.00	0.40	0.00	TRANSF	64050125	POSTED
6075	21054897	2021061	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	TRANSF	64050126	POSTED
6076	21054898	2021061	33,241.98	0.00	0.00	0.00	0.00	0.00	33,421.00	0.00	-179.02	0.00	TRANSF	64050128	POSTED
6077	21054899	2021061	7,166.35	0.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.35	0.00	TRANSF	64050127	POSTED
6078	21054900	2021061	3,947.80	0.00	0.00	0.00	0.00	0.00	3,947.00	0.00	0.80	0.00	TRANSF	64050129	POSTED
6079	21054901	2021061	4,623.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64050130	CANCEL
6080	21054902	2021061	2,743.00	0.00	0.00	0.00	0.00	0.00	2,743.00	0.00	0.00	0.00	TRANSF	64050133	POSTED
6081	21054903	2021061	2,112.00	0.00	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	0.00	TRANSF	64050131	POSTED
6082	21054904	2021061	5,236.12	0.00	0.00	0.00	0.00	0.00	5,236.00	0.00	0.00	0.00	TRANSF	64050132	POSTED
6083	21054905	2021061	3,670.80	0.00	0.00	0.00	0.00	0.00	3,670.00	0.00	0.80	0.00	TRANSF	64050134	POSTED
6084	21054906	2021061	5,389.44	0.00	0.00	0.00	0.00	0.00	5,389.00	0.00	0.44	0.00	TRANSF	64050135	POSTED
6085	21054907	2021061	1,908.00	0.00	0.00	0.00	0.00	0.00	1,908.00	0.00	0.00	0.00	TRANSF	64050136	POSTED
6086	21054908	2021061	3,329.60	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00	-0.40	0.00	TRANSF	64050137	POSTED
6087	21054909	2021061	7,100.08	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.08	0.00	TRANSF	64050138	POSTED
6088	21054910	2021061	4,462.84	0.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.84	0.00	TRANSF	64050139	POSTED
6089	21054911	2021061	4,571.25	0.00	0.00	0.00	0.00	0.00	4,571.00	0.00	0.25	0.00	TRANSF	64050147	POSTED
6090	21054912	2021061	3,560.76	0.00	0.00	0.00	0.00	0.00	3,561.00	0.00	-0.24	0.00	TRANSF	64050140	POSTED
6091	21054913	2021061	3,293.20	0.00	0.00	0.00	0.00	0.00	3,293.00	0.00	0.20	0.00	TRANSF	64050141	POSTED
6092	21054914	2021061	2,312.85	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	0.85	0.00	TRANSF	64050142	POSTED
6093	21054915	2021061	3,003.32	0.00	0.00	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00	TRANSF	64050143	POSTED
6094	21054916	2021061	4,033.88	0.00	0.00	0.00	0.00	0.00	4,033.00	0.00	0.88	0.00	TRANSF	64050144	POSTED
6095	21054917	2021061	6,775.70	0.00	0.00	0.00	0.00	0.00	6,775.00	0.00	0.00	0.00	TRANSF	64050145	POSTED
6096	21054918	2021061	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	TRANSF	64050146	POSTED
6097	21054919	2021061	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	TRANSF	64050149	POSTED
6098	21054920	2021061	13,680.00	0.00	0.00	0.00	0.00	0.00	13,680.00	0.00	0.00	-6.20	TRANSF	64050148	POSTED
6099	21054921	2021061	3,624.00	0.00	0.00	0.00	0.00	0.00	3,624.00	0.00	0.00	0.00	TRANSF	64050150	POSTED
6100	21054922	2021061	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	TRANSF	64050151	POSTED

6101	21054923	2021061	2,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	2,000. 00	0.0 0	0.00	0.00	TRANSF	64050152	POSTED
6102	21054924	2021061	3,041. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	3,041. 00	0.0 0	0.00	0.00	TRANSF	64050153	POSTED
6103	21054925	2021061	3,012. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	3,012. 00	0.0 0	0.00	0.00	TRANSF	64050154	POSTED
6104	21054926	2021061	3,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	3,000. 00	0.0 0	0.00	0.00	TRANSF	64050155	POSTED
6105	21054927	2021061	3,770. 36	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 3,770.	0.36	0.00	0.00	CHECK	63011581	POSTED
6106	21054928	2021061	47,905. 72	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 47,905.	0.72	0.00	0.00	CHECK	63011582	POSTED
6107	21054929	2021061	215,115. 58	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 215,115.	0.00	0.00	0.00	CHECK	63011583	POSTED
6108	21054931	2021061	22,768. 90	0.0 0	0.0 0	0.00	0.00	0.0 0	0.0 22,768.	0.90	0.00	0.00	CHECK	63011584	POSTED
6109	21054932	2021061	2,577. 90	0.0 0	0.0 0	0.00	0.00	0.0 0	2,577. 00	0.90	0.00	0.00	TRANSF	64050156	POSTED
6110	21054934	2021061	10,258. 50	0.0 0	0.0 0	0.00	0.00	0.0 0	10,258. 00	0.00	0.00	0.00	TRANSF	64050157	POSTED
6111	21054935	2021061	1,103. 20	0.0 0	0.0 0	0.00	0.00	0.0 0	1,103. 00	0.00	0.00	0.00	TRANSF	64050158	POSTED
6112	21054936	2021061	3,132. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	3,132. 00	0.00	0.00	0.00	TRANSF	64050159	POSTED
6113	21054937	2021061	1,393. 10	0.0 0	0.0 0	0.00	0.00	0.0 0	1,393. 00	0.00	0.00	0.00	TRANSF	64050160	POSTED
6114	21054938	2021061	2,399. 94	0.0 0	0.0 0	0.00	0.00	0.0 0	2,399. 00	0.94	0.00	0.00	TRANSF	64050161	POSTED
6115	21054939	2021061	3,838. 22	0.0 0	0.0 0	0.00	0.00	0.0 0	3,838. 00	0.22	0.00	0.00	TRANSF	64050162	POSTED
6116	21054940	2021061	1,937. 50	0.0 0	0.0 0	0.00	0.00	0.0 0	1,937. 00	0.50	0.00	0.00	TRANSF	64050163	POSTED
6117	21054941	2021061	9,519. 68	0.0 0	0.0 0	0.00	0.00	0.0 0	9,519. 58	0.00	0.00	0.00	TRANSF	64050164	POSTED
6118	21054942	2021061	8,771. 64	0.0 0	0.0 0	0.00	0.00	0.0 0	8,771. 00	0.64	0.00	0.00	TRANSF	64050165	POSTED
6119	21054943	2021061	436. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	436. 00	0.00	0.00	0.00	TRANSF	64050166	POSTED
6120	21054944	2021061	4,195. 72	0.0 0	0.0 0	0.00	0.00	0.0 0	4,195. 00	0.72	0.00	0.00	TRANSF	64050167	POSTED
6121	21054945	2021061	9,000. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	9,000. 00	0.00	0.00	0.00	TRANSF	64050168	POSTED
6122	21054946	2021061	2,235. 24	0.0 0	0.0 0	0.00	0.00	0.0 0	2,235. 00	0.24	0.00	0.00	TRANSF	64050169	POSTED
6123	21054947	2021061	2,184. 84	0.0 0	0.0 0	0.00	0.00	0.0 0	2,184. 00	0.84	0.00	0.00	TRANSF	64050170	POSTED
6124	21054948	2021061	2,231. 20	0.0 0	0.0 0	0.00	0.00	0.0 0	2,231. 00	0.20	0.00	0.00	TRANSF	64050171	POSTED
6125	21054949	2021061	1,105. 74	0.0 0	0.0 0	0.00	0.00	0.0 0	1,105. 00	0.74	0.00	0.00	TRANSF	64050172	POSTED
6126	21054950	2021061	10,516. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	10,516. 00	0.00	0.00	0.00	TRANSF	64050173	POSTED
6127	21054951	2021061	4,344. 46	0.0 0	0.0 0	0.00	0.00	0.0 0	4,344. 00	0.46	0.00	0.00	TRANSF	64050174	POSTED

6128	21054952	2021061	8,830.80	0.00	0.00	0.00	0.00	0.00	8,830.00	0.00	0.80	0.00	TRANSF	64050175	POSTED
6129	21054953	2021061	8,644.36	0.00	0.00	0.00	0.00	0.00	8,644.00	0.00	0.36	0.00	TRANSF	64050176	POSTED
6130	21054954	2021061	2,468.00	0.00	0.00	0.00	0.00	0.00	2,468.00	0.00	0.00	0.00	TRANSF	64050177	POSTED
6131	21054955	2021061	2,668.00	0.00	0.00	0.00	0.00	0.00	2,668.00	0.00	0.00	0.00	TRANSF	64050178	POSTED
6132	21054956	2021061	2,315.70	0.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00	0.00	TRANSF	64050179	POSTED
6133	21054957	2021061	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	TRANSF	64050180	POSTED
6134	21054958	2021061	2,057.95	0.00	0.00	0.00	0.00	0.00	2,057.00	0.00	0.95	0.00	TRANSF	64050181	POSTED
6135	21054959	2021061	5,144.60	0.00	0.00	0.00	0.00	0.00	5,144.00	0.00	0.00	0.00	TRANSF	64050182	POSTED
6136	21054960	2021061	3,209.60	0.00	0.00	0.00	0.00	0.00	3,209.00	0.00	0.60	0.00	TRANSF	64050183	POSTED
6137	21054961	2021061	1,053.90	0.00	0.00	0.00	0.00	0.00	1,053.00	0.00	0.00	0.00	TRANSF	64050184	POSTED
6138	21054962	2021061	1,965.54	0.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.54	0.00	TRANSF	64050185	POSTED
6139	21054963	2021061	1,116.32	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.32	0.00	TRANSF	64050186	POSTED
6140	21054964	2021061	1,640.20	0.00	0.00	0.00	0.00	0.00	1,640.00	0.00	0.20	0.00	TRANSF	64050187	POSTED
6141	21054965	2021061	6,145.41	0.00	0.00	0.00	0.00	0.00	6,145.00	0.00	0.41	0.00	TRANSF	64050188	POSTED
6142	21054966	2021061	4,488.18	0.00	0.00	0.00	0.00	0.00	4,488.00	0.00	0.18	0.00	TRANSF	64050189	POSTED
6143	21054967	2021061	3,458.00	0.00	0.00	0.00	0.00	0.00	3,458.00	0.00	0.00	0.00	TRANSF	64050190	POSTED
6144	21054968	2021061	3,097.06	0.00	0.00	0.00	0.00	0.00	3,097.00	0.00	0.06	0.00	TRANSF	64050191	POSTED
6145	21054969	2021061	3,587.04	0.00	0.00	0.00	0.00	0.00	3,587.00	0.00	0.04	0.00	TRANSF	64050192	POSTED
6146	21054970	2021061	6,676.80	0.00	0.00	0.00	0.00	0.00	6,676.00	0.00	0.80	0.00	TRANSF	64050193	POSTED
6147	21054971	2021061	7,136.24	0.00	0.00	0.00	0.00	0.00	7,136.00	0.00	0.24	0.00	TRANSF	64050194	POSTED
6148	21054972	2021061	6,733.84	0.00	0.00	0.00	0.00	0.00	6,733.00	0.00	0.84	0.00	TRANSF	64050195	POSTED
6149	21054973	2021061	33,446.06	0.00	0.00	0.00	0.00	0.00	33,446.00	0.00	0.00	0.00	TRANSF	64050196	POSTED
6150	21054974	2021061	9,122.16	0.00	0.00	0.00	0.00	0.00	9,122.00	0.00	0.16	0.00	TRANSF	64050197	POSTED
6151	21054975	2021061	1,114.40	0.00	0.00	0.00	0.00	0.00	1,114.00	0.00	0.40	0.00	TRANSF	64050198	POSTED
6152	21054976	2021061	1,451.64	0.00	0.00	0.00	0.00	0.00	1,451.00	0.00	0.64	0.00	TRANSF	64050199	POSTED
6153	21054977	2021061	1,758.00	0.00	0.00	0.00	0.00	0.00	1,758.00	0.00	0.00	0.00	TRANSF	64050200	POSTED
6154	21054979	2021061	5,488.00	0.00	0.00	0.00	0.00	0.00	5,488.00	0.00	0.00	0.00	TRANSF	64050201	POSTED

6155	21054980	2021061	2,069. 75	0.0	0.0	0.00	0.00	0.0	2,069. 75	0.0	0.00	0.00	TRANSF	64050202	POSTED
6156	21054981	2021061	7,955. 64	0.0	0.0	0.00	0.00	0.0	7,955. 64	0.0	0.64	0.00	TRANSF	64050203	POSTED
6157	21054982	2021061	4,340. 80	0.0	0.0	0.00	0.00	0.0	4,340. 80	0.0	0.80	0.00	TRANSF	64050204	POSTED
6158	21054983	2021061	10,000. 00	0.0	0.0	0.00	0.00	0.0	10,000. 00	0.0	0.00	0.00	TRANSF	64050205	POSTED
6159	21054984	2021061	45,900. 00	0.0	0.0	0.00	0.00	0.0	45,900. 00	0.0	0.00	0.00	TRANSF	64050206	POSTED
6160	21054985	2021061	9,591. 75	0.0	0.0	0.00	0.00	0.0	9,592. 00	0.0	-0.25	0.00	TRANSF	64050207	POSTED
6161	21054986	2021061	9,662. 64	0.0	0.0	0.00	0.00	0.0	9,662. 00	0.0	0.64	0.00	TRANSF	64050208	POSTED
6162	21054987	2021061	2,363. 00	0.0	0.0	0.00	0.00	0.0	2,363. 00	0.0	0.00	0.00	TRANSF	64050209	POSTED
6163	21054988	2021061	5,418. 00	0.0	0.0	0.00	0.00	0.0	5,418. 00	0.0	0.00	0.00	TRANSF	64050210	POSTED
6164	21054989	2021061	13,149. 12	0.0	0.0	0.00	0.00	0.0	13,149. 12	0.0	0.00	0.00	TRANSF	64050211	POSTED
6165	21054990	2021061	2,352. 00	0.0	0.0	0.00	0.00	0.0	2,352. 00	0.0	0.00	0.00	TRANSF	64050212	POSTED
6166	21054991	2021061	1,860. 00	0.0	0.0	0.00	0.00	0.0	1,860. 00	0.0	0.00	0.00	TRANSF	64050213	POSTED
6167	21054992	2021061	6,994. 25	0.0	0.0	0.00	0.00	0.0	6,994. 00	0.0	0.25	0.00	TRANSF	64050214	POSTED
6168	21054993	2021061	512. 00	0.0	0.0	0.00	0.00	0.0	512. 00	0.0	0.00	0.00	TRANSF	64050215	POSTED
6169	21054994	2021061	5,882. 40	0.0	0.0	0.00	0.00	0.0	5,882. 00	0.0	0.40	0.00	TRANSF	64050216	POSTED
6170	21054995	2021061	14,142. 50	0.0	0.0	0.00	0.00	0.0	14,142. 50	0.0	0.00	0.00	TRANSF	64050217	POSTED
6171	21054996	2021061	10,412. 02	0.0	0.0	0.00	0.00	0.0	10,412. 02	0.0	0.00	0.00	TRANSF	64050218	POSTED
6172	21054997	2021061	9,040. 00	0.0	0.0	0.00	0.00	0.0	9,040. 00	0.0	0.00	0.00	TRANSF	64050219	POSTED
6173	21054998	2021061	4,000. 00	0.0	0.0	0.00	0.00	4,000. 00	0.0	0.0	0.00	0.00	CASH	61046795	POSTED
6174	21054999	2021061	9,676. 12	0.0	0.0	0.00	0.00	0.0	9,676. 00	0.0	0.12	0.00	TRANSF	64050220	POSTED
6175	21055000	2021061	4,954. 16	0.0	0.0	0.00	0.00	4,954. 00	0.0	0.0	0.16	0.00	CASH	61046796	POSTED
6176	21055001	2021061	5,042. 32	0.0	0.0	0.00	0.00	5,042. 00	0.0	0.0	0.32	0.00	CASH	61046797	POSTED
6177	21055002	2021061	18,658. 90	0.0	0.0	0.00	0.00	18,658. 00	0.0	0.0	0.90	0.00	CASH	61046798	POSTED
6178	21055003	2021061	17,453. 25	0.0	0.0	0.00	0.00	0.0	17,453. 25	0.0	0.00	0.00	TRANSF	64050221	POSTED
6179	21055004	2021061	768. 00	0.0	0.0	0.00	0.00	768. 00	0.0	0.0	0.00	0.00	CASH	61046799	POSTED
6180	21055005	2021061	756. 00	0.0	0.0	0.00	0.00	0.0	756. 00	0.0	0.00	0.00	TRANSF	64050222	POSTED
6181	21055006	2021061	6,713. 60	0.0	0.0	0.00	0.00	6,713. 00	0.0	0.0	0.60	0.00	CASH	61046800	POSTED

6182	21055007	2021061	14,198.00	0.00	0.00	0.00	0.00	0.00	14,198.00	0.00	0.00	0.00	TRANSF	64050223	POSTED
6183	21055008	2021061	1,142.26	0.00	0.00	0.00	0.00	1,142.00	0.00	0.00	0.26	0.00	CASH	61046801	POSTED
6184	21055009	2021061	1,041.58	0.00	0.00	0.00	0.00	1,041.00	0.00	0.00	0.58	0.00	CASH	61046802	POSTED
6185	21055010	2021061	133,253.29	0.00	0.00	0.00	0.00	0.00	133,254.00	0.00	-0.71	0.00	TRANSF	64050224	POSTED
6186	21055011	2021061	4,208.96	0.00	0.00	0.00	0.00	4,208.00	0.00	0.00	0.96	0.00	CASH	61046803	POSTED
6187	21055012	2021061	6,294.32	0.00	0.00	0.00	0.00	6,294.00	0.00	0.00	0.32	0.00	CASH	61046804	POSTED
6188	21055013	2021061	9,816.08	0.00	0.00	0.00	0.00	0.00	9,816.00	0.00	0.08	0.00	TRANSF	64050225	POSTED
6189	21055014	2021061	1,058.62	0.00	0.00	0.00	0.00	1,058.00	0.00	0.00	0.62	0.00	CASH	61046805	POSTED
6190	21055015	2021061	4,852.00	0.00	0.00	0.00	0.00	0.00	4,852.00	0.00	0.00	0.00	TRANSF	64050226	POSTED
6191	21055016	2021061	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	CASH	61046806	POSTED
6192	21055017	2021061	11,853.36	0.00	0.00	0.00	0.00	11,853.00	0.00	0.00	0.36	0.00	CASH	61046807	POSTED
6193	21055018	2021061	784.00	0.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	0.00	CASH	61046808	POSTED
6194	21055019	2021061	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	CASH	61046809	POSTED
6195	21055020	2021061	2,423.00	0.00	0.00	0.00	0.00	2,423.00	0.00	0.00	0.55	0.00	CASH	61046810	POSTED
6196	21055021	2021061	7,622.55	0.00	0.00	0.00	0.00	7,622.00	0.00	0.00	0.60	0.00	CASH	61046811	POSTED
6197	21055022	2021061	3,116.60	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.25	0.00	CASH	61046812	POSTED
6198	21055023	2021061	952.25	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.50	0.00	CASH	61046813	POSTED
6199	21055024	2021061	2,584.50	0.00	0.00	0.00	0.00	2,584.00	0.00	0.00	0.50	0.00	CASH	61046814	POSTED
6200	21055025	2021061	1,348.50	0.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.14	0.00	CASH	61046815	POSTED
6201	21055026	2021061	943.14	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.50	0.00	CASH	61046816	POSTED
6202	21055027	2021061	807.50	0.00	0.00	0.00	0.00	807.00	0.00	0.00	0.85	0.00	CASH	61046817	POSTED
6203	21055028	2021061	3,853.85	0.00	0.00	0.00	0.00	3,853.00	0.00	0.00	0.50	0.00	CASH	61046818	POSTED
6204	21055029	2021061	1,142.50	0.00	0.00	0.00	0.00	1,142.00	0.00	0.00	0.40	0.00	CASH	61046819	POSTED
6205	21055030	2021061	1,956.40	0.00	0.00	0.00	0.00	1,956.00	0.00	0.00	0.50	0.00	CASH	61046820	POSTED
6206	21055031	2021061	1,812.50	0.00	0.00	0.00	0.00	1,812.00	0.00	0.00	0.00	0.00	CASH	61046821	POSTED
6207	21055032	2021061	2,335.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	0.75	0.00	CASH	61046822	POSTED
6208	21055033	2021061	12,370.75	0.00	0.00	0.00	0.00	12,370.00	0.00	0.00	0.22	0.00	CASH	61046823	POSTED
			22	0	0			00	0	0					

6209	21055034	2021061	2,461.36	0.00	0.00	0.00	0.00	2,461.00	0.00	0.00	0.36	0.00	CASH	61046824	POSTED
6210	21055035	2021061	6,060.24	0.00	0.00	0.00	0.00	6,060.00	0.00	0.00	0.24	0.00	CASH	61046825	POSTED
6211	21055036	2021061	23,231.44	0.00	0.00	0.00	0.00	23,231.00	0.00	0.00	0.44	0.00	CASH	61046826	POSTED
6212	21055037	2021061	3,971.60	0.00	0.00	0.00	0.00	3,971.00	0.00	0.00	0.60	0.00	CASH	61046827	POSTED
6213	21055038	2021061	2,141.60	0.00	0.00	0.00	0.00	2,141.00	0.00	0.00	0.60	0.00	CASH	61046828	POSTED
6214	21055039	2021061	18,552.52	0.00	0.00	0.00	0.00	18,552.00	0.00	0.00	0.52	0.00	CASH	61046829	POSTED
6215	21055040	2021061	100.76	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.76	0.00	CASH	61046830	POSTED
6216	21055041	2021061	2,206.68	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.68	0.00	CASH	61046831	POSTED
6217	21055042	2021061	2,004.00	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00	CASH	61046832	POSTED
6218	21055043	2021061	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	CASH	61046833	POSTED
6219	21055044	2021061	1,168.00	0.00	0.00	0.00	0.00	1,168.00	0.00	0.00	0.25	0.00	CASH	61046834	POSTED
6220	21055045	2021061	2,328.25	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00	0.50	0.00	CASH	61046835	POSTED
6221	21055046	2021061	2,375.50	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.75	0.00	CASH	61046836	POSTED
6222	21055047	2021061	1,360.75	0.00	0.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	CASH	61046837	POSTED
6223	21055048	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046838	POSTED
6224	21055049	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046839	POSTED
6225	21055050	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046840	POSTED
6226	21055051	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH	61046841	POSTED
6227	21055052	2021061	32,244.00	0.00	0.00	0.00	0.00	0.00	32,244.00	0.00	0.24	0.00	TRANSF	64050227	POSTED
6228	21055053	2021061	3,766.24	0.00	0.00	0.00	0.00	0.00	3,766.00	0.00	0.24	0.00	TRANSF	64050228	POSTED
6229	21055054	2021061	7,245.24	0.00	0.00	0.00	0.00	0.00	7,245.00	0.00	0.16	0.00	TRANSF	64050229	POSTED
6230	21055055	2021061	1,748.16	0.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00	TRANSF	64050230	POSTED
6231	21055056	2021061	345.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00	0.50	0.00	TRANSF	64050231	POSTED
6232	21055057	2021061	7,246.50	0.00	0.00	0.00	0.00	0.00	7,245.00	0.00	1.20	0.00	TRANSF	64050232	POSTED
6233	21055058	2021061	1,322.20	0.00	0.00	0.00	0.00	0.00	1,322.00	0.00	0.00	0.00	TRANSF	64050233	POSTED
6234	21055059	2021061	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.80	0.00	TRANSF	64050234	POSTED
6235	21055060	2021061	4,079.80	0.00	0.00	0.00	0.00	0.00	4,079.00	0.00	0.00	0.00	TRANSF	64050235	POSTED

6236	21055061	2021061	1,956.50	0.00	0.00	0.00	0.00	0.00	1,956.00	0.00	0.50	0.00	TRANSF	64050236	POSTED
6237	21055062	2021061	3,853.40	0.00	0.00	0.00	0.00	0.00	3,853.00	0.00	0.40	0.00	TRANSF	64050237	POSTED
6238	21055063	2021061	3,502.50	0.00	0.00	0.00	0.00	0.00	3,502.00	0.00	0.50	0.00	TRANSF	64050238	POSTED
6239	21055064	2021061	1,336.00	0.00	0.00	0.00	0.00	0.00	1,336.00	0.00	0.00	0.00	TRANSF	64050239	POSTED
6240	21055065	2021061	2,840.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	-220.00	0.00	TRANSF	64050240	POSTED
6241	21055066	2021061	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	TRANSF	64050241	POSTED
6242	21055067	2021061	2,426.00	0.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	TRANSF	64050242	POSTED
6243	21055068	2021061	8,000.35	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.35	0.00	TRANSF	64050243	POSTED
6244	21055069	2021061	1,858.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64050244	CANCEL
6245	21055070	2021061	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	TRANSF	64050245	POSTED
6246	21055071	2021061	1,181.00	0.00	0.00	0.00	0.00	0.00	1,181.00	0.00	0.56	0.00	TRANSF	64050246	POSTED
6247	21055072	2021061	2,379.56	0.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	0.00	TRANSF	64050247	POSTED
6248	21055073	2021061	13,785.72	0.00	0.00	0.00	0.00	0.00	13,785.00	0.00	0.20	0.00	TRANSF	64050248	POSTED
6249	21055074	2021061	81,722.20	0.00	0.00	0.00	0.00	0.00	81,722.00	0.00	0.72	0.00	TRANSF	64050249	POSTED
6250	21055075	2021061	6,240.72	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	TRANSF	64050250	POSTED
6251	21055076	2021061	2,373.00	0.00	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00	TRANSF	64050251	POSTED
6252	21055077	2021061	2,536.84	0.00	0.00	0.00	0.00	0.00	2,536.00	0.00	0.00	0.00	TRANSF	64050252	POSTED
6253	21055078	2021061	983.00	0.00	0.00	0.00	0.00	0.00	983.00	0.00	0.18	0.00	TRANSF	64050253	POSTED
6254	21055079	2021061	2,324.18	0.00	0.00	0.00	0.00	0.00	2,324.00	0.00	0.00	0.00	TRANSF	64050254	POSTED
6255	21055080	2021061	11,917.28	0.00	0.00	0.00	0.00	0.00	11,917.00	0.00	0.24	0.00	TRANSF	64050259	POSTED
6256	21055081	2021061	2,879.24	0.00	0.00	0.00	0.00	0.00	2,879.00	0.00	0.84	0.00	TRANSF	64050255	POSTED
6257	21055082	2021061	2,172.84	0.00	0.00	0.00	0.00	0.00	2,172.00	0.00	0.00	0.00	TRANSF	64050256	POSTED
6258	21055083	2021061	5,441.48	0.00	0.00	0.00	0.00	0.00	5,441.00	0.00	0.48	0.00	TRANSF	64050257	POSTED
6259	21055084	2021061	2,218.48	0.00	0.00	0.00	0.00	0.00	2,218.00	0.00	0.44	0.00	TRANSF	64050258	POSTED
6260	21055085	2021061	6,241.44	0.00	0.00	0.00	0.00	0.00	6,241.00	0.00	0.00	0.00	TRANSF	64050260	POSTED
6261	21055086	2021061	5,882.96	0.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	TRANSF	64050261	POSTED
6262	21055087	2021061	4,851.62	0.00	0.00	0.00	0.00	0.00	4,851.00	0.00	0.48	0.00	TRANSF	64050262	POSTED
			48	0	0			0	00	0					

6263	21055088	2021061	12,636.18	0.00	0.00	0.00	0.00	0.00	12,636.00	0.00	0.18	0.00	TRANSF	64050263	POSTED
6264	21055089	2021061	15,660.60	0.00	0.00	0.00	0.00	0.00	15,660.00	0.00	0.60	0.00	TRANSF	64050264	POSTED
6265	21055090	2021061	7,466.46	0.00	0.00	0.00	0.00	0.00	7,467.00	0.00	-0.54	0.00	TRANSF	64050265	POSTED
6266	21055091	2021061	496.00	0.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	TRANSF	64050266	POSTED
6267	21055092	2021061	2,459.36	0.00	0.00	0.00	0.00	0.00	2,459.00	0.00	0.36	0.00	TRANSF	64050267	POSTED
6268	21055093	2021061	1,566.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	0.00	TRANSF	64050268	POSTED
6269	21055094	2021061	954.48	0.00	0.00	0.00	0.00	0.00	954.00	0.00	0.00	0.00	TRANSF	64050269	POSTED
6270	21055095	2021061	6,617.36	0.00	0.00	0.00	0.00	0.00	6,616.48	0.00	1.36	-39.24	TRANSF	64050270	POSTED
6271	21055096	2021061	4,628.40	0.00	0.00	0.00	0.00	0.00	4,628.00	0.00	0.00	0.00	TRANSF	64050271	POSTED
6272	21055097	2021061	4,323.40	0.00	0.00	0.00	0.00	0.00	4,323.00	0.00	0.40	0.00	TRANSF	64050272	POSTED
6273	21055098	2021061	9,919.40	0.00	0.00	0.00	0.00	0.00	9,919.00	0.00	0.20	0.00	TRANSF	64050273	POSTED
6274	21055099	2021061	16,991.20	0.00	0.00	0.00	0.00	0.00	16,991.00	0.00	0.40	0.00	TRANSF	64050274	POSTED
6275	21055100	2021061	15,279.40	0.00	0.00	0.00	0.00	0.00	15,279.00	0.00	0.25	0.00	TRANSF	64050275	POSTED
6276	21055101	2021061	4,297.25	0.00	0.00	0.00	0.00	0.00	4,298.00	0.00	-0.40	0.00	TRANSF	64050276	POSTED
6277	21055102	2021061	1,584.60	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00	0.00	TRANSF	64050279	POSTED
6278	21055103	2021061	9,828.00	0.00	0.00	0.00	0.00	0.00	9,828.00	0.00	0.56	0.00	TRANSF	64050277	POSTED
6279	21055104	2021061	10,623.56	0.00	0.00	0.00	0.00	0.00	10,623.00	0.00	0.72	0.00	TRANSF	64050278	POSTED
6280	21055105	2021061	8,619.72	0.00	0.00	0.00	0.00	0.00	8,619.00	0.00	-0.20	0.00	TRANSF	64050280	POSTED
6281	21055106	2021061	3,506.30	0.00	0.00	0.00	0.00	0.00	3,506.50	0.00	0.00	0.00	TRANSF	64050281	POSTED
6282	21055107	2021061	4,241.16	0.00	0.00	0.00	0.00	0.00	4,241.00	0.00	0.25	0.00	TRANSF	64050282	POSTED
6283	21055108	2021061	2,849.25	0.00	0.00	0.00	0.00	0.00	2,849.00	0.00	0.00	0.00	TRANSF	64050283	POSTED
6284	21055109	2021061	17,431.00	0.00	0.00	0.00	0.00	0.00	17,431.00	0.00	0.58	0.00	TRANSF	64050284	POSTED
6285	21055110	2021061	30,147.58	36.11	0.00	0.00	0.00	0.00	30,110.00	0.00	36.93	0.00	TRANSF	64050285	POSTED
6286	21055111	2021061	3,159.75	0.00	0.00	0.00	0.00	0.00	3,159.82	0.00	0.00	0.00	TRANSF	64050286	POSTED
6287	21055112	2021061	4,236.75	0.00	0.00	0.00	0.00	0.00	4,236.75	0.00	0.88	0.00	TRANSF	64050287	POSTED
6288	21055113	2021061	19,353.88	0.00	0.00	0.00	0.00	0.00	19,353.00	0.00	0.06	0.00	TRANSF	64050288	POSTED
6289	21055114	2021061	28,241.06	0.00	0.00	0.00	0.00	0.00	28,241.00	0.00	0.40	0.00	TRANSF	64050289	POSTED
			40	0	0			0	00	0					

6290	21055115	2021061	3,566. 80	0.0 0	0.0 0	0.00	0.00	0.0 0	3,566. 80	0.0 0	0.00	0.00	TRANSF	64050290	POSTED
6291	21055116	2021061	660. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	660. 00	0.0 0	0.00	0.00	TRANSF	64050291	POSTED
6292	21055117	2021061	1,800. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	1,800. 00	0.0 0	0.00	-78.12	TRANSF	64050292	POSTED
6293	21055118	2021061	4,124. 22	0.0 0	0.0 0	0.00	0.00	0.0 0	4,124. 00	0.0 0	0.22	0.00	TRANSF	64050293	POSTED
6294	21055119	2021061	6,043. 74	0.0 0	0.0 0	0.00	0.00	0.0 0	6,043. 00	0.0 0	0.74	0.00	TRANSF	64050294	POSTED
6295	21055120	2021061	6,936. 72	0.0 0	0.0 0	0.00	0.00	0.0 0	7,000. 00	0.0 0	-63.28	0.00	TRANSF	64050295	POSTED
6296	21055121	2021061	3,742. 50	0.0 0	0.0 0	0.00	0.00	0.0 0	3,742. 00	0.0 0	0.50	0.00	TRANSF	64050296	POSTED
6297	21055122	2021061	4,452. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	4,452. 00	0.0 0	0.00	0.00	TRANSF	64050297	POSTED
6298	21055123	2021061	1,185. 88	0.0 0	0.0 0	0.00	0.00	0.0 0	1,185. 00	0.0 0	0.88	0.00	TRANSF	64050299	POSTED
6299	21055124	2021061	2,259. 20	0.0 0	0.0 0	0.00	0.00	0.0 0	2,260. 00	0.0 0	-0.80	-2,208.80	TRANSF	64050298	POSTED
6300	21055125	2021061	5,400. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	5,400. 00	0.0 0	0.00	0.00	TRANSF	64050300	POSTED
6301	21055126	2021061	33,236. 80	0.0 0	0.0 0	0.00	0.00	0.0 0	33,236. 00	0.0 0	0.80	0.00	TRANSF	64050302	POSTED
6302	21055127	2021061	5,400. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	5,400. 00	0.0 0	0.00	0.00	TRANSF	64050301	POSTED
6303	21055128	2021061	1,496. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	1,496. 00	0.0 0	0.00	0.00	TRANSF	64050303	POSTED
6304	21055129	2021061	4,780. 35	0.0 0	0.0 0	0.00	0.00	0.0 0	4,780. 00	0.0 0	0.35	0.00	TRANSF	64050304	POSTED
6305	21055130	2021061	2,334. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	2,334. 00	0.0 0	0.00	0.00	TRANSF	64050308	POSTED
6306	21055131	2021061	5,972. 40	0.0 0	0.0 0	0.00	0.00	0.0 0	5,972. 00	0.0 0	0.00	0.00	TRANSF	64050305	POSTED
6307	21055132	2021061	1,056. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	1,056. 00	0.0 0	0.00	0.00	TRANSF	64050309	POSTED
6308	21055133	2021061	1,200. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	1,200. 00	0.0 0	0.00	0.00	TRANSF	64050306	POSTED
6309	21055134	2021061	3,999. 24	0.0 0	0.0 0	0.00	0.00	0.0 0	3,999. 00	0.0 0	0.00	0.00	TRANSF	64050307	POSTED
6310	21055135	2021061	33,543. 80	0.0 0	0.0 0	0.00	0.00	0.0 0	33,543. 00	0.0 0	0.80	0.00	TRANSF	64050310	POSTED
6311	21055136	2021061	3,084. 80	0.0 0	0.0 0	0.00	0.00	0.0 0	3,084. 00	0.0 0	0.80	0.00	TRANSF	64050311	POSTED
6312	21055137	2021061	749. 98	0.0 0	0.0 0	0.00	0.00	0.0 0	750. 00	0.0 0	-0.02	0.00	TRANSF	64050313	POSTED
6313	21055138	2021061	1,165. 32	0.0 0	0.0 0	0.00	0.00	0.0 0	1,165. 00	0.0 0	0.32	0.00	TRANSF	64050312	POSTED
6314	21055139	2021061	3,890. 40	0.0 0	0.0 0	0.00	0.00	0.0 0	3,890. 00	0.0 0	0.40	0.00	TRANSF	64050314	POSTED
6315	21055140	2021061	1,026. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	1,026. 00	0.0 0	0.00	0.00	TRANSF	64050315	POSTED
6316	21055141	2021061	2,245. 00	0.0 0	0.0 0	0.00	0.00	0.0 0	2,245. 00	0.0 0	0.00	0.00	TRANSF	64050316	POSTED

6317	21055142	2021061	26,082. 27	0.0	0.0	0.00	0.00	0.0	26,081. 00	0.0	1.27	0.00	TRANSF	64050317	POSTED
6318	21055143	2021061	2,628. 82	0.0	0.0	0.00	0.00	0.0	2,628. 00	0.0	0.00	0.00	TRANSF	64050318	POSTED
6319	21055144	2021061	1,325. 10	0.0	0.0	0.00	0.00	0.0	1,325. 00	0.0	0.10	0.00	TRANSF	64050319	POSTED
6320	21055145	2021061	19,559. 41	0.0	0.0	0.00	0.00	19,559. 00	0.0	0.0	0.41	0.00	CASH	61046842	POSTED
6321	21055146	2021061	6,188. 84	0.0	0.0	0.00	0.00	0.0	6,188. 00	0.0	0.00	0.00	TRANSF	64050320	POSTED
6322	21055147	2021061	6,148. 12	0.0	0.0	0.00	0.00	0.0	6,148. 00	0.0	0.00	0.00	TRANSF	64050321	POSTED
6323	21055148	2021061	13,386. 50	0.0	0.0	0.00	0.00	0.0	13,386. 00	0.0	0.00	0.00	TRANSF	64050322	POSTED
6324	21055149	2021061	33,437. 27	0.0	0.0	0.00	0.00	0.0	33,437. 00	0.0	0.27	0.00	TRANSF	64050323	POSTED
6325	21055150	2021061	9,118. 98	0.0	0.0	0.00	0.00	0.0	9,118. 00	0.0	0.98	0.00	TRANSF	64050324	POSTED
6326	21055151	2021061	2,488. 72	0.0	0.0	0.00	0.00	0.0	2,488. 00	0.0	0.00	0.00	TRANSF	64050325	POSTED
6327	21055152	2021061	1,925. 36	0.0	0.0	0.00	0.00	0.0	1,925. 00	0.0	0.00	0.00	TRANSF	64050326	POSTED
6328	21055153	2021061	2,179. 10	0.0	0.0	0.00	0.00	0.0	2,179. 00	0.0	0.00	0.00	TRANSF	64050327	POSTED
6329	21055154	2021061	6,460. 30	0.0	0.0	0.00	0.00	0.0	6,460. 00	0.0	0.00	0.00	TRANSF	64050328	POSTED
6330	21055155	2021061	4,016. 42	0.0	0.0	0.00	0.00	0.0	4,016. 00	0.0	0.42	0.00	TRANSF	64050329	POSTED
6331	21055156	2021061	503. 50	0.0	0.0	0.00	0.00	0.0	503. 00	0.0	0.50	0.00	TRANSF	64050330	POSTED
6332	21055157	2021061	1,315. 74	0.0	0.0	0.00	0.00	0.0	1,315. 00	0.0	0.00	0.00	TRANSF	64050331	POSTED
6333	21055158	2021061	1,085. 36	0.0	0.0	0.00	0.00	0.0	1,085. 00	0.0	0.36	0.00	TRANSF	64050332	POSTED
6334	21055159	2021061	1,030. 76	0.0	0.0	0.00	0.00	0.0	1,030. 00	0.0	0.00	0.00	TRANSF	64050333	POSTED
6335	21055160	2021061	500. 22	0.0	0.0	0.00	0.00	0.0	500. 00	0.0	0.22	0.00	TRANSF	64050334	POSTED
6336	21055161	2021061	12,000. 32	0.0	0.0	0.00	0.00	0.0	12,000. 00	0.0	0.32	0.00	TRANSF	64050335	POSTED
6337	21055162	2021061	2,712. 00	0.0	0.0	0.00	0.00	0.0	2,712. 00	0.0	0.00	0.00	TRANSF	64050336	POSTED
6338	21055163	2021061	1,154. 16	0.0	0.0	0.00	0.00	0.0	1,154. 00	0.0	0.00	0.00	TRANSF	64050337	POSTED
6339	21055164	2021061	7,013. 04	0.0	0.0	0.00	0.00	0.0	7,013. 00	0.0	0.00	0.00	TRANSF	64050338	POSTED
6340	21055165	2021061	6,262. 41	0.0	0.0	0.00	0.00	0.0	6,262. 00	0.0	0.41	0.00	TRANSF	64050339	POSTED
6341	21055166	2021061	1,425. 50	0.0	0.0	0.00	0.00	0.0	1,425. 00	0.0	0.50	0.00	TRANSF	64050340	POSTED
6342	21055167	2021061	873. 20	0.0	0.0	0.00	0.00	0.0	874. 00	0.0	-0.80	0.00	TRANSF	64050341	POSTED
6343	21055168	2021061	9,074. 43	0.0	0.0	0.00	0.00	0.0	9,074. 00	0.0	0.43	0.00	TRANSF	64050342	POSTED

6344	21055169	2021061	14,308.90	0.00	0.00	0.00	0.00	0.00	14,307.00	0.00	1.90	0.00	TRANSF	64050343	POSTED
6345	21055170	2021061	3,339.84	0.00	0.00	0.00	0.00	0.00	3,339.00	0.00	0.84	0.00	TRANSF	64050344	POSTED
6346	21055171	2021061	4,414.20	0.00	0.00	0.00	0.00	0.00	4,414.00	0.00	0.20	0.00	TRANSF	64050345	POSTED
6347	21055172	2021061	1,185.24	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.24	0.00	TRANSF	64050346	POSTED
6348	21055173	2021061	2,301.60	0.00	0.00	0.00	0.00	0.00	2,301.00	0.00	0.00	0.00	TRANSF	64050347	POSTED
6349	21055174	2021061	9,878.16	0.00	0.00	0.00	0.00	0.00	9,878.00	0.00	0.16	0.00	TRANSF	64050348	POSTED
6350	21055175	2021061	1,919.56	0.00	0.00	0.00	0.00	0.00	1,919.00	0.00	0.56	0.00	TRANSF	64050349	POSTED
6351	21055176	2021061	8,673.78	0.00	0.00	0.00	0.00	0.00	8,673.00	0.00	0.78	0.00	TRANSF	64050350	POSTED
6352	21055177	2021061	32,759.80	0.00	0.00	0.00	0.00	0.00	32,759.00	0.00	0.80	0.00	TRANSF	64050351	POSTED
6353	21055178	2021061	6,760.80	0.00	0.00	0.00	0.00	0.00	6,760.00	0.00	0.80	0.00	TRANSF	64050352	POSTED
6354	21055179	2021061	2,875.48	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	TRANSF	64050353	POSTED
6355	21055180	2021061	4,155.48	0.00	0.00	0.00	0.00	0.00	4,155.00	0.00	0.48	0.00	TRANSF	64050354	POSTED
6356	21055181	2021061	3,846.50	0.00	0.00	0.00	0.00	0.00	3,846.00	0.00	0.00	0.00	TRANSF	64050355	POSTED
6357	21055182	2021061	10,677.60	0.00	0.00	0.00	0.00	0.00	10,677.00	0.00	0.60	0.00	TRANSF	64050356	POSTED
6358	21055183	2021061	1,097.04	0.00	0.00	0.00	0.00	0.00	1,097.00	0.00	0.04	0.00	TRANSF	64050357	POSTED
6359	21055184	2021061	5,468.80	0.00	0.00	0.00	0.00	0.00	5,468.00	0.00	0.00	0.00	TRANSF	64050358	POSTED
6360	21055185	2021061	2,228.52	0.00	0.00	0.00	0.00	0.00	2,228.00	0.00	0.52	0.00	TRANSF	64050359	POSTED
6361	21055186	2021061	3,891.48	0.00	0.00	0.00	0.00	0.00	3,891.00	0.00	0.48	0.00	TRANSF	64050360	POSTED
6362	21055187	2021061	10,017.12	0.00	0.00	0.00	0.00	0.00	10,017.00	0.00	0.12	0.00	TRANSF	64050361	POSTED
6363	21055188	2021061	1,123.20	0.00	0.00	0.00	0.00	1,123.00	0.00	0.00	0.20	0.00	CASH	61046843	POSTED
6364	21055189	2021061	1,392.40	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	0.40	0.00	CASH	61046844	POSTED
6365	21055190	2021061	2,013.28	0.00	0.00	0.00	0.00	2,013.00	0.00	0.00	0.28	0.00	CASH	61046845	POSTED
6366	21055191	2021061	6,528.62	0.00	0.00	0.00	0.00	6,528.00	0.00	0.00	0.62	0.00	CASH	61046846	POSTED
6367	21055192	2021061	1,491.16	0.00	0.00	0.00	0.00	1,491.00	0.00	0.00	0.16	0.00	CASH	61046847	POSTED
6368	21055193	2021061	2,370.70	0.00	0.00	0.00	0.00	2,370.00	0.00	0.00	0.70	0.00	CASH	61046848	POSTED
6369	21055194	2021061	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	CASH	61046849	POSTED
6370	21055195	2021061	3,416.30	0.00	0.00	0.00	0.00	3,416.00	0.00	0.00	0.30	0.00	CASH	61046850	POSTED

6371	21055196	2021061	3,016.70	0.00	0.00	0.00	0.00	3,016.00	0.00	0.00	0.70	0.00	CASH	61046851	POSTED
6372	21055197	2021061	1,187.76	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	0.76	0.00	CASH	61046852	POSTED
6373	21055198	2021061	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00	CASH	61046853	POSTED
6374	21055199	2021061	9,212.62	0.00	0.00	0.00	0.00	9,212.00	0.00	0.00	0.62	0.00	CASH	61046854	POSTED
6375	21055200	2021061	11,160.60	0.00	0.00	0.00	0.00	11,160.00	0.00	0.00	0.60	0.00	CASH	61046855	POSTED
6376	21055201	2021061	2,359.56	0.00	0.00	0.00	0.00	2,359.00	0.00	0.00	0.56	0.00	CASH	61046856	POSTED
6377	21055202	2021061	3,852.00	0.00	0.00	0.00	0.00	3,852.00	0.00	0.00	0.00	0.00	CASH	61046857	POSTED
6378	21055203	2021061	9,906.20	0.00	0.00	0.00	0.00	9,906.00	0.00	0.00	0.20	0.00	CASH	61046858	POSTED
6379	21055204	2021061	6,085.37	0.00	0.00	0.00	0.00	6,085.00	0.00	0.00	0.37	0.00	CASH	61046859	POSTED
6380	21055206	2021061	5,391.62	0.00	0.00	0.00	0.00	5,391.00	0.00	0.00	0.62	0.00	CASH	61046860	POSTED
6381	21055207	2021061	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	CASH	61046861	POSTED
6382	21055208	2021061	2,710.38	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.38	0.00	CASH	61046862	POSTED
6383	21055209	2021061	4,195.94	0.00	0.00	0.00	0.00	4,195.00	0.00	0.00	0.94	0.00	CASH	61046863	POSTED
6384	21055210	2021061	7,462.96	0.00	0.00	0.00	0.00	7,462.00	0.00	0.00	0.96	0.00	CASH	61046864	POSTED
6385	21055211	2021061	19,356.51	0.00	0.00	0.00	0.00	19,356.00	0.00	0.00	0.51	0.00	CASH	61046865	POSTED
6386	21055212	2021061	2,038.14	0.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.14	0.00	TRANSF	64050362	POSTED
6387	21055213	2021061	5,136.00	0.00	0.00	0.00	0.00	0.00	5,136.00	0.00	0.00	0.00	TRANSF	64050363	POSTED
6388	21055214	2021061	2,555.16	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00	-70.00	0.00	TRANSF	64050364	POSTED
6389	21055215	2021061	8,082.68	0.00	0.00	0.00	0.00	0.00	8,082.00	0.00	0.00	0.00	TRANSF	64050365	POSTED
6390	21055216	2021061	4,478.25	0.00	0.00	0.00	0.00	0.00	4,478.00	0.00	0.25	0.00	TRANSF	64050366	POSTED
6391	21055217	2021061	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	TRANSF	64050367	POSTED
6392	21055218	2021061	23,536.00	0.00	0.00	0.00	0.00	0.00	23,536.00	0.00	0.00	0.00	TRANSF	64050368	POSTED
6393	21055219	2021061	6,007.72	0.00	0.00	0.00	0.00	0.00	6,007.00	0.00	0.72	0.00	TRANSF	64050369	POSTED
6394	21055220	2021061	14,344.43	0.00	0.00	0.00	0.00	0.00	14,344.00	0.00	0.43	0.00	TRANSF	64050370	POSTED
6395	21055221	2021061	2,563.20	33.00	0.00	0.00	0.00	0.00	2,530.00	0.00	33.20	0.00	TRANSF	64050499	POSTED
6396	21055222	2021061	17,201.20	0.00	0.00	0.00	0.00	0.00	17,201.00	0.00	0.20	0.00	TRANSF	64050371	POSTED
6397	21055223	2021061	1,552.70	0.00	0.00	0.00	0.00	0.00	1,552.00	0.00	0.70	0.00	TRANSF	64050372	POSTED

6398	21055224	2021061	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	TRANSF	64050373	POSTED
6399	21055225	2021061	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	TRANSF	64050374	POSTED
6400	21055226	2021061	455.20	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-44.80	0.00	TRANSF	64050375	POSTED
6401	21055227	2021061	2,492.00	0.00	0.00	0.00	0.00	0.00	2,492.00	0.00	0.00	0.00	TRANSF	64050376	POSTED
6402	21055228	2021061	2,327.64	0.00	0.00	0.00	0.00	0.00	2,327.00	0.00	0.64	0.00	TRANSF	64050377	POSTED
6403	21055229	2021061	5,481.75	0.00	0.00	0.00	0.00	0.00	5,481.00	0.00	0.75	0.00	TRANSF	64050378	POSTED
6404	21055230	2021061	9,847.08	0.00	0.00	0.00	0.00	0.00	9,847.00	0.00	0.08	0.00	TRANSF	64050379	POSTED
6405	21055231	2021061	19,817.25	0.00	0.00	0.00	0.00	0.00	19,817.00	0.00	0.25	0.00	TRANSF	64050380	POSTED
6406	21055232	2021061	26,029.68	0.00	0.00	0.00	0.00	0.00	26,029.00	0.00	0.68	0.00	TRANSF	64050381	POSTED
6407	21055233	2021061	2,225.16	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00	TRANSF	64050382	POSTED
6408	21055234	2021061	5,833.57	0.00	0.00	0.00	0.00	0.00	5,833.00	0.00	0.00	0.00	TRANSF	64050383	POSTED
6409	21055235	2021061	2,118.99	0.00	0.00	0.00	0.00	0.00	2,118.00	0.00	0.99	0.00	TRANSF	64050384	POSTED
6410	21055236	2021061	6,344.80	0.00	0.00	0.00	0.00	0.00	6,344.00	0.00	0.80	0.00	TRANSF	64050385	POSTED
6411	21055237	2021061	3,244.00	0.00	0.00	0.00	0.00	0.00	3,244.00	0.00	0.00	0.00	TRANSF	64050386	POSTED
6412	21055238	2021061	36,582.70	0.00	0.00	0.00	0.00	0.00	36,582.00	0.00	0.70	0.00	TRANSF	64050387	POSTED
6413	21055239	2021061	1,072.68	0.00	0.00	0.00	0.00	0.00	1,072.00	0.00	0.68	0.00	TRANSF	64050388	POSTED
6414	21055240	2021061	4,124.59	0.00	0.00	0.00	0.00	0.00	4,124.00	0.00	0.59	0.00	TRANSF	64050389	POSTED
6415	21055241	2021061	5,179.20	0.00	0.00	0.00	0.00	0.00	5,179.00	0.00	0.20	0.00	TRANSF	64050390	POSTED
6416	21055242	2021061	8,092.14	0.00	0.00	0.00	0.00	0.00	8,092.00	0.00	0.00	0.00	TRANSF	64050391	POSTED
6417	21055243	2021061	13,158.20	0.00	0.00	0.00	0.00	0.00	13,158.00	0.00	0.20	0.00	TRANSF	64050392	POSTED
6418	21055244	2021061	10,384.80	0.00	0.00	0.00	0.00	0.00	10,384.00	0.00	0.80	0.00	TRANSF	64050393	POSTED
6419	21055245	2021061	2,053.96	0.00	0.00	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00	TRANSF	64050394	POSTED
6420	21055246	2021061	78,261.04	0.00	0.00	0.00	0.00	0.00	78,261.00	0.00	0.04	0.00	TRANSF	64050395	POSTED
6421	21055247	2021061	2,254.94	0.00	0.00	0.00	0.00	0.00	2,254.00	0.00	0.00	0.00	TRANSF	64050396	POSTED
6422	21055248	2021061	2,725.20	0.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.20	0.00	TRANSF	64050397	POSTED
6423	21055249	2021061	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	TRANSF	64050398	POSTED
6424	21055250	2021061	4,542.80	0.00	0.00	0.00	0.00	0.00	4,542.00	0.00	0.80	0.00	TRANSF	64050399	POSTED

6425	21055251	2021061	3,303.72	0.00	0.00	0.00	0.00	0.00	3,303.72	0.00	0.00	0.00	TRANSF	64050400	POSTED
6426	21055252	2021061	1,378.40	0.00	0.00	0.00	0.00	0.00	1,378.40	0.00	0.00	0.00	TRANSF	64050401	POSTED
6427	21055253	2021061	3,327.24	0.00	0.00	0.00	0.00	0.00	3,327.24	0.00	0.00	0.00	TRANSF	64050402	POSTED
6428	21055254	2021061	5,357.86	0.00	0.00	0.00	0.00	0.00	5,357.86	0.00	0.00	0.00	TRANSF	64050403	POSTED
6429	21055255	2021061	2,097.56	0.00	0.00	0.00	0.00	0.00	2,097.56	0.00	0.00	0.00	TRANSF	64050404	POSTED
6430	21055256	2021061	880.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	TRANSF	64050405	POSTED
6431	21055257	2021061	42,450.40	0.00	0.00	0.00	0.00	0.00	42,450.00	0.00	0.40	0.00	TRANSF	64050406	POSTED
6432	21055258	2021061	20,145.32	0.00	0.00	0.00	0.00	0.00	20,145.00	0.00	0.32	0.00	TRANSF	64050407	POSTED
6433	21055259	2021061	2,226.52	0.00	0.00	0.00	0.00	0.00	2,226.52	0.00	0.00	0.00	TRANSF	64050409	POSTED
6434	21055260	2021061	880.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	TRANSF	64050408	POSTED
6435	21055261	2021061	660.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	TRANSF	64050410	POSTED
6436	21055262	2021061	5,694.36	0.00	0.00	0.00	0.00	0.00	5,694.00	0.00	0.00	0.00	TRANSF	64050411	POSTED
6437	21055263	2021061	10,659.76	0.00	0.00	0.00	0.00	0.00	10,659.00	0.00	0.76	0.00	TRANSF	64050412	POSTED
6438	21055264	2021061	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	TRANSF	64050415	POSTED
6439	21055265	2021061	10,794.28	0.00	0.00	0.00	0.00	0.00	10,794.00	0.00	0.28	0.00	TRANSF	64050413	POSTED
6440	21055266	2021061	21,280.24	0.00	0.00	0.00	0.00	0.00	21,390.00	0.00	-109.76	0.00	TRANSF	64050414	POSTED
6441	21055267	2021061	24.80	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.80	0.00	TRANSF	64050416	POSTED
6442	21055268	2021061	6,421.50	0.00	0.00	0.00	0.00	0.00	6,421.00	0.00	0.50	0.00	TRANSF	64050418	POSTED
6443	21055269	2021061	6,732.66	0.00	0.00	0.00	0.00	0.00	6,732.00	0.00	0.66	0.00	TRANSF	64050417	POSTED
6444	21055270	2021061	390,499.44	0.00	0.00	0.00	0.00	0.00	390,500.00	0.00	-0.56	0.00	TRANSF	64050422	POSTED
6445	21055271	2021061	1,191.70	0.00	0.00	0.00	0.00	0.00	1,191.00	0.00	0.70	0.00	TRANSF	64050419	POSTED
6446	21055272	2021061	7,541.34	0.00	0.00	0.00	0.00	0.00	7,541.00	0.00	0.00	0.00	TRANSF	64050420	POSTED
6447	21055273	2021061	5,529.60	0.00	0.00	0.00	0.00	0.00	5,529.00	0.00	0.00	0.00	TRANSF	64050421	POSTED
6448	21055274	2021061	5,263.74	0.00	0.00	0.00	0.00	0.00	5,263.00	0.00	0.74	0.00	TRANSF	64050423	POSTED
6449	21055275	2021061	10,056.48	0.00	0.00	0.00	0.00	0.00	10,056.00	0.00	0.48	0.00	TRANSF	64050424	POSTED
6450	21055276	2021061	13,419.88	0.00	0.00	0.00	0.00	0.00	13,419.00	0.00	0.88	0.00	TRANSF	64050425	POSTED
6451	21055277	2021061	8,877.20	0.00	0.00	0.00	0.00	0.00	8,877.00	0.00	0.20	0.00	TRANSF	64050426	POSTED

6452	21055278	2021061	9,875.26	0.00	0.00	0.00	0.00	0.00	9,875.00	0.00	0.26	0.00	TRANSF	64050427	POSTED
6453	21055279	2021061	2,328.00	0.00	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00	0.00	TRANSF	64050428	POSTED
6454	21055280	2021061	16,664.02	0.00	0.00	0.00	0.00	0.00	16,664.00	0.00	0.02	0.00	TRANSF	64050429	POSTED
6455	21055281	2021061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,454.38	TRANSF	64050430	POSTED
6456	21055282	2021061	1,009.68	0.00	0.00	0.00	0.00	0.00	1,009.00	0.00	0.68	0.00	TRANSF	64050433	POSTED
6457	21055283	2021061	32,195.66	0.00	0.00	0.00	0.00	0.00	32,195.00	0.00	0.66	0.00	TRANSF	64050431	POSTED
6458	21055284	2021061	17,032.36	0.00	0.00	0.00	0.00	0.00	17,032.00	0.00	0.36	0.00	TRANSF	64050432	POSTED
6459	21055285	2021061	12,231.32	0.00	0.00	0.00	0.00	0.00	12,231.00	0.00	0.32	-2.60	TRANSF	64050436	POSTED
6460	21055286	2021061	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	TRANSF	64050434	POSTED
6461	21055287	2021061	6,146.80	0.00	0.00	0.00	0.00	0.00	6,146.00	0.00	0.00	0.00	TRANSF	64050435	POSTED
6462	21055288	2021061	1,146.60	0.00	0.00	0.00	0.00	0.00	1,146.00	0.00	0.60	0.00	TRANSF	64050437	POSTED
6463	21055289	2021061	12,286.64	0.00	0.00	0.00	0.00	0.00	12,286.00	0.00	0.64	0.00	TRANSF	64050438	POSTED
6464	21055290	2021061	6,737.60	0.00	0.00	0.00	0.00	0.00	6,737.00	0.00	0.60	0.00	TRANSF	64050439	POSTED
6465	21055291	2021061	1,720.50	0.00	0.00	0.00	0.00	0.00	1,720.00	0.00	0.50	0.00	TRANSF	64050440	POSTED
6466	21055292	2021061	1,957.64	0.00	0.00	0.00	0.00	0.00	1,957.00	0.00	0.00	0.00	TRANSF	64050441	POSTED
6467	21055293	2021061	119,588.88	0.00	0.00	0.00	0.00	0.00	119,588.00	0.00	0.00	0.00	TRANSF	64050442	POSTED
6468	21055294	2021061	1,614.00	0.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	TRANSF	64050443	POSTED
6469	21055295	2021061	609.90	0.00	0.00	0.00	0.00	0.00	610.00	0.00	-0.10	0.00	TRANSF	64050444	POSTED
6470	21055296	2021061	2,359.20	0.00	0.00	0.00	0.00	0.00	2,359.00	0.00	0.20	0.00	TRANSF	64050445	POSTED
6471	21055297	2021061	3,019.64	0.00	0.00	0.00	0.00	0.00	3,019.00	0.00	0.64	0.00	TRANSF	64050446	POSTED
6472	21055298	2021061	3,851.20	0.00	0.00	0.00	0.00	0.00	3,851.00	0.00	0.20	0.00	TRANSF	64050447	POSTED
6473	21055299	2021061	5,958.20	0.00	0.00	0.00	0.00	0.00	5,958.00	0.00	0.00	0.00	TRANSF	64050449	POSTED
6474	21055300	2021061	2,344.00	0.00	0.00	0.00	0.00	0.00	2,344.00	0.00	0.00	0.00	TRANSF	64050448	POSTED
6475	21055301	2021061	4,367.40	0.00	0.00	0.00	0.00	0.00	4,367.00	0.00	0.40	0.00	TRANSF	64050450	POSTED
6476	21055302	2021061	6,270.15	0.00	0.00	0.00	0.00	0.00	6,270.00	0.00	0.15	0.00	TRANSF	64050451	POSTED
6477	21055303	2021061	17,963.80	0.00	0.00	0.00	0.00	0.00	17,964.00	0.00	-0.20	0.00	TRANSF	64050452	POSTED
6478	21055304	2021061	15,207.46	0.00	0.00	0.00	0.00	0.00	15,207.00	0.00	0.46	0.00	TRANSF	64050453	POSTED

6479	21055305	2021061	1,288.40	0.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.40	0.00	TRANSF	64050454	POSTED
6480	21055306	2021061	19,236.08	0.00	0.00	0.00	0.00	0.00	19,236.00	0.00	0.08	0.00	TRANSF	64050455	POSTED
6481	21055307	2021061	4,863.42	0.00	0.00	0.00	0.00	0.00	4,863.00	0.00	0.42	0.00	TRANSF	64050456	POSTED
6482	21055308	2021061	5,707.66	0.00	0.00	0.00	0.00	0.00	5,708.00	0.00	-0.34	0.00	TRANSF	64050458	POSTED
6483	21055309	2021061	4,913.18	0.00	0.00	0.00	0.00	0.00	4,913.00	0.00	0.18	0.00	TRANSF	64050457	POSTED
6484	21055310	2021061	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	TRANSF	64050459	POSTED
6485	21055311	2021061	1,745.04	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.04	0.00	TRANSF	64050460	POSTED
6486	21055312	2021061	6,029.20	0.00	0.00	0.00	0.00	0.00	6,029.00	0.00	0.20	0.00	TRANSF	64050461	POSTED
6487	21055313	2021061	3,254.00	0.00	0.00	0.00	0.00	0.00	3,254.00	0.00	0.00	0.00	TRANSF	64050462	POSTED
6488	21055314	2021061	2,365.00	0.00	0.00	0.00	0.00	0.00	2,365.00	0.00	0.00	0.00	TRANSF	64050463	POSTED
6489	21055315	2021061	1,145.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	TRANSF	64050464	POSTED
6490	21055316	2021061	1,895.02	0.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00	0.00	TRANSF	64050465	POSTED
6491	21055317	2021061	10,626.00	0.00	0.00	0.00	0.00	0.00	10,626.00	0.00	0.00	0.00	TRANSF	64050466	POSTED
6492	21055318	2021061	6,214.66	0.00	0.00	0.00	0.00	0.00	6,214.00	0.00	0.66	0.00	TRANSF	64050467	POSTED
6493	21055319	2021061	12,866.75	0.00	0.00	0.00	0.00	0.00	12,866.00	0.00	0.75	0.00	TRANSF	64050468	POSTED
6494	21055320	2021061	18,086.00	15.00	0.00	0.00	0.00	0.00	18,071.00	0.00	15.00	0.00	TRANSF	64050471	POSTED
6495	21055321	2021061	6,019.72	0.00	0.00	0.00	0.00	0.00	6,019.00	0.00	0.00	0.00	TRANSF	64050469	POSTED
6496	21055322	2021061	5,048.44	0.00	0.00	0.00	0.00	0.00	5,048.00	0.00	0.00	0.00	TRANSF	64050470	POSTED
6497	21055323	2021061	1,166.78	0.00	0.00	0.00	0.00	0.00	1,165.00	0.00	1.78	-4.18	TRANSF	64050473	POSTED
6498	21055324	2021061	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	TRANSF	64050472	POSTED
6499	21055325	2021061	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	TRANSF	64050474	POSTED
6500	21055326	2021061	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	TRANSF	64050475	POSTED
6501	21055327	2021061	4,703.22	0.00	0.00	0.00	0.00	0.00	6,203.00	0.00	-1,499.78	0.00	TRANSF	64050476	POSTED
6502	21055328	2021061	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	TRANSF	64050477	POSTED
6503	21055329	2021061	9,128.90	0.00	0.00	0.00	0.00	0.00	9,129.00	0.00	-0.10	0.00	TRANSF	64050478	POSTED
6504	21055330	2021061	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	TRANSF	64050480	POSTED
6505	21055331	2021061	1,904.28	0.00	0.00	0.00	0.00	0.00	1,905.00	0.00	-0.72	0.00	TRANSF	64050479	POSTED

6506	21055332	2021061	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	TRANSF	64050481	POSTED
6507	21055333	2021061	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	TRANSF	64050482	POSTED
6508	21055334	2021061	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	TRANSF	64050483	POSTED
6509	21055335	2021061	2,352.00	0.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	TRANSF	64050484	POSTED
6510	21055336	2021061	6,142.75	0.00	0.00	0.00	0.00	0.00	6,143.00	0.00	-0.25	0.00	TRANSF	64050485	POSTED
6511	21055337	2021061	3,713.30	0.00	0.00	0.00	0.00	0.00	3,713.00	0.00	0.30	0.00	TRANSF	64050486	POSTED
6512	21055338	2021061	35,643.00	0.00	0.00	0.00	0.00	0.00	35,643.00	0.00	0.00	0.00	TRANSF	64050487	POSTED
6513	21055339	2021061	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	CASH	61046866	POSTED
6514	21055340	2021061	19,270.84	0.00	0.00	0.00	0.00	0.00	19,270.00	0.00	0.00	0.00	TRANSF	64050488	POSTED
6515	21055341	2021061	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	CASH	61046867	POSTED
6516	21055342	2021061	12,668.00	0.00	0.00	0.00	0.00	0.00	12,668.00	0.00	0.00	0.00	TRANSF	64050489	POSTED
6517	21055343	2021061	1,041.40	0.00	0.00	0.00	0.00	1,041.00	0.00	0.00	0.40	0.00	CASH	61046868	POSTED
6518	21055344	2021061	4,873.26	0.00	0.00	0.00	0.00	4,873.00	0.00	0.00	0.26	0.00	CASH	61046869	POSTED
6519	21055345	2021061	1,084.59	0.00	0.00	0.00	0.00	0.00	1,090.00	0.00	-5.41	0.00	TRANSF	64050490	POSTED
6520	21055346	2021061	1,145.90	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.90	0.00	CASH	61046870	POSTED
6521	21055347	2021061	1,898.96	0.00	0.00	0.00	0.00	1,898.00	0.00	0.00	0.96	0.00	CASH	61046871	POSTED
6522	21055348	2021061	2,521.50	0.00	0.00	0.00	0.00	0.00	2,521.00	0.00	0.50	0.00	TRANSF	64050491	POSTED
6523	21055349	2021061	912.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	CASH	61046872	POSTED
6524	21055350	2021061	2,572.10	0.00	0.00	0.00	0.00	2,572.00	0.00	0.00	0.10	0.00	CASH	61046873	POSTED
6525	21055351	2021061	40.50	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.50	0.00	TRANSF	64050492	POSTED
6526	21055352	2021061	686.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	TRANSF	64050493	POSTED
6527	21055353	2021061	3,570.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	TRANSF	64050494	POSTED
6528	21055354	2021061	936.44	0.00	0.00	0.00	0.00	936.00	0.00	0.00	0.44	0.00	CASH	61046874	POSTED
6529	21055355	2021061	2,579.50	0.00	0.00	0.00	0.00	2,579.00	0.00	0.00	0.50	0.00	CASH	61046875	POSTED
6530	21055356	2021061	1,869.24	0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.24	0.00	CASH	61046876	POSTED
6531	21055357	2021061	3,076.92	0.00	0.00	0.00	0.00	3,076.00	0.00	0.00	0.92	0.00	CASH	61046877	POSTED
6532	21055358	2021061	1,785.00	0.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	TRANSF	64050495	POSTED

6533	21055359	2021061	6,243.	0.0	0.0	0.00	0.00	6,243.	0.0	0.0	0.20	0.00	CASH	61046878	POSTED
6534	21055360	2021061	5,963.	0.0	0.0	0.00	0.00	5,963.	0.0	0.0	0.66	0.00	CASH	61046879	POSTED
6535	21055361	2021061	1,452.	0.0	0.0	0.00	0.00	1,452.	0.0	0.0	0.00	0.00	CASH	61046880	POSTED
6536	21055362	2021061	4,968.	0.0	0.0	0.00	0.00	4,968.	0.0	0.0	0.88	0.00	CASH	61046881	POSTED
6537	21055363	2021061	3,570.	0.0	0.0	0.00	0.00	0.0	3,570.	0.0	0.00	0.00	TRANSF	64050496	POSTED
6538	21055364	2021061	10,007.	0.0	0.0	0.00	0.00	10,007.	0.0	0.0	0.20	0.00	CASH	61046882	POSTED
6539	21055365	2021061	27,197.	0.0	0.0	0.00	0.00	27,197.	0.0	0.0	0.20	0.00	CASH	61046883	POSTED
6540	21055366	2021061	2,870.	0.0	0.0	0.00	0.00	2,870.	0.0	0.0	0.00	0.00	CASH	61046884	POSTED
6541	21055367	2021061	1,785.	0.0	0.0	0.00	0.00	0.0	1,785.	0.0	0.00	0.00	TRANSF	64050497	POSTED
6542	21055368	2021061	852.	0.0	0.0	0.00	0.00	852.	0.0	0.0	0.00	0.00	CASH	61046885	POSTED
6543	21055369	2021061	6,287.	0.0	0.0	0.00	0.00	6,287.	0.0	0.0	0.94	0.00	CASH	61046886	POSTED
6544	21055370	2021061	16,779.	0.0	0.0	0.00	0.00	16,779.	0.0	0.0	0.50	0.00	CASH	61046887	POSTED
6545	21055371	2021061	3,194.	0.0	0.0	0.00	0.00	3,194.	0.0	0.0	0.56	0.00	CASH	61046888	POSTED
6546	21055372	2021061	284.	0.0	0.0	0.00	0.00	284.	0.0	0.0	0.00	0.00	CASH	61046889	POSTED
6547	21055373	2021061	1,240.	0.0	0.0	0.00	0.00	1,240.	0.0	0.0	0.00	0.00	CASH	61046890	POSTED
6548	21055374	2021061	180.	0.0	0.0	0.00	0.00	180.	0.0	0.0	0.00	0.00	CASH	61046891	POSTED
6549	21055375	2021061	520.	0.0	0.0	0.00	0.00	520.	0.0	0.0	0.00	0.00	CASH	61046892	POSTED
6550	21055376	2021061	1,084.	0.0	0.0	0.00	0.00	0.0	1,084.	0.0	0.00	0.00	TRANSF	64050498	POSTED
6551	21055377	2021061	2,357.	0.0	0.0	0.00	0.00	2,357.	0.0	0.0	0.04	0.00	CASH	61046893	POSTED
6552	21055378	2021061	1,190.	0.0	0.0	0.00	0.00	1,190.	0.0	0.0	0.70	0.00	CASH	61046894	POSTED
6553	21055379	2021061	1,956.	0.0	0.0	0.00	0.00	1,956.	0.0	0.0	0.52	0.00	CASH	61046895	POSTED
6554	21055380	2021061	1,919.	0.0	0.0	0.00	0.00	1,919.	0.0	0.0	0.24	0.00	CASH	61046896	POSTED
6555	21055381	2021061	27,412.	0.0	0.0	0.00	0.00	27,412.	0.0	0.0	0.60	0.00	CASH	61046897	POSTED
6556	21055382	2021061	968.	0.0	0.0	0.00	0.00	968.	0.0	0.0	0.52	0.00	CASH	61046898	POSTED
6557	21055383	2021061	8,140.	0.0	0.0	0.00	0.00	8,140.	0.0	0.0	0.60	0.00	CASH	61046899	POSTED
6558	21055384	2021061	4,712.	0.0	0.0	0.00	0.00	4,712.	0.0	0.0	0.40	0.00	CASH	61046900	POSTED
6559	21055385	2021061	762.	0.0	0.0	0.00	0.00	762.	0.0	0.0	0.00	0.00	CASH	61046901	POSTED
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6560	21055386	2021061	21,284.00	0.00	0.00	0.00	0.00	21,284.00	0.00	0.00	0.00	0.00	CASH	61046902	POSTED
6561	21055387	2021061	13,566.76	0.00	0.00	0.00	0.00	0.00	13,567.00	0.00	-0.24	0.00	TRANSF	64050500	POSTED
6562	21055388	2021061	582.72	0.00	0.00	0.00	0.00	0.00	581.00	0.00	1.72	-537.00	TRANSF	64050501	POSTED
6563	21055389	2021061	8,494.80	0.00	0.00	0.00	0.00	0.00	8,494.80	0.00	0.00	0.00	TRANSF	64050502	POSTED
6564	21055390	2021061	23,342.40	0.00	0.00	0.00	0.00	0.00	23,342.00	0.00	0.40	0.00	TRANSF	64050503	POSTED
6565	21055391	2021061	9,220.00	0.00	0.00	0.00	0.00	0.00	9,220.00	0.00	0.00	0.00	TRANSF	64050504	POSTED
6566	21055392	2021061	100,306.56	0.00	0.00	0.00	0.00	0.00	100,306.00	0.00	0.00	0.00	TRANSF	64050505	POSTED
6567	21055393	2021061	999.60	0.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	TRANSF	64050506	POSTED
6568	21055394	2021061	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	TRANSF	64050507	POSTED
6569	21055395	2021061	4,329.64	0.00	0.00	0.00	0.00	0.00	4,329.00	0.00	0.64	0.00	TRANSF	64050508	POSTED
6570	21055396	2021061	789.40	0.00	0.00	0.00	0.00	0.00	789.00	0.00	0.40	0.00	TRANSF	64050509	POSTED
6571	21055397	2021061	3,624.40	0.00	0.00	0.00	0.00	0.00	3,624.00	0.00	0.40	0.00	TRANSF	64050510	POSTED
6572	21055398	2021061	1,190.28	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	TRANSF	64050511	POSTED
6573	21055399	2021061	2,020.67	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	TRANSF	64050512	POSTED
6574	21055400	2021061	68,498.58	0.00	0.00	0.00	0.00	0.00	68,498.00	0.00	0.58	0.00	TRANSF	64050513	POSTED
6575	21055401	2021061	19,094.08	0.00	0.00	0.00	0.00	0.00	19,094.00	0.00	0.08	0.00	TRANSF	64050514	POSTED
6576	21055402	2021061	5,628.00	0.00	0.00	0.00	0.00	0.00	5,628.00	0.00	0.00	0.00	TRANSF	64050515	POSTED
6577	21055403	2021061	8,603.70	0.00	0.00	0.00	0.00	0.00	8,604.00	0.00	-0.30	0.00	TRANSF	64050516	POSTED
6578	21055404	2021061	2,908.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRANSF	64050517	CANCEL
6579	21055405	2021061	3,233.02	0.00	0.00	0.00	0.00	0.00	3,232.00	0.00	1.02	-1,499.78	TRANSF	64050518	POSTED
6580	21055406	2021061	83,955.25	0.00	0.00	0.00	0.00	0.00	83,955.00	0.00	0.00	0.00	TRANSF	64050519	POSTED
6581	21055407	2021061	31,750.14	0.00	0.00	0.00	0.00	0.00	31,750.00	0.00	0.14	0.00	TRANSF	64050520	POSTED
6582	21055408	2021061	2,296.00	0.00	0.00	0.00	0.00	0.00	2,296.00	0.00	0.00	0.00	TRANSF	64050521	POSTED
6583	21055409	2021061	23,670.00	6.00	7,623.00	0.00	0.00	0.00	8,417.00	0.00	6.00	0.00	TRANSF	64050522	POSTED
6584	21055410	2021061	7,375.01	0.00	37.00	0.00	0.00	0.00	7,375.26	0.00	0.01	0.00	TRANSF	64050524	POSTED
6585	21055411	2021061	70,587.99	0.00	0.00	0.00	0.00	0.00	70,588.00	0.00	-0.01	0.00	TRANSF	64050525	POSTED
6586	21055412	2021061	2,231.04	0.00	0.00	0.00	0.00	0.00	2,331.00	0.00	-99.96	0.00	TRANSF	64050526	POSTED

6587	21055413	2021061	2,458.00	0.00	0.00	0.00	0.00	0.00	2,536.00	0.00	-78.00	0.00	TRANSF	64050527	POSTED
6588	21055414	2021061	1,039.76	0.00	0.00	0.00	0.00	0.00	1,039.76	0.00	0.00	0.00	TRANSF	64050528	POSTED
6589	21055415	2021061	866.96	0.00	0.00	0.00	0.00	0.00	866.96	0.00	0.96	-22.56	TRANSF	64050529	POSTED
6590	21055416	2021061	1,240.00	0.00	0.00	0.00	0.00	0.00	2,624.00	0.00	-1,384.00	0.00	TRANSF	64050530	POSTED
6591	21055417	2021061	2,092.00	0.00	0.00	0.00	0.00	0.00	2,092.00	0.00	0.00	0.00	TRANSF	64050531	POSTED
6592	21055418	2021061	4,192.28	0.00	0.00	0.00	0.00	0.00	4,192.00	0.00	0.28	0.00	TRANSF	64050532	POSTED
6593	21055419	2021061	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	TRANSF	64050533	POSTED
6594	21055420	2021061	18,096.15	0.00	0.00	0.00	0.00	0.00	18,096.00	0.00	0.15	0.00	TRANSF	64050534	POSTED
6595	21055421	2021061	3,070.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00	0.00	0.00	TRANSF	64050535	POSTED
6596	21055422	2021061	3,058.56	0.00	0.00	0.00	0.00	0.00	3,058.00	0.00	0.56	0.00	TRANSF	64050536	POSTED
6597	21055423	2021061	3,047.20	0.00	0.00	0.00	0.00	0.00	3,047.00	0.00	0.00	0.00	TRANSF	64050537	POSTED
6598	21055424	2021061	55,890.00	0.00	0.00	0.00	0.00	0.00	55,890.00	0.00	0.00	0.00	TRANSF	64050538	POSTED
6599	21055555	2021061	4,623.04	0.00	0.00	0.00	0.00	0.00	4,623.00	0.00	0.00	0.00	TRANSF	64050552	POSTED
6600	21055702	2021061	1,858.14	0.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	TRANSF	64050633	POSTED
6601	21055737	2021061	2,808.00	0.00	0.00	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00	TRANSF	64050669	POSTED
								13,437,800.00	57,825,369.00	12,071,568.00					