

From 2021070 To date : 20210701

No.	Receipt	Date	Payer	Receipt	BankCh	Expense	CASH	TRANSFE	CHECK	TYPER	HC_VC	HC_STS
1	21063533	2021070	TH01050182	1,863. 00	0.0	0.0	1,863. 00	0.0	0.0	CASH	6105051	POSTED
2	21063534	2021070	TH01050182	899. 00	0.0	0.0	899. 00	0.0	0.0	CASH	6105051	POSTED
3	21063535	2021070	TH43010010	4,384. 00	0.0	0.0	4,384. 00	0.0	0.0	CASH	6105051	POSTED
4	21063539	2021070	TH01050707	13,457. 08	0.0	0.0	0.0	0.0	13,457. 08	CHECK	6301173	POSTED
5	21063540	2021070	TH01120017	12,786. 48	0.0	0.0	0.0	0.0	12,786. 48	CHECK	6301173	POSTED
6	21063541	2021070	TH01070051	1,926. 00	0.0	0.0	0.0	0.0	1,926. 00	CHECK	6301173	POSTED
7	21063542	2021070	TH01020018	13,500. 00	0.0	0.0	0.0	0.0	13,500. 00	CHECK	6301173	POSTED
8	21063543	2021070	TH01070077	13,199. 36	0.0	0.0	0.0	0.0	13,199. 36	CHECK	6301173	POSTED
9	21063561	2021070	TH61080004	1,000. 00	0.0	0.0	1,000. 00	0.0	0.0	CASH	6105052	POSTED
10	21063562	2021070	TH61010038	2,007. 00	0.0	0.0	2,007. 00	0.0	0.0	CASH	6105052	POSTED
11	21063564	2021070	TH61010196	1,185. 00	0.0	0.0	1,185. 00	0.0	0.0	CASH	6105052	POSTED
12	21063565	2021070	TH61010291	320. 00	0.0	0.0	320. 00	0.0	0.0	CASH	6105052	POSTED
13	21063567	2021070	TH61010053	4,515. 00	0.0	0.0	4,515. 00	0.0	0.0	CASH	6105052	POSTED
14	21063569	2021070	TH01080059	4,241. 00	0.0	0.0	4,241. 00	0.0	0.0	CASH	6105052	POSTED
15	21063571	2021070	TH01010105	8,790. 00	0.0	0.0	8,790. 00	0.0	0.0	CASH	6105052	POSTED
16	21063572	2021070	TH01050467	3,233. 00	0.0	0.0	3,233. 00	0.0	0.0	CASH	6105052	POSTED
17	21063574	2021070	TH01010016	1,039. 00	0.0	0.0	1,039. 00	0.0	0.0	CASH	6105052	POSTED
18	21063575	2021070	TH01010374	4,096. 00	0.0	0.0	4,096. 00	0.0	0.0	CASH	6105052	POSTED
19	21063576	2021070	TH01060006	30,145. 00	0.0	0.0	30,145. 00	0.0	0.0	CASH	6105053	POSTED
20	21063578	2021070	TH19050004	2,381. 00	0.0	0.0	2,381. 00	0.0	0.0	CASH	6105053	POSTED
21	21063580	2021070	TH47010012	6,255. 00	0.0	0.0	6,255. 00	0.0	0.0	CASH	6105053	POSTED
22	21063581	2021070	TH01050258	2,929. 00	0.0	0.0	2,929. 00	0.0	0.0	CASH	6105053	POSTED
23	21063582	2021070	TH01050381	3,689. 00	0.0	0.0	3,689. 00	0.0	0.0	CASH	6105053	POSTED
24	21063583	2021070	TH01010101	7,542. 00	0.0	0.0	7,542. 00	0.0	0.0	CASH	6105053	POSTED
25	21063584	2021070	TH01080080	3,484. 00	0.0	0.0	3,484. 00	0.0	0.0	CASH	6105053	POSTED
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26	21063585	2021070	TH01050230	5,657. ⁰⁰	0.0	0.0	5,657. ⁰⁰	0.0	0.0	CASH	6105053	POSTED
27	21063586	2021070	TH01010644	1,066. ⁰⁰	0.0	0.0	1,066. ⁰⁰	0.0	0.0	CASH	6105053	POSTED
28	21063587	2021070	TH28120003	2,489. ⁰⁰	0.0	0.0	2,489. ⁰⁰	0.0	0.0	CASH	6105053	POSTED
29	21063588	2021070	TH28120003	2,861. ⁰⁰	0.0	0.0	2,861. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
30	21063589	2021070	TH28120003	2,618. ⁰⁰	0.0	0.0	2,618. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
31	21063590	2021070	TH61080017	1,605. ⁰⁰	0.0	0.0	1,605. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
32	21063591	2021070	TH01050005	4,763. ⁰⁰	0.0	0.0	4,763. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
33	21063592	2021070	TH01080014	2,182. ⁰⁰	0.0	0.0	2,182. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
34	21063593	2021070	TH01080014	2,121. ⁰⁰	0.0	0.0	2,121. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
35	21063594	2021070	TH75010003	2,002. ⁰⁰	0.0	0.0	2,002. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
36	21063595	2021070	TH011B0005	1,401. ⁰⁰	0.0	0.0	1,401. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
37	21063596	2021070	TH18010004	10,069. ⁰⁰	0.0	0.0	10,069. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
38	21063597	2021070	TH01050040	5,119. ⁰⁰	0.0	0.0	5,119. ⁰⁰	0.0	0.0	CASH	6105054	POSTED
39	21063598	2021070	TH01010742	2,856. ⁰⁰	0.0	0.0	2,856. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
40	21063599	2021070	TH01060034	4,179. ⁰⁰	0.0	0.0	4,179. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
41	21063600	2021070	TH35010001	2,194. ⁰⁰	0.0	0.0	2,194. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
42	21063601	2021070	TH34050002	3,984. ⁰⁰	0.0	0.0	3,984. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
43	21063602	2021070	TH75010002	10,286. ⁰⁰	0.0	0.0	10,286. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
44	21063603	2021070	TH01060006	18,924. ⁰⁰	0.0	0.0	18,924. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
45	21063604	2021070	TH61040009	14,071. ⁰⁰	0.0	0.0	0.0	0.0	14,071. ⁰⁰	CHECK	6301173	POSTED
46	21063611	2021070	TH01010019	1,054. ⁰⁰	0.0	0.0	1,054. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
47	21063612	2021070	TH01010088	3,381. ⁰⁰	0.0	0.0	3,381. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
48	21063613	2021070	TH01060028	6,346. ⁰⁰	0.0	0.0	6,346. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
49	21063614	2021070	TH61010229	3,799. ⁰⁰	0.0	0.0	3,799. ⁰⁰	0.0	0.0	CASH	6105055	POSTED
50	21063615	2021070	TH24050044	10,123. ⁰⁰	0.0	0.0	10,123. ⁰⁰	0.0	0.0	CASH	6105056	POSTED
51	21063616	2021070	TH01010084	5,128. ⁰⁰	0.0	0.0	5,128. ⁰⁰	0.0	0.0	CASH	6105056	POSTED
52	21063617	2021070	TH61010255	560. ⁰⁰	0.0	0.0	560. ⁰⁰	0.0	0.0	CASH	6105056	POSTED
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53	21063618	2021070	TH61010244	2,240. ⁰⁰	0.0 ⁰	0.0 ⁰	2,240. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105056	POSTED
54	21063619	2021070	TH23010013	647. ⁰⁰	0.0 ⁰	0.0 ⁰	647. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105056	POSTED
55	21063620	2021070	TH61010272	2,329. ⁰⁰	0.0 ⁰	0.0 ⁰	2,329. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105056	POSTED
56	21063621	2021070	TH01010445	1,950. ⁰⁰	0.0 ⁰	0.0 ⁰	1,950. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105056	POSTED
57	21063622	2021070	TH01010450	2,706. ⁰⁰	0.0 ⁰	0.0 ⁰	2,706. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105056	POSTED
58	21063623	2021070	TH01010306	1,179. ⁰⁰	0.0 ⁰	0.0 ⁰	1,179. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105056	POSTED
59	21063624	2021070	TH24010139	1,127. ⁰⁰	0.0 ⁰	0.0 ⁰	1,127. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105056	POSTED
60	21063625	2021070	TH01010267	6,941. ⁰⁰	0.0 ⁰	0.0 ⁰	6,941. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
61	21063626	2021070	TH77010002	7,923. ⁰⁰	0.0 ⁰	0.0 ⁰	7,923. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
62	21063627	2021070	TH50010007	42,095. ⁰⁰	0.0 ⁰	0.0 ⁰	42,095. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
63	21063628	2021070	TH01010035	10,670. ⁰⁰	0.0 ⁰	0.0 ⁰	10,670. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
64	21063629	2021070	TH01010035	9,502. ⁰⁰	0.0 ⁰	0.0 ⁰	9,502. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
65	21063630	2021070	TH01040019	2,289. ⁰⁰	0.0 ⁰	0.0 ⁰	2,289. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
66	21063631	2021070	TH01010210	5,127. ⁰⁰	0.0 ⁰	0.0 ⁰	5,127. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
67	21063632	2021070	TH011B0005	1,063. ⁰⁰	0.0 ⁰	0.0 ⁰	1,063. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
68	21063633	2021070	TH28010045	1,612. ⁰⁰	0.0 ⁰	0.0 ⁰	1,612. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
69	21063634	2021070	TH011B0005	3,541. ⁰⁰	0.0 ⁰	0.0 ⁰	3,541. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105057	POSTED
70	21063635	2021070	TH23010003	4,523. ⁰⁰	0.0 ⁰	0.0 ⁰	4,523. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
71	21063636	2021070	TH01010173	7,417. ⁰⁰	0.0 ⁰	0.0 ⁰	7,417. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
72	21063637	2021070	TH59010027	1,524. ⁰⁰	0.0 ⁰	0.0 ⁰	1,524. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
73	21063638	2021070	TH19050036	1,866. ⁰⁰	0.0 ⁰	0.0 ⁰	1,866. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
74	21063639	2021070	TH19080005	1,878. ⁰⁰	0.0 ⁰	0.0 ⁰	1,878. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
75	21063640	2021070	TH19080005	1,176. ⁰⁰	0.0 ⁰	0.0 ⁰	1,176. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
76	21063641	2021070	TH01010016	4,960. ⁰⁰	0.0 ⁰	0.0 ⁰	4,960. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
77	21063642	2021070	TH61010045	4,262. ⁰⁰	0.0 ⁰	0.0 ⁰	4,262. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
78	21063643	2021070	TH01010119	1,144. ⁰⁰	0.0 ⁰	0.0 ⁰	1,144. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED
79	21063644	2021070	TH01010557	5,386. ⁰⁰	0.0 ⁰	0.0 ⁰	5,386. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105058	POSTED

80	21063645	2021070	TH61050084	3,107. ⁰⁰	0.0	0.0	3,107. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
81	21063646	2021070	TH01010509	6,523. ⁰⁰	0.0	0.0	6,523. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
82	21063647	2021070	TH01050330	9,272. ⁰⁰	0.0	0.0	9,272. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
83	21063648	2021070	TH61010111	15,000. ⁰⁰	0.0	0.0	15,000. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
84	21063649	2021070	TH61060014	4,210. ⁰⁰	0.0	0.0	4,210. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
85	21063651	2021070	TH011B0005	2,954. ⁰⁰	0.0	0.0	2,954. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
86	21063653	2021070	TH01010495	3,856. ⁰⁰	0.0	0.0	3,856. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
87	21063654	2021070	TH01060011	1,526. ⁰⁰	0.0	0.0	1,526. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
88	21063655	2021070	TH01010708	5,898. ⁰⁰	0.0	0.0	5,898. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
89	21063656	2021070	TH28010009	4,239. ⁰⁰	0.0	0.0	4,239. ⁰⁰	0.0	0.0	CASH	6105059	POSTED
90	21063657	2021070	TH28010003	6,447. ⁰⁰	0.0	0.0	6,447. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
91	21063658	2021070	TH28010003	2,407. ⁰⁰	0.0	0.0	2,407. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
92	21063659	2021070	TH01050423	11,706. ⁰⁰	0.0	0.0	11,706. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
93	21063660	2021070	TH01010021	5,425. ⁰⁰	0.0	0.0	5,425. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
94	21063661	2021070	TH24010052	2,375. ⁰⁰	0.0	0.0	2,375. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
95	21063662	2021070	TH01010267	1,044. ⁰⁰	0.0	0.0	1,044. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
96	21063663	2021070	TH01050157	4,710. ⁰⁰	0.0	0.0	4,710. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
97	21063664	2021070	TH01010109	4,142. ⁰⁰	0.0	0.0	4,142. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
98	21063665	2021070	TH01080017	19,537. ⁰⁰	0.0	0.0	19,537. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
99	21063666	2021070	TH66080001	2,812. ⁰⁰	0.0	0.0	2,812. ⁰⁰	0.0	0.0	CASH	6105060	POSTED
100	21063667	2021070	TH24010008	6,704. ⁰⁰	0.0	0.0	6,704. ⁰⁰	0.0	0.0	CASH	6105061	POSTED
101	21063668	2021070	TH55010012	2,119. ⁰⁰	0.0	0.0	2,119. ⁰⁰	0.0	0.0	CASH	6105061	POSTED
102	21063669	2021070	TH01080043	3,636. ⁰⁰	0.0	0.0	3,636. ⁰⁰	0.0	0.0	CASH	6105061	POSTED
103	21063694	2021070	TH01010523	604. ⁰⁰	0.0	0.0	604. ⁰⁰	0.0	0.0	CASH	6105061	POSTED
104	21063725	2021070	TH06050007	1,250. ⁰⁰	0.0	0.0	1,250. ⁰⁰	0.0	0.0	CASH	6105061	POSTED
105	21063726	2021070	TH01010469	2,558. ⁰⁰	0.0	0.0	2,558. ⁰⁰	0.0	0.0	CASH	6105061	POSTED
106	21063727	2021070	TH01010719	1,164. ⁰⁰	0.0	0.0	1,164. ⁰⁰	0.0	0.0	CASH	6105061	POSTED

107	21063728	2021070	TH011B0005	1,202. ⁰⁰	0.0 ⁰	0.0 ⁰	1,202. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105061	POSTED
108	21063729	2021070	TH01010389	1,237. ⁰⁰	0.0 ⁰	0.0 ⁰	1,237. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105061	POSTED
109	21063737	2021070	TH04010007	9,558. ⁰⁰	0.0 ⁰	0.0 ⁰	9,558. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105061	POSTED
110	21063738	2021070	TH36010002	23,712. ⁰⁰	0.0 ⁰	0.0 ⁰	23,712. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
111	21063739	2021070	TH01080024	1,351. ⁰⁰	0.0 ⁰	0.0 ⁰	1,351. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
112	21063740	2021070	TH01010741	0. ⁰⁰	0.0 ⁰	0.0 ⁰	0. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
113	21063741	2021070	TH01050525	1,927. ⁰⁰	0.0 ⁰	0.0 ⁰	1,927. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
114	21063742	2021070	TH27010005	12,071. ⁰⁰	0.0 ⁰	0.0 ⁰	12,071. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
115	21063743	2021070	TH01080024	16,384. ⁰⁰	0.0 ⁰	0.0 ⁰	16,384. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
116	21063744	2021070	TH32010027	807. ⁰⁰	0.0 ⁰	0.0 ⁰	807. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
117	21063745	2021070	TH32050020	1,165. ⁰⁰	0.0 ⁰	0.0 ⁰	1,165. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
118	21063746	2021070	TH01010119	4,529. ⁰⁰	0.0 ⁰	0.0 ⁰	4,529. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
119	21063747	2021070	TH011B0005	2,313. ⁰⁰	0.0 ⁰	0.0 ⁰	2,313. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105062	POSTED
120	21063748	2021070	TH32010025	807. ⁰⁰	0.0 ⁰	0.0 ⁰	807. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
121	21063749	2021070	TH32050019	961. ⁰⁰	0.0 ⁰	0.0 ⁰	961. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
122	21063750	2021070	TH21050016	1,300. ⁰⁰	0.0 ⁰	0.0 ⁰	1,300. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
123	21063751	2021070	TH32050010	2,863. ⁰⁰	0.0 ⁰	0.0 ⁰	2,863. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
124	21063752	2021070	TH32050012	1,176. ⁰⁰	0.0 ⁰	0.0 ⁰	1,176. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
125	21063753	2021070	TH65050006	1,100. ⁰⁰	0.0 ⁰	0.0 ⁰	1,100. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
126	21063754	2021070	TH57050002	807. ⁰⁰	0.0 ⁰	0.0 ⁰	807. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
127	21063755	2021070	TH51050009	2,622. ⁰⁰	0.0 ⁰	0.0 ⁰	2,622. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
128	21063756	2021070	TH32050030	2,679. ⁰⁰	0.0 ⁰	0.0 ⁰	2,679. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
129	21063757	2021070	TH61010004	1,702. ⁰⁰	0.0 ⁰	0.0 ⁰	1,702. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105063	POSTED
130	21063758	2021070	TH01010021	1,422. ⁰⁰	0.0 ⁰	0.0 ⁰	1,422. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105064	POSTED
131	21063759	2021070	TH23080001	18,731. ⁰⁰	0.0 ⁰	0.0 ⁰	18,731. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105064	POSTED
132	21063760	2021070	TH01010119	394. ⁰⁰	0.0 ⁰	0.0 ⁰	394. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105064	POSTED
133	21063761	2021070	TH01010119	284. ⁰⁰	0.0 ⁰	0.0 ⁰	284. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	6105064	POSTED

134	21063762	2021070	TH01010119	3,920. 00	0.0 0	0.0 0	3,920. 00	0.0 0	0.0 0	CASH	6105064	POSTED
135	21063763	2021070	TH03080001	23,171. 00	0.0 0	0.0 0	23,171. 00	0.0 0	0.0 0	CASH	6105064	POSTED
136	21063764	2021070	TH03050004	247. 00	0.0 0	0.0 0	247. 00	0.0 0	0.0 0	CASH	6105064	POSTED
137	21063765	2021070	TH56010008	1,256. 00	0.0 0	0.0 0	1,256. 00	0.0 0	0.0 0	CASH	6105064	POSTED
138	21063766	2021070	TH50050017	2,259. 00	0.0 0	0.0 0	2,259. 00	0.0 0	0.0 0	CASH	6105064	POSTED
139	21063767	2021070	TH66010009	1,925. 00	0.0 0	0.0 0	1,925. 00	0.0 0	0.0 0	CASH	6105064	POSTED
140	21063768	2021070	TH19050022	3,485. 00	0.0 0	0.0 0	3,485. 00	0.0 0	0.0 0	CASH	6105065	POSTED
141	21063769	2021070	TH01010119	7,637. 00	0.0 0	0.0 0	7,637. 00	0.0 0	0.0 0	CASH	6105065	POSTED
142	21063770	2021070	TH01050091	6,586. 00	0.0 0	0.0 0	6,586. 00	0.0 0	0.0 0	CASH	6105065	POSTED
143	21063771	2021070	TH01080039	5,163. 00	0.0 0	0.0 0	5,163. 00	0.0 0	0.0 0	CASH	6105065	POSTED
144	21063772	2021070	TH61010229	630. 00	0.0 0	0.0 0	630. 00	0.0 0	0.0 0	CASH	6105065	POSTED
145	21063773	2021070	TH01050176	10,056. 00	0.0 0	0.0 0	10,056. 00	0.0 0	0.0 0	CASH	6105065	POSTED
146	21063774	2021070	TH01010431	1,060. 00	0.0 0	0.0 0	1,060. 00	0.0 0	0.0 0	CASH	6105065	POSTED
147	21063775	2021070	TH01010305	8,222. 00	0.0 0	0.0 0	8,222. 00	0.0 0	0.0 0	CASH	6105065	POSTED
148	21063776	2021070	TH01010021	1,413. 00	0.0 0	0.0 0	1,413. 00	0.0 0	0.0 0	CASH	6105065	POSTED
149	21063777	2021070	TH011B0005	2,304. 00	0.0 0	0.0 0	2,304. 00	0.0 0	0.0 0	CASH	6105065	POSTED
150	21063778	2021070	TH75010001	21,035. 00	0.0 0	0.0 0	21,035. 00	0.0 0	0.0 0	CASH	6105066	POSTED
151	21063779	2021070	TH38010004	1,405. 00	0.0 0	0.0 0	1,405. 00	0.0 0	0.0 0	CASH	6105066	POSTED
152	21063780	2021070	TH01010523	4,656. 00	0.0 0	0.0 0	4,656. 00	0.0 0	0.0 0	CASH	6105066	POSTED
153	21063781	2021070	TH19010002	12,391. 00	0.0 0	0.0 0	12,391. 00	0.0 0	0.0 0	CASH	6105066	POSTED
154	21063782	2021070	TH19010042	1,053. 00	0.0 0	0.0 0	1,053. 00	0.0 0	0.0 0	CASH	6105066	POSTED
155	21063783	2021070	TH01010119	1,115. 00	0.0 0	0.0 0	1,115. 00	0.0 0	0.0 0	CASH	6105066	POSTED
156	21063784	2021070	TH17040001	9,319. 00	0.0 0	0.0 0	9,319. 00	0.0 0	0.0 0	CASH	6105066	POSTED
157	21063785	2021070	TH01080023	19,163. 00	0.0 0	0.0 0	0.0 19,163.	0.0 0	0.0 0	TRANS	6405463	POSTED
158	21063786	2021070	TH61080017	6,000. 00	0.0 0	0.0 0	0.0 6,000.	0.0 0	0.0 0	TRANS	6405463	POSTED
159	21063787	2021070	TH49010008	4,769. 00	0.0 0	0.0 0	0.0 4,769.	0.0 0	0.0 0	TRANS	6405463	POSTED
160	21063788	2021070	TH24010133	2,338. 00	0.0 0	0.0 0	0.0 2,338.	0.0 0	0.0 0	TRANS	6405464	POSTED

161	21063789	2021070	TH59010021	1,015.00	0.0	0.0	0.0	1,015.00	0.0	TRANS	6405464	POSTED
162	21063790	2021070	TH28010061	1,133.00	0.0	0.0	0.0	1,133.00	0.0	TRANS	6405464	POSTED
163	21063791	2021070	TH01010255	3,362.00	0.0	0.0	0.0	3,362.00	0.0	TRANS	6405464	POSTED
164	21063792	2021070	TH08110005	1,183.00	0.0	0.0	0.0	1,183.00	0.0	TRANS	6405464	POSTED
165	21063793	2021070	TH01010362	1,850.00	0.0	0.0	0.0	1,850.00	0.0	TRANS	6405464	POSTED
166	21063794	2021070	TH01010750	4,721.00	0.0	0.0	0.0	4,721.00	0.0	TRANS	6405464	POSTED
167	21063795	2021070	TH011B0005	967.00	0.0	0.0	0.0	967.00	0.0	TRANS	6405464	POSTED
168	21063796	2021070	TH01010731	5,288.00	0.0	0.0	0.0	5,288.00	0.0	TRANS	6405464	POSTED
169	21063797	2021070	TH281B0002	9,584.32	0.0	0.0	0.0	9,584.32	0.0	TRANS	6405464	POSTED
170	21063798	2021070	TH01050426	63,160.14	0.0	0.0	0.0	0.0	63,160.00	CHECK	6301173	POSTED
171	21063799	2021070	TH01050929	802.00	0.0	0.0	0.0	802.00	0.0	TRANS	6405465	POSTED
172	21063800	2021070	TH01070023	750.00	0.0	0.0	0.0	750.00	0.0	TRANS	6405465	POSTED
173	21063801	2021070	TH01051005	3,218.00	0.0	0.0	0.0	3,218.00	0.0	TRANS	6405465	POSTED
174	21063802	2021070	TH14010011	500.00	0.0	0.0	0.0	500.00	0.0	TRANS	6405465	POSTED
175	21063803	2021070	TH18050004	300.00	0.0	0.0	0.0	300.00	0.0	TRANS	6405465	POSTED
176	21063804	2021070	TH01080053	229,476.00	0.0	0.0	0.0	229,476.00	0.0	TRANS	6405465	POSTED
177	21063805	2021070	TH24010002	10,417.00	0.0	0.0	0.0	10,417.00	0.0	TRANS	6405465	POSTED
178	21063806	2021070	TH01010018	3,781.00	0.0	0.0	0.0	3,781.00	0.0	TRANS	6405465	POSTED
179	21063807	2021070	TH66080010	3,341.40	0.0	0.0	0.0	3,341.40	0.0	TRANS	6405465	POSTED
180	21063808	2021070	TH01080050	2,675.20	0.0	0.0	0.0	2,675.20	0.0	TRANS	6405465	POSTED
181	21063809	2021070	TH77010003	2,352.00	0.0	0.0	0.0	2,352.00	0.0	TRANS	6405466	POSTED
182	21063810	2021070	TH72010002	9,172.80	0.0	0.0	0.0	9,172.80	0.0	TRANS	6405466	POSTED
183	21063811	2021070	TH61010287	3,080.00	0.0	0.0	0.0	3,080.00	0.0	TRANS	6405466	POSTED
184	21063812	2021070	TH19010003	12,422.80	0.0	0.0	0.0	12,422.80	0.0	TRANS	6405466	POSTED
185	21063813	2021070	TH61010180	3,765.00	0.0	0.0	0.0	3,765.00	0.0	TRANS	6405466	POSTED
186	21063815	2021070	TH01010119	880.00	20.7	0.0	0.0	859.00	0.0	TRANS	6405466	POSTED
187	21063816	2021070	TH63030001	203,241.00	0.0	0.0	0.0	203,241.28	0.0	TRANS	6405466	POSTED
				59	0	0	0	59	0			

188	21063817	2021070	TH61010282	480. 00	0.0	0.0	0.0	480. 00	0.0	TRANS	6405466	POSTED
189	21063818	2021070	TH61080004	1,349. 00	0.0	0.0	0.0	1,349. 00	0.0	TRANS	6405467	POSTED
190	21063819	2021070	TH01010119	1,320. 00	0.0	0.0	0.0	1,320. 00	0.0	TRANS	6405467	POSTED
191	21063820	2021070	TH27040002	4,708. 00	0.0	0.0	0.0	4,708. 00	0.0	TRANS	6405467	POSTED
192	21063821	2021070	TH36010013	10,789. 00	0.0	0.0	0.0	10,789. 00	0.0	TRANS	6405467	POSTED
193	21063822	2021070	TH61010173	1,850. 00	0.0	0.0	0.0	1,850. 00	0.0	TRANS	6405467	POSTED
194	21063823	2021070	TH01010694	7,527. 85	0.0	0.0	0.0	7,527. 85	0.0	TRANS	6405467	POSTED
195	21063824	2021070	TH01050144	1,120. 28	0.0	0.0	0.0	1,120. 28	0.0	TRANS	6405467	POSTED
196	21063825	2021070	TH01050052	9,596. 00	0.0	0.0	0.0	9,596. 00	0.0	TRANS	6405467	POSTED
197	21063826	2021070	TH01010652	1,922. 00	0.0	0.0	0.0	1,922. 00	0.0	TRANS	6405467	POSTED
198	21063827	2021070	TH01010588	2,176. 00	0.0	0.0	0.0	2,176. 00	0.0	TRANS	6405467	POSTED
199	21063828	2021070	TH24010144	3,392. 79	0.0	0.0	0.0	3,392. 79	0.0	TRANS	6405468	POSTED
200	21063829	2021070	TH28010021	4,648. 00	0.0	0.0	0.0	4,648. 00	0.0	TRANS	6405468	POSTED
201	21063830	2021070	TH01060023	4,926. 00	0.0	0.0	0.0	4,926. 00	0.0	TRANS	6405468	POSTED
202	21063831	2021070	TH61010301	2,660. 00	0.0	0.0	0.0	2,660. 00	0.0	TRANS	6405468	POSTED
203	21063832	2021070	TH61010215	3,055. 00	0.0	0.0	0.0	3,055. 00	0.0	TRANS	6405468	POSTED
204	21063833	2021070	TH670D0001	17,811. 24	0.0	0.0	0.0	17,811. 24	0.0	TRANS	6405468	POSTED
205	21063834	2021070	TH07050014	5,857. 36	0.0	0.0	0.0	5,857. 36	0.0	TRANS	6405468	POSTED
206	21063835	2021070	TH60050002	94,653. 19	0.0	0.0	0.0	94,653. 19	0.0	TRANS	6405468	POSTED
207	21063836	2021070	TH01040034	6,558. 00	0.0	0.0	0.0	6,558. 00	0.0	TRANS	6405468	POSTED
208	21063837	2021070	TH61010111	1,482. 00	0.0	0.0	0.0	1,482. 00	0.0	TRANS	6405468	POSTED
209	21063838	2021070	TH01050677	8,291. 00	0.0	0.0	0.0	8,291. 00	0.0	TRANS	6405469	POSTED
210	21063839	2021070	TH01050132	5,632. 00	0.0	0.0	0.0	5,632. 00	0.0	TRANS	6405469	POSTED
211	21063840	2021070	TH61010293	3,329. 80	0.0	0.0	0.0	3,329. 80	0.0	TRANS	6405469	POSTED
212	21063841	2021070	TH07010005	1,348. 24	0.0	0.0	0.0	1,348. 24	0.0	TRANS	6405469	POSTED
213	21063842	2021070	TH01010019	1,055. 00	0.0	0.0	0.0	1,055. 00	0.0	TRANS	6405469	POSTED
214	21063843	2021070	TH72010009	7,897. 00	0.0	0.0	0.0	7,897. 00	0.0	TRANS	6405469	POSTED

215	21063844	2021070	TH01010368	3,174.00	0.00	0.00	0.00	3,174.00	0.00	TRANS	6405469	POSTED
216	21063845	2021070	TH01010368	10.00	0.00	0.00	0.00	10.00	0.00	TRANS	6405469	POSTED
217	21063846	2021070	TH09010052	500.00	0.00	0.00	0.00	500.00	0.00	TRANS	6405469	POSTED
218	21063847	2021070	TH01050502	3,394.00	0.00	0.00	0.00	3,394.00	0.00	TRANS	6405469	POSTED
219	21063848	2021070	TH35050007	8,554.00	0.00	0.00	0.00	8,554.00	0.00	TRANS	6405470	POSTED
220	21063849	2021070	TH01050263	27,576.00	0.00	0.00	0.00	27,576.00	0.00	TRANS	6405470	POSTED
221	21063850	2021070	TH01051036	919.00	0.00	0.00	0.00	919.00	0.00	TRANS	6405470	POSTED
222	21063851	2021070	TH32030001	480,000.80	0.00	0.00	0.00	480,000.80	0.00	TRANS	6405470	POSTED
223	21063852	2021070	TH61040003	16,000.00	0.00	0.00	16,000.00	0.00	0.00	CASH	6105066	POSTED
224	21063853	2021070	TH66010009	15,133.00	0.00	0.00	15,133.00	0.00	0.00	CASH	6105066	POSTED
225	21063854	2021070	TH01010310	690.00	0.00	0.00	690.00	0.00	0.00	CASH	6105066	POSTED
226	21063855	2021070	TH35050001	6,937.00	0.00	0.00	6,937.00	0.00	0.00	CASH	6105067	POSTED
227	21063856	2021070	TH35050008	4,808.00	0.00	0.00	4,808.00	0.00	0.00	CASH	6105067	POSTED
228	21063857	2021070	TH66010009	1,926.00	0.00	0.00	1,926.00	0.00	0.00	CASH	6105067	POSTED
229	21063858	2021070	TH19080001	6,860.00	0.00	0.00	0.00	6,860.00	0.00	TRANS	6405470	POSTED
230	21063859	2021070	TH66010009	1,406.00	0.00	0.00	1,406.00	0.00	0.00	CASH	6105067	POSTED
231	21063860	2021070	TH66010009	3,672.00	0.00	0.00	3,672.00	0.00	0.00	CASH	6105067	POSTED
232	21063861	2021070	TH01010310	1,045.00	0.00	0.00	1,045.00	0.00	0.00	CASH	6105067	POSTED
233	21063862	2021070	TH35010006	2,939.00	0.00	0.00	2,939.00	0.00	0.00	CASH	6105067	POSTED
234	21063863	2021070	TH72010008	5,260.00	0.00	0.00	5,260.00	0.00	0.00	CASH	6105067	POSTED
235	21063864	2021070	TH01010569	7,718.00	0.00	0.00	0.00	7,718.00	0.00	TRANS	6405470	POSTED
236	21063865	2021070	TH24050094	1,539.00	0.00	0.00	1,539.00	0.00	0.00	CASH	6105067	POSTED
237	21063866	2021070	TH32050047	756.00	0.00	0.00	756.00	0.00	0.00	CASH	6105067	POSTED
238	21063867	2021070	TH60010005	6,113.00	0.00	0.00	6,113.00	0.00	0.00	CASH	6105068	POSTED
239	21063868	2021070	TH36010015	3,043.00	0.00	0.00	3,043.00	0.00	0.00	CASH	6105068	POSTED
240	21063869	2021070	TH01010724	3,258.00	0.00	0.00	0.00	3,258.00	0.00	TRANS	6405470	POSTED
241	21063870	2021070	TH370D0003	1,104.00	0.00	0.00	1,104.00	0.00	0.00	CASH	6105068	POSTED
				00	0	0	00	0	0			

242	21063871	2021070	TH01010709	220.00	0.00	0.00	0.00	0.00	0.00	TRANS	6405470	CANCEL
243	21063872	2021070	TH03010010	1,888.00	0.00	0.00	1,888.00	0.00	0.00	CASH	6105068	POSTED
244	21063873	2021070	TH01010719	2,432.00	0.00	0.00	2,432.00	0.00	0.00	CASH	6105068	POSTED
245	21063874	2021070	TH61010271	1,717.00	0.00	0.00	0.00	1,717.00	0.00	TRANS	6405470	POSTED
246	21063875	2021070	TH181B0001	5,108.00	0.00	0.00	5,108.00	0.00	0.00	CASH	6105068	POSTED
247	21063876	2021070	TH06050004	1,709.00	0.00	0.00	0.00	1,709.00	0.00	TRANS	6405470	POSTED
248	21063877	2021070	TH61010229	2,352.00	0.00	0.00	2,352.00	0.00	0.00	CASH	6105068	POSTED
249	21063878	2021070	TH01010318	6,540.00	0.00	0.00	6,540.00	0.00	0.00	CASH	6105068	POSTED
250	21063879	2021070	TH01010705	1,156.00	0.00	0.00	0.00	1,156.00	0.00	TRANS	6405471	POSTED
251	21063880	2021070	TH01050688	2,377.00	0.00	0.00	2,377.00	0.00	0.00	CASH	6105068	POSTED
252	21063881	2021070	TH01010516	3,368.00	0.00	0.00	0.00	3,368.00	0.00	TRANS	6405471	POSTED
253	21063882	2021070	TH61010273	1,938.00	0.00	0.00	1,938.00	0.00	0.00	CASH	6105068	POSTED
254	21063883	2021070	TH24010099	3,532.00	0.00	0.00	3,532.00	0.00	0.00	CASH	6105069	POSTED
255	21063884	2021070	TH01010713	2,583.00	0.00	0.00	0.00	2,583.00	0.00	TRANS	6405471	POSTED
256	21063885	2021070	TH24010136	2,131.26	0.00	0.00	2,131.00	0.26	0.00	CASH	6105069	POSTED
257	21063886	2021070	TH281B0005	2,044.00	0.00	0.00	2,044.00	0.00	0.00	CASH	6105069	POSTED
258	21063887	2021070	TH24050039	9,012.00	0.00	0.00	0.00	9,012.00	0.00	TRANS	6405471	POSTED
259	21063888	2021070	TH01010119	968.00	0.00	0.00	968.00	0.00	0.00	CASH	6105069	POSTED
260	21063889	2021070	TH01010762	1,584.00	0.00	0.00	0.00	1,584.00	0.00	TRANS	6405471	POSTED
261	21063890	2021070	TH61010114	2,226.00	0.00	0.00	2,226.00	0.00	0.00	CASH	6105069	POSTED
262	21063891	2021070	TH61010299	2,247.00	0.00	0.00	2,247.00	0.00	0.00	CASH	6105069	POSTED
263	21063892	2021070	TH01010473	2,000.00	0.00	0.00	0.00	2,000.00	0.00	TRANS	6405471	POSTED
264	21063893	2021070	TH01010055	3,193.00	0.00	0.00	3,193.00	0.00	0.00	CASH	6105069	POSTED
265	21063894	2021070	TH01010159	1,191.00	0.00	0.00	1,191.00	0.00	0.00	CASH	6105069	POSTED
266	21063895	2021070	TH24010044	3,879.00	0.00	0.00	0.00	3,879.00	0.00	TRANS	6405471	POSTED
267	21063896	2021070	TH61010290	1,686.00	0.00	0.00	1,686.00	0.00	0.00	CASH	6105069	POSTED
268	21063897	2021070	TH01010293	29,705.00	0.00	0.00	0.00	29,705.00	0.00	TRANS	6405471	POSTED
				00	0	0	0	00	0			

269	21063898	2021070	TH61010242	615.00	0.0	0.0	615.00	0.0	0.0	CASH	6105069	POSTED
270	21063899	2021070	TH01010502	3,038.00	0.0	0.0	0.0	3,038.00	0.0	TRANS	6405471	POSTED
271	21063900	2021070	TH61010243	2,835.00	0.0	0.0	2,835.00	0.0	0.0	CASH	6105070	POSTED
272	21063901	2021070	TH01010758	1,488.00	0.0	0.0	1,488.00	0.0	0.0	CASH	6105070	POSTED
273	21063902	2021070	TH51080002	4,966.00	0.0	0.0	4,966.00	0.0	0.0	CASH	6105070	POSTED
274	21063903	2021070	TH19040003	43,518.00	0.0	0.0	0.0	43,518.00	0.0	TRANS	6405471	POSTED
275	21063904	2021070	TH01050058	418.00	0.0	0.0	418.00	0.0	0.0	CASH	6105070	POSTED
276	21063905	2021070	TH24050002	17,395.00	0.0	0.0	0.0	17,395.00	0.0	TRANS	6405472	POSTED
277	21063906	2021070	TH01010119	4,944.00	0.0	0.0	4,944.00	0.0	0.0	CASH	6105070	POSTED
278	21063907	2021070	TH50050005	108,149.00	0.0	0.0	0.0	108,149.00	0.0	TRANS	6405472	POSTED
279	21063908	2021070	TH01010719	1,718.00	0.0	0.0	1,718.00	0.0	0.0	CASH	6105070	POSTED
280	21063909	2021070	TH28050015	3,000.00	0.0	0.0	3,000.00	0.0	0.0	CASH	6105070	POSTED
281	21063910	2021070	TH01010018	4,503.00	0.0	0.0	0.0	4,503.00	0.0	TRANS	6405472	POSTED
282	21063911	2021070	TH081B0006	1,217.00	0.0	0.0	0.0	1,217.00	0.0	TRANS	6405472	POSTED
283	21063912	2021070	TH191B0001	34,146.00	0.0	0.0	0.0	34,146.00	0.0	TRANS	6405472	POSTED
284	21063913	2021070	TH62010004	3,300.00	0.0	0.0	0.0	3,300.00	0.0	TRANS	6405472	POSTED
285	21063914	2021070	TH66050038	885.00	0.0	0.0	0.0	885.00	0.0	TRANS	6405472	POSTED
286	21063915	2021070	TH07010019	5,187.00	0.0	0.0	0.0	5,187.00	0.0	TRANS	6405472	POSTED
287	21063916	2021070	TH32080011	2,315.00	0.0	0.0	0.0	2,315.00	0.0	TRANS	6405472	POSTED
288	21063917	2021070	TH66050029	441.00	0.0	0.0	0.0	441.00	0.0	TRANS	6405472	POSTED
289	21063918	2021070	TH66080006	3,060.00	0.0	0.0	0.0	3,060.00	0.0	TRANS	6405473	POSTED
290	21063919	2021070	TH01010021	10,476.00	0.0	0.0	0.0	10,476.00	0.0	TRANS	6405473	POSTED
291	21063920	2021070	TH01080040	3,652.00	0.0	0.0	0.0	3,652.00	0.0	TRANS	6405473	POSTED
292	21063921	2021070	TH24010086	3,125.00	0.0	0.0	0.0	3,125.00	0.0	TRANS	6405473	POSTED
293	21063922	2021070	TH01080074	3,357.00	0.0	0.0	0.0	3,357.00	0.0	TRANS	6405473	POSTED
294	21063923	2021070	TH49010012	4,133.00	0.0	0.0	0.0	4,133.00	0.0	TRANS	6405473	POSTED
295	21063924	2021070	TH61010091	13,256.52	0.0	0.0	0.0	13,256.52	0.0	TRANS	6405473	POSTED
				06	0	0	0	06	0			

296	21063925	2021070	TH66050014	3,437.00	0.0	0.0	0.0	3,437.00	0.0	TRANS	6405473	POSTED
297	21063926	2021070	TH32050054	3,005.00	0.0	0.0	0.0	3,005.00	0.0	TRANS	6405473	POSTED
298	21063927	2021070	TH49050025	2,411.00	0.0	0.0	0.0	2,411.00	0.0	TRANS	6405473	POSTED
299	21063928	2021070	TH66050008	6,684.00	0.0	0.0	0.0	6,684.00	0.0	TRANS	6405474	POSTED
300	21063929	2021070	TH07050027	7,576.00	0.0	0.0	0.0	7,576.00	0.0	TRANS	6405474	POSTED
301	21063930	2021070	TH49010029	12,212.00	0.0	0.0	0.0	12,212.00	0.0	TRANS	6405474	POSTED
302	21063931	2021070	TH52010003	9,017.00	0.0	0.0	0.0	9,017.00	0.0	TRANS	6405474	POSTED
303	21063932	2021070	TH69010004	3,854.00	0.0	0.0	0.0	3,854.00	0.0	TRANS	6405474	POSTED
304	21063933	2021070	TH08050005	3,798.00	0.0	0.0	0.0	3,798.00	0.0	TRANS	6405474	POSTED
305	21063934	2021070	TH08050005	3,798.00	0.0	0.0	0.0	3,798.00	0.0	TRANS	6405474	POSTED
306	21063935	2021070	TH011B0027	1,869.00	0.0	0.0	0.0	1,869.00	0.0	TRANS	6405474	POSTED
307	21063936	2021070	TH08080004	10,034.40	0.0	0.0	0.0	10,034.40	0.0	TRANS	6405474	POSTED
308	21063937	2021070	TH49050011	31,651.00	0.0	0.0	0.0	31,651.00	0.0	TRANS	6405474	POSTED
309	21063938	2021070	TH07050022	6,851.00	0.0	0.0	0.0	6,851.00	0.0	TRANS	6405475	POSTED
310	21063939	2021070	TH21010030	1,190.00	0.0	0.0	0.0	1,190.00	0.0	TRANS	6405475	POSTED
311	21063940	2021070	TH55010003	25,052.00	0.0	0.0	0.0	25,052.00	0.0	TRANS	6405475	POSTED
312	21063941	2021070	TH010D0003	3,204.00	0.0	0.0	0.0	3,204.00	0.0	TRANS	6405475	POSTED
313	21063942	2021070	TH15050003	18,325.00	0.0	0.0	0.0	18,325.00	0.0	TRANS	6405475	POSTED
314	21063943	2021070	TH62010004	6,053.00	0.0	0.0	0.0	6,053.00	0.0	TRANS	6405475	POSTED
315	21063944	2021070	TH07010013	21,870.00	0.0	0.0	0.0	21,870.00	0.0	TRANS	6405475	POSTED
316	21063945	2021070	TH32050009	6,837.00	0.0	0.0	0.0	6,837.00	0.0	TRANS	6405475	POSTED
317	21063946	2021070	TH21050052	5,624.00	0.0	0.0	0.0	5,624.00	0.0	TRANS	6405475	POSTED
318	21063947	2021070	TH18010002	2,036.00	0.0	0.0	0.0	2,036.00	0.0	TRANS	6405475	POSTED
319	21063948	2021070	TH21050052	2,400.00	0.0	0.0	0.0	2,400.00	0.0	TRANS	6405476	POSTED
320	21063949	2021070	TH01010055	1,084.00	0.0	0.0	0.0	1,084.00	0.0	TRANS	6405476	POSTED
321	21063950	2021070	TH66050015	1,394.00	0.0	0.0	0.0	1,394.00	0.0	TRANS	6405476	POSTED
322	21063951	2021070	TH09080003	18,951.00	0.0	0.0	0.0	18,951.00	0.0	TRANS	6405476	POSTED

323	21063952	2021070	TH21050052	4,800.00	0.00	0.00	0.00	4,800.00	0.00	TRANS	6405476	POSTED
324	21063953	2021070	TH15010004	8,731.00	0.00	0.00	0.00	8,731.00	0.00	TRANS	6405476	POSTED
325	21063954	2021070	TH081B0008	1,483.00	0.00	0.00	0.00	1,483.00	0.00	TRANS	6405476	POSTED
326	21063955	2021070	TH21050052	2,400.00	0.00	0.00	0.00	2,400.00	0.00	TRANS	6405476	POSTED
327	21063956	2021070	TH011B0006	11,386.00	0.00	0.00	0.00	11,386.00	0.00	TRANS	6405476	POSTED
328	21063957	2021070	TH09010079	4,258.00	0.00	0.00	0.00	4,258.00	0.00	TRANS	6405476	POSTED
329	21063958	2021070	TH21050052	2,400.00	0.00	0.00	0.00	2,400.00	0.00	TRANS	6405477	POSTED
330	21063959	2021070	TH01010669	1,009.00	0.00	0.00	0.00	1,009.00	0.00	TRANS	6405477	POSTED
331	21063960	2021070	TH09010090	2,566.68	0.00	0.00	0.00	2,566.68	0.00	TRANS	6405477	POSTED
332	21063961	2021070	TH21050052	14,400.00	0.00	0.00	0.00	14,400.00	0.00	TRANS	6405477	POSTED
333	21063962	2021070	TH08010066	2,199.00	0.00	0.00	0.00	0.00	0.00	TRANS	6405477	CANCEL
334	21063963	2021070	TH28050033	2,847.00	0.00	0.00	0.00	2,847.00	0.00	TRANS	6405477	POSTED
335	21063964	2021070	TH01010152	3,780.00	0.00	0.00	0.00	3,780.00	0.00	TRANS	6405477	POSTED
336	21063965	2021070	TH01051043	5,120.00	0.00	0.00	0.00	5,120.00	0.00	TRANS	6405477	POSTED
337	21063966	2021070	TH43010009	11,274.80	0.00	0.00	0.00	11,274.80	0.00	TRANS	6405477	POSTED
338	21063967	2021070	TH75010004	1,108.00	0.00	0.00	0.00	1,108.00	0.00	TRANS	6405477	POSTED
339	21063968	2021070	TH091B0001	2,508.00	0.00	0.00	0.00	2,508.00	0.00	TRANS	6405478	POSTED
340	21063969	2021070	TH01080013	3,536.00	0.00	0.00	0.00	3,536.00	0.00	TRANS	6405478	POSTED
341	21063970	2021070	TH61010157	4,757.00	0.00	0.00	0.00	4,757.00	0.00	TRANS	6405478	POSTED
342	21063971	2021070	TH01050446	4,093.68	0.00	0.00	0.00	4,093.68	0.00	TRANS	6405478	POSTED
343	21063972	2021070	TH61040003	3,236.00	0.00	0.00	0.00	3,236.00	0.00	TRANS	6405478	POSTED
344	21063973	2021070	TH61040003	4,000.00	0.00	0.00	0.00	4,000.00	0.00	TRANS	6405478	POSTED
345	21063974	2021070	TH01120093	17,663.00	0.00	0.00	0.00	17,663.00	0.00	TRANS	6405478	POSTED
346	21063975	2021070	TH01120124	8,025.61	0.00	0.00	0.00	8,025.61	0.00	TRANS	6405478	POSTED
347	21063976	2021070	TH01120124	17,976.00	0.00	0.00	0.00	17,976.00	0.00	TRANS	6405478	POSTED
348	21063977	2021070	TH34050011	3,840.00	0.00	0.00	3,840.00	0.00	0.00	CASH	6105070	POSTED
349	21063978	2021070	TH34050010	1,901.00	0.00	0.00	1,901.00	0.00	0.00	CASH	6105070	POSTED
				00	0	0	00	0	0			

350	21063979	2021070	TH71080002	4,847.00	0.00	0.00	4,847.00	0.00	0.00	CASH	6105070	POSTED
351	21063980	2021070	TH71080002	6,803.00	0.00	0.00	6,803.00	0.00	0.00	CASH	6105071	POSTED
352	21063981	2021070	TH01010310	862.00	0.00	0.00	862.00	0.00	0.00	CASH	6105071	POSTED
353	21063982	2021070	TH51080004	14,585.00	0.00	0.00	14,585.00	0.00	0.00	CASH	6105071	POSTED
354	21063983	2021070	TH01010730	792.00	0.00	0.00	792.00	0.00	0.00	CASH	6105071	POSTED
355	21063984	2021070	TH01110022	1,495.00	0.00	0.00	0.00	1,495.00	0.00	TRANS	6405478	POSTED
356	21063985	2021070	TH01010018	1,864.00	0.00	0.00	0.00	1,864.00	0.00	TRANS	6405479	POSTED
357	21063986	2021070	TH73010004	4,690.00	0.00	0.00	0.00	4,690.00	0.00	TRANS	6405479	POSTED
358	21063987	2021070	TH01010370	47,780.00	0.00	0.00	0.00	47,780.00	0.00	TRANS	6405479	POSTED
359	21063988	2021070	TH66080005	1,997.00	0.00	0.00	0.00	1,997.00	0.00	TRANS	6405479	POSTED
360	21063989	2021070	TH32050004	4,305.50	0.00	0.00	0.00	4,305.50	0.00	TRANS	6405479	POSTED
361	21063990	2021070	TH01010607	15,196.00	0.00	0.00	0.00	15,196.00	0.00	TRANS	6405479	POSTED
362	21063991	2021070	TH01010570	3,862.00	0.00	0.00	0.00	3,862.00	0.00	TRANS	6405479	POSTED
363	21063992	2021070	TH61080013	76,881.00	0.00	0.00	0.00	76,881.00	0.00	TRANS	6405479	POSTED
364	21063993	2021070	TH61080013	11,970.00	0.00	0.00	0.00	11,970.00	0.00	TRANS	6405479	POSTED
365	21064002	2021070	TH01010152	4,550.00	0.00	0.00	4,550.00	0.00	0.00	CASH	6105071	POSTED
366	21064003	2021070	TH01010310	2,862.00	0.00	0.00	2,862.00	0.00	0.00	CASH	6105071	POSTED
367	21064004	2021070	TH01010310	7,754.00	0.00	0.00	7,754.00	0.00	0.00	CASH	6105071	POSTED
368	21064005	2021070	TH14050009	1,805.00	0.00	0.00	1,805.00	0.00	0.00	CASH	6105071	POSTED
369	21064006	2021070	TH08010066	2,199.00	0.00	0.00	0.00	2,199.00	0.00	TRANS	6405480	POSTED
370	21064007	2021070	TH08110001	6,360.00	0.00	0.00	0.00	6,360.00	0.00	TRANS	6405480	POSTED
371	21064008	2021070	TH61020019	17,976.00	0.00	0.00	0.00	0.00	0.00	TRANS	-	PRINTED
372	21064009	2021070	TH61020008	30,395.00	0.00	0.00	0.00	30,395.00	0.00	TRANS	6405480	POSTED
373	21064010	2021070	TH01050715	3,396.00	0.00	0.00	0.00	3,396.00	0.00	TRANS	6405480	POSTED
374	21064011	2021070	TH01050910	3,040.00	0.00	0.00	0.00	3,040.00	0.00	TRANS	6405480	POSTED
375	21064382	2021070	TH01010709	1,506.24	0.00	0.00	0.00	1,506.24	0.00	TRANS	6405491	POSTED
				00	0	0	911,287.00	2,211,305.00	132,099.90			