

Rutgers University
Student Activities Business Office

July 21, 2021

Account Statement

From: Wednesday, June 23, 2021

To: Wednesday, July 21, 2021

Account # 900 - RUSA Student Activity Fee

Control Group # 900

Line Code	Description	Balance as of 06/23/2021	Balance as of 07/21/2021
137	MISC GENERATED REVNU	\$236,663.80	\$236,663.80
999	STUDENT FEES	\$1,227,858.84	\$1,802,962.59
Account Total Balance		\$1,464,522.64	\$2,039,626.39

Line: 137 - MISC GENERATED REVNU

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
No Requests									\$0.00	\$236,663.80

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2021	T89074	Transfer	From Account: 1656 Line: 700	Spring Take Backs 2021					\$6,500.00	\$1,802,962.59
06/24/2021	T89073	Transfer	From Account: 1125 Line: 700	Spring Take Backs 2021					\$20.00	\$1,796,462.59
06/24/2021	T89072	Transfer	From Account: 726 Line: 700	Spring Take Backs 2021					\$4,555.41	\$1,796,442.59
06/24/2021	T89071	Transfer	From Account: 468 Line: 700	Spring Take Backs 2021					\$6,500.00	\$1,791,887.18
06/24/2021	T89070	Transfer	From Account: 452 Line: 700	Spring Take Backs 2021					\$2,870.00	\$1,785,387.18
06/24/2021	T89069	Transfer	From Account: 344 Line: 700	Spring Take Backs 2021					\$0.04	\$1,782,517.18
06/24/2021	T89068	Transfer	From Account: 22 Line: 700	Spring Take Backs 2021					\$8,000.00	\$1,782,517.14
06/24/2021	T89067	Transfer	From Account: 1695 Line: 600	Spring Take Backs 2021					\$59,222.90	\$1,774,517.14
06/24/2021	T89066	Transfer	From Account: 568 Line: 600	Spring Take Backs 2021					\$1,580.71	\$1,715,294.24
06/24/2021	T89065	Transfer	From Account: 494 Line: 600	Spring Take Backs 2021					\$541.78	\$1,713,713.53
06/24/2021	T89064	Transfer	From Account: 74 Line: 600	Spring Take Backs 2021					\$2,776.00	\$1,713,171.75
06/24/2021	T89063	Transfer	From Account: 25 Line: 600	Spring Take Backs 2021					\$14,400.00	\$1,710,395.75
06/24/2021	T89062	Transfer	From Account: 1997 Line: 345	Spring Take Backs 2021					\$150.00	\$1,695,995.75
06/24/2021	T89061	Transfer	From Account: 1996 Line: 345	Spring Take Backs 2021					\$250.00	\$1,695,845.75
06/24/2021	T89060	Transfer	From Account: 1991 Line: 345	Spring Take Backs 2021					\$300.00	\$1,695,595.75
06/24/2021	T89059	Transfer	From Account: 1990 Line: 345	Spring Take Backs 2021					\$205.00	\$1,695,295.75
06/24/2021	T89058	Transfer	From Account: 1974 Line: 345	Spring Take Backs 2021					\$1,170.83	\$1,695,090.75
06/24/2021	T89057	Transfer	From Account: 1960 Line: 345	Spring Take Backs 2021					\$8.16	\$1,693,919.92
06/24/2021	T89056	Transfer	From Account: 1958 Line: 345	Spring Take Backs 2021					\$1,100.00	\$1,693,911.76
06/24/2021	T89055	Transfer	From Account: 1951 Line: 345	Spring Take Backs 2021					\$6.32	\$1,692,811.76
06/24/2021	T89054	Transfer	From Account: 1950 Line: 345	Spring Take Backs 2021					\$150.00	\$1,692,805.44
06/24/2021	T89053	Transfer	From Account: 1948 Line: 345	Spring Take Backs 2021					\$1,440.00	\$1,692,655.44
06/24/2021	T89052	Transfer	From Account: 1946 Line: 345	Spring Take Backs 2021					\$130.00	\$1,691,215.44
06/24/2021	T89051	Transfer	From Account: 1944 Line: 345	Spring Take Backs 2021					\$150.00	\$1,691,085.44
06/24/2021	T89050	Transfer	From Account: 1940 Line: 345	Spring Take Backs 2021					\$16.81	\$1,690,935.44
06/24/2021	T89049	Transfer	From Account: 1938 Line: 345	Spring Take Backs 2021					\$362.90	\$1,690,918.63
06/24/2021	T89048	Transfer	From Account: 1934 Line: 345	Spring Take Backs 2021					\$2,340.00	\$1,690,555.73
06/24/2021	T89047	Transfer	From Account: 1908 Line: 345	Spring Take Backs 2021					\$114.57	\$1,688,215.73
06/24/2021	T89046	Transfer	From Account: 1899 Line: 345	Spring Take Backs 2021					\$300.00	\$1,688,101.16
06/24/2021	T89045	Transfer	From Account: 1886 Line: 345	Spring Take Backs 2021					\$300.00	\$1,687,801.16
06/24/2021	T89044	Transfer	From Account: 1881 Line: 345	Spring Take Backs 2021					\$200.00	\$1,687,501.16
06/24/2021	T89043	Transfer	From Account: 1877 Line: 345	Spring Take Backs 2021					\$470.00	\$1,687,301.16
06/24/2021	T89042	Transfer	From Account: 1874 Line: 345	Spring Take Backs 2021					\$4.00	\$1,686,831.16
06/24/2021	T89041	Transfer	From Account: 1873 Line: 345	Spring Take Backs 2021					\$100.00	\$1,686,827.16
06/24/2021	T89040	Transfer	From Account: 1866 Line: 345	Spring Take Backs 2021					\$180.00	\$1,686,727.16
06/24/2021	T89039	Transfer	From Account: 1845 Line: 345	Spring Take Backs 2021					\$100.00	\$1,686,547.16
06/24/2021	T89038	Transfer	From Account: 1839 Line: 345	Spring Take Backs 2021					\$300.00	\$1,686,447.16
06/24/2021	T89037	Transfer	From Account: 1835 Line: 345	Spring Take Backs 2021					\$1,800.00	\$1,686,147.16
06/24/2021	T89036	Transfer	From Account: 1831 Line: 345	Spring Take Backs 2021					\$200.00	\$1,684,347.16
06/24/2021	T89035	Transfer	From Account: 1817 Line: 345	Spring Take Backs 2021					\$50.00	\$1,684,147.16
06/24/2021	T89034	Transfer	From Account: 1801 Line: 345	Spring Take Backs 2021					\$2.01	\$1,684,097.16
06/24/2021	T89033	Transfer	From Account: 1797 Line: 345	Spring Take Backs 2021					\$7.03	\$1,684,095.15
06/24/2021	T89032	Transfer	From Account: 1785 Line: 345	Spring Take Backs 2021					\$508.86	\$1,684,088.12
06/24/2021	T89031	Transfer	From Account: 1766 Line: 345	Spring Take Backs 2021					\$30.00	\$1,683,579.26
06/24/2021	T89030	Transfer	From Account: 1759 Line: 345	Spring Take Backs 2021					\$5,000.00	\$1,683,549.26
06/24/2021	T89029	Transfer	From Account: 1758 Line: 345	Spring Take Backs 2021					\$50.00	\$1,678,549.26
06/24/2021	T89028	Transfer	From Account: 1754 Line: 345	Spring Take Backs 2021					\$200.00	\$1,678,499.26
06/24/2021	T89027	Transfer	From Account: 1753 Line: 345	Spring Take Backs 2021					\$246.43	\$1,678,299.26
06/24/2021	T89026	Transfer	From Account: 1748 Line: 345	Spring Take Backs 2021					\$590.00	\$1,678,052.83
06/24/2021	T89025	Transfer	From Account: 1742 Line: 345	Spring Take Backs 2021					\$50.00	\$1,677,462.83
06/24/2021	T89024	Transfer	From Account: 1741 Line: 345	Spring Take Backs 2021					\$1,100.00	\$1,677,412.83
06/24/2021	T89023	Transfer	From Account: 1722 Line: 345	Spring Take Backs 2021					\$350.00	\$1,676,312.83
06/24/2021	T89022	Transfer	From Account: 1717 Line: 345	Spring Take Backs 2021					\$210.00	\$1,675,962.83
06/24/2021	T89021	Transfer	From Account: 1716 Line: 345	Spring Take Backs 2021					\$50.00	\$1,675,752.83
06/24/2021	T89020	Transfer	From Account: 1703 Line: 345	Spring Take Backs 2021					\$400.00	\$1,675,702.83
06/24/2021	T89019	Transfer	From Account: 1697 Line: 345	Spring Take Backs 2021					\$500.00	\$1,675,302.83
06/24/2021	T89018	Transfer	From Account: 1692 Line: 345	Spring Take Backs 2021					\$250.00	\$1,674,802.83
06/24/2021	T89017	Transfer	From Account: 1688 Line: 345	Spring Take Backs 2021					\$320.00	\$1,674,552.83

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2021	T89016	Transfer	From Account: 1655 Line: 345	Spring Take Backs 2021					\$1,982.48	\$1,674,232.83
06/24/2021	T89015	Transfer	From Account: 1594 Line: 345	Spring Take Backs 2021					\$1,000.00	\$1,672,250.35
06/24/2021	T89014	Transfer	From Account: 1593 Line: 345	Spring Take Backs 2021					\$496.10	\$1,671,250.35
06/24/2021	T89013	Transfer	From Account: 1592 Line: 345	Spring Take Backs 2021					\$500.00	\$1,670,754.25
06/24/2021	T89012	Transfer	From Account: 1578 Line: 345	Spring Take Backs 2021					\$38.12	\$1,670,254.25
06/24/2021	T89011	Transfer	From Account: 1568 Line: 345	Spring Take Backs 2021					\$1,800.00	\$1,670,216.13
06/24/2021	T89010	Transfer	From Account: 1543 Line: 345	Spring Take Backs 2021					\$16.00	\$1,668,416.13
06/24/2021	T89009	Transfer	From Account: 1542 Line: 345	Spring Take Backs 2021					\$900.00	\$1,668,400.13
06/24/2021	T89008	Transfer	From Account: 1490 Line: 345	Spring Take Backs 2021					\$100.00	\$1,667,500.13
06/24/2021	T89007	Transfer	From Account: 1478 Line: 345	Spring Take Backs 2021					\$400.00	\$1,667,400.13
06/24/2021	T89006	Transfer	From Account: 1475 Line: 345	Spring Take Backs 2021					\$300.00	\$1,667,000.13
06/24/2021	T89005	Transfer	From Account: 1474 Line: 345	Spring Take Backs 2021					\$51.93	\$1,666,700.13
06/24/2021	T89004	Transfer	From Account: 1468 Line: 345	Spring Take Backs 2021					\$800.00	\$1,666,648.20
06/24/2021	T89003	Transfer	From Account: 1467 Line: 345	Spring Take Backs 2021					\$15.00	\$1,665,848.20
06/24/2021	T89002	Transfer	From Account: 1416 Line: 345	Spring Take Backs 2021					\$140.00	\$1,665,833.20
06/24/2021	T89001	Transfer	From Account: 1412 Line: 345	Spring Take Backs 2021					\$300.00	\$1,665,693.20
06/24/2021	T89000	Transfer	From Account: 1391 Line: 345	Spring Take Backs 2021					\$1,000.00	\$1,665,393.20
06/24/2021	T88999	Transfer	From Account: 1373 Line: 345	Spring Take Backs 2021					\$400.00	\$1,664,393.20
06/24/2021	T88998	Transfer	From Account: 1369 Line: 345	Spring Take Backs 2021					\$10.00	\$1,663,993.20
06/24/2021	T88997	Transfer	From Account: 1347 Line: 345	Spring Take Backs 2021					\$450.00	\$1,663,983.20
06/24/2021	T88996	Transfer	From Account: 1334 Line: 345	Spring Take Backs 2021					\$2,400.00	\$1,663,533.20
06/24/2021	T88995	Transfer	From Account: 1324 Line: 345	Spring Take Backs 2021					\$150.00	\$1,661,133.20
06/24/2021	T88994	Transfer	From Account: 1320 Line: 345	Spring Take Backs 2021					\$50.00	\$1,660,983.20
06/24/2021	T88993	Transfer	From Account: 1318 Line: 345	Spring Take Backs 2021					\$1,584.03	\$1,660,933.20
06/24/2021	T88992	Transfer	From Account: 1282 Line: 345	Spring Take Backs 2021					\$600.00	\$1,659,349.17
06/24/2021	T88991	Transfer	From Account: 1278 Line: 345	Spring Take Backs 2021					\$850.00	\$1,658,749.17
06/24/2021	T88990	Transfer	From Account: 1277 Line: 345	Spring Take Backs 2021					\$300.00	\$1,657,899.17
06/24/2021	T88989	Transfer	From Account: 1274 Line: 345	Spring Take Backs 2021					\$820.00	\$1,657,599.17
06/24/2021	T88988	Transfer	From Account: 1273 Line: 345	Spring Take Backs 2021					\$1,704.98	\$1,656,779.17
06/24/2021	T88987	Transfer	From Account: 1256 Line: 345	Spring Take Backs 2021					\$100.00	\$1,655,074.19
06/24/2021	T88986	Transfer	From Account: 1220 Line: 345	Spring Take Backs 2021					\$210.00	\$1,654,974.19
06/24/2021	T88985	Transfer	From Account: 1193 Line: 345	Spring Take Backs 2021					\$490.00	\$1,654,764.19
06/24/2021	T88984	Transfer	From Account: 1191 Line: 345	Spring Take Backs 2021					\$1,350.00	\$1,654,274.19
06/24/2021	T88983	Transfer	From Account: 1184 Line: 345	Spring Take Backs 2021					\$3,775.93	\$1,652,924.19
06/24/2021	T88982	Transfer	From Account: 1169 Line: 345	Spring Take Backs 2021					\$3,470.00	\$1,649,148.26
06/24/2021	T88981	Transfer	From Account: 1155 Line: 345	Spring Take Backs 2021					\$300.00	\$1,645,678.26
06/24/2021	T88980	Transfer	From Account: 1143 Line: 345	Spring Take Backs 2021					\$3,920.00	\$1,645,378.26
06/24/2021	T88979	Transfer	From Account: 1141 Line: 345	Spring Take Backs 2021					\$300.00	\$1,641,458.26
06/24/2021	T88978	Transfer	From Account: 1132 Line: 345	Spring Take Backs 2021					\$20,976.35	\$1,641,158.26
06/24/2021	T88977	Transfer	From Account: 1084 Line: 345	Spring Take Backs 2021					\$150.00	\$1,620,181.91
06/24/2021	T88976	Transfer	From Account: 1078 Line: 345	Spring Take Backs 2021					\$548.25	\$1,620,031.91
06/24/2021	T88975	Transfer	From Account: 1054 Line: 345	Spring Take Backs 2021					\$375.00	\$1,619,483.66
06/24/2021	T88974	Transfer	From Account: 1042 Line: 345	Spring Take Backs 2021					\$60.00	\$1,619,108.66
06/24/2021	T88973	Transfer	From Account: 1023 Line: 345	Spring Take Backs 2021					\$3,485.03	\$1,619,048.66
06/24/2021	T88972	Transfer	From Account: 824 Line: 345	Spring Take Backs 2021					\$17,275.22	\$1,615,563.63
06/24/2021	T88971	Transfer	From Account: 821 Line: 345	Spring Take Backs 2021					\$170.00	\$1,598,288.41
06/24/2021	T88970	Transfer	From Account: 767 Line: 345	Spring Take Backs 2021					\$860.00	\$1,598,118.41
06/24/2021	T88969	Transfer	From Account: 761 Line: 345	Spring Take Backs 2021					\$4,609.09	\$1,597,258.41
06/24/2021	T88968	Transfer	From Account: 748 Line: 345	Spring Take Backs 2021					\$100.00	\$1,592,649.32
06/24/2021	T88967	Transfer	From Account: 745 Line: 345	Spring Take Backs 2021					\$30.00	\$1,592,549.32
06/24/2021	T88966	Transfer	From Account: 737 Line: 345	Spring Take Backs 2021					\$250.00	\$1,592,519.32
06/24/2021	T88965	Transfer	From Account: 733 Line: 345	Spring Take Backs 2021					\$583.24	\$1,592,269.32
06/24/2021	T88964	Transfer	From Account: 726 Line: 345	Spring Take Backs 2021					\$200.00	\$1,591,686.08
06/24/2021	T88963	Transfer	From Account: 722 Line: 345	Spring Take Backs 2021					\$3,700.00	\$1,591,486.08
06/24/2021	T88962	Transfer	From Account: 712 Line: 345	Spring Take Backs 2021					\$47.32	\$1,587,786.08
06/24/2021	T88961	Transfer	From Account: 710 Line: 345	Spring Take Backs 2021					\$2.01	\$1,587,738.76
06/24/2021	T88960	Transfer	From Account: 707 Line: 345	Spring Take Backs 2021					\$185,307.69	\$1,587,736.75
06/24/2021	T88959	Transfer	From Account: 702 Line: 345	Spring Take Backs 2021					\$300.00	\$1,402,429.06
06/24/2021	T88958	Transfer	From Account: 677 Line: 345	Spring Take Backs 2021					\$2,739.00	\$1,402,129.06
06/24/2021	T88957	Transfer	From Account: 666 Line: 345	Spring Take Backs 2021					\$70.00	\$1,399,390.06
06/24/2021	T88956	Transfer	From Account: 661 Line: 345	Spring Take Backs 2021					\$730.00	\$1,399,320.06
06/24/2021	T88955	Transfer	From Account: 653 Line: 345	Spring Take Backs 2021					\$945.00	\$1,398,590.06
06/24/2021	T88954	Transfer	From Account: 630 Line: 345	Spring Take Backs 2021					\$50.00	\$1,397,645.06

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2021	T88953	Transfer	From Account: 628 Line: 345	Spring Take Backs 2021					\$300.00	\$1,397,595.06
06/24/2021	T88952	Transfer	From Account: 620 Line: 345	Spring Take Backs 2021					\$380.00	\$1,397,295.06
06/24/2021	T88951	Transfer	From Account: 587 Line: 345	Spring Take Backs 2021					\$2,500.00	\$1,396,915.06
06/24/2021	T88950	Transfer	From Account: 586 Line: 345	Spring Take Backs 2021					\$159.57	\$1,394,415.06
06/24/2021	T88949	Transfer	From Account: 568 Line: 345	Spring Take Backs 2021					\$50.00	\$1,394,255.49
06/24/2021	T88948	Transfer	From Account: 549 Line: 345	Spring Take Backs 2021					\$300.00	\$1,394,205.49
06/24/2021	T88947	Transfer	From Account: 545 Line: 345	Spring Take Backs 2021					\$225.00	\$1,393,905.49
06/24/2021	T88946	Transfer	From Account: 538 Line: 345	Spring Take Backs 2021					\$1,250.00	\$1,393,680.49
06/24/2021	T88945	Transfer	From Account: 512 Line: 345	Spring Take Backs 2021					\$54.00	\$1,392,430.49
06/24/2021	T88944	Transfer	From Account: 504 Line: 345	Spring Take Backs 2021					\$400.00	\$1,392,376.49
06/24/2021	T88943	Transfer	From Account: 494 Line: 345	Spring Take Backs 2021					\$900.00	\$1,391,976.49
06/24/2021	T88942	Transfer	From Account: 492 Line: 345	Spring Take Backs 2021					\$2,550.00	\$1,391,076.49
06/24/2021	T88941	Transfer	From Account: 443 Line: 345	Spring Take Backs 2021					\$210.00	\$1,388,526.49
06/24/2021	T88940	Transfer	From Account: 437 Line: 345	Spring Take Backs 2021					\$32.84	\$1,388,316.49
06/24/2021	T88939	Transfer	From Account: 415 Line: 345	Spring Take Backs 2021					\$390.00	\$1,388,283.65
06/24/2021	T88938	Transfer	From Account: 414 Line: 345	Spring Take Backs 2021					\$480.00	\$1,387,893.65
06/24/2021	T88937	Transfer	From Account: 407 Line: 345	Spring Take Backs 2021					\$565.00	\$1,387,413.65
06/24/2021	T88936	Transfer	From Account: 405 Line: 345	Spring Take Backs 2021					\$750.00	\$1,386,848.65
06/24/2021	T88935	Transfer	From Account: 401 Line: 345	Spring Take Backs 2021					\$25.00	\$1,386,098.65
06/24/2021	T88934	Transfer	From Account: 363 Line: 345	Spring Take Backs 2021					\$200.00	\$1,386,073.65
06/24/2021	T88933	Transfer	From Account: 362 Line: 345	Spring Take Backs 2021					\$2,220.00	\$1,385,873.65
06/24/2021	T88932	Transfer	From Account: 353 Line: 345	Spring Take Backs 2021					\$1,829.80	\$1,383,653.65
06/24/2021	T88931	Transfer	From Account: 352 Line: 345	Spring Take Backs 2021					\$100.00	\$1,381,823.85
06/24/2021	T88930	Transfer	From Account: 347 Line: 345	Spring Take Backs 2021					\$1,060.00	\$1,381,723.85
06/24/2021	T88929	Transfer	From Account: 344 Line: 345	Spring Take Backs 2021					\$400.00	\$1,380,663.85
06/24/2021	T88928	Transfer	From Account: 338 Line: 345	Spring Take Backs 2021					\$100.01	\$1,380,263.85
06/24/2021	T88927	Transfer	From Account: 328 Line: 345	Spring Take Backs 2021					\$755.05	\$1,380,163.84
06/24/2021	T88926	Transfer	From Account: 295 Line: 345	Spring Take Backs 2021					\$2,400.00	\$1,379,408.79
06/24/2021	T88925	Transfer	From Account: 292 Line: 345	Spring Take Backs 2021					\$300.00	\$1,377,008.79
06/24/2021	T88924	Transfer	From Account: 291 Line: 345	Spring Take Backs 2021					\$3,890.00	\$1,376,708.79
06/24/2021	T88923	Transfer	From Account: 271 Line: 345	Spring Take Backs 2021					\$800.00	\$1,372,818.79
06/24/2021	T88922	Transfer	From Account: 269 Line: 345	Spring Take Backs 2021					\$600.00	\$1,372,018.79
06/24/2021	T88921	Transfer	From Account: 244 Line: 345	Spring Take Backs 2021					\$61.47	\$1,371,418.79
06/24/2021	T88920	Transfer	From Account: 232 Line: 345	Spring Take Backs 2021					\$440.14	\$1,371,357.32
06/24/2021	T88919	Transfer	From Account: 222 Line: 345	Spring Take Backs 2021					\$100.00	\$1,370,917.18
06/24/2021	T88918	Transfer	From Account: 218 Line: 345	Spring Take Backs 2021					\$263.00	\$1,370,817.18
06/24/2021	T88917	Transfer	From Account: 209 Line: 345	Spring Take Backs 2021					\$1,192.08	\$1,370,554.18
06/24/2021	T88916	Transfer	From Account: 196 Line: 345	Spring Take Backs 2021					\$1,400.00	\$1,369,362.10
06/24/2021	T88915	Transfer	From Account: 178 Line: 345	Spring Take Backs 2021					\$2,374.76	\$1,367,962.10
06/24/2021	T88914	Transfer	From Account: 170 Line: 345	Spring Take Backs 2021					\$225.00	\$1,365,587.34
06/24/2021	T88913	Transfer	From Account: 164 Line: 345	Spring Take Backs 2021					\$750.00	\$1,365,362.34
06/24/2021	T88912	Transfer	From Account: 163 Line: 345	Spring Take Backs 2021					\$94.93	\$1,364,612.34
06/24/2021	T88911	Transfer	From Account: 159 Line: 345	Spring Take Backs 2021					\$950.00	\$1,364,517.41
06/24/2021	T88910	Transfer	From Account: 154 Line: 345	Spring Take Backs 2021					\$326.15	\$1,363,567.41
06/24/2021	T88909	Transfer	From Account: 148 Line: 345	Spring Take Backs 2021					\$1,970.00	\$1,363,241.26
06/24/2021	T88908	Transfer	From Account: 142 Line: 345	Spring Take Backs 2021					\$250.00	\$1,361,271.26
06/24/2021	T88907	Transfer	From Account: 136 Line: 345	Spring Take Backs 2021					\$220.00	\$1,361,021.26
06/24/2021	T88906	Transfer	From Account: 128 Line: 345	Spring Take Backs 2021					\$50.00	\$1,360,801.26
06/24/2021	T88905	Transfer	From Account: 98 Line: 345	Spring Take Backs 2021					\$2,822.00	\$1,360,751.26
06/24/2021	T88904	Transfer	From Account: 96 Line: 345	Spring Take Backs 2021					\$133.00	\$1,357,929.26
06/24/2021	T88903	Transfer	From Account: 90 Line: 345	Spring Take Backs 2021					\$80.00	\$1,357,796.26
06/24/2021	T88902	Transfer	From Account: 84 Line: 345	Spring Take Backs 2021					\$3,250.00	\$1,357,716.26
06/24/2021	T88901	Transfer	From Account: 74 Line: 345	Spring Take Backs 2021					\$3,981.02	\$1,354,466.26
06/24/2021	T88900	Transfer	From Account: 66 Line: 345	Spring Take Backs 2021					\$1,717.15	\$1,350,485.24
06/24/2021	T88899	Transfer	From Account: 63 Line: 345	Spring Take Backs 2021					\$30.00	\$1,348,768.09
06/24/2021	T88898	Transfer	From Account: 57 Line: 345	Spring Take Backs 2021					\$50.00	\$1,348,738.09
06/24/2021	T88897	Transfer	From Account: 48 Line: 345	Spring Take Backs 2021					\$200.00	\$1,348,688.09
06/24/2021	T88896	Transfer	From Account: 29 Line: 345	Spring Take Backs 2021					\$1,500.00	\$1,348,488.09
06/24/2021	T88895	Transfer	From Account: 26 Line: 345	Spring Take Backs 2021					\$50.00	\$1,346,988.09
06/24/2021	T88894	Transfer	From Account: 25 Line: 345	Spring Take Backs 2021					\$500.00	\$1,346,938.09
06/24/2021	T88893	Transfer	From Account: 22 Line: 345	Spring Take Backs 2021					\$10,915.00	\$1,346,438.09
06/24/2021	T88892	Transfer	From Account: 6 Line: 345	Spring Take Backs 2021					\$350.00	\$1,335,523.09
06/24/2021	T88891	Transfer	From Account: 1997 Line: 317	Spring Take backs 2021					\$150.00	\$1,335,173.09

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2021	T88890	Transfer	From Account: 1995 Line: 317	Spring Take backs 2021					\$300.00	\$1,335,023.09
06/24/2021	T88889	Transfer	From Account: 1994 Line: 317	Spring Take backs 2021					\$255.00	\$1,334,723.09
06/24/2021	T88888	Transfer	From Account: 1993 Line: 317	Spring Take backs 2021					\$150.00	\$1,334,468.09
06/24/2021	T88887	Transfer	From Account: 1992 Line: 317	Spring Take backs 2021					\$200.00	\$1,334,318.09
06/24/2021	T88886	Transfer	From Account: 1990 Line: 317	Spring Take backs 2021					\$85.00	\$1,334,118.09
06/24/2021	T88885	Transfer	From Account: 1989 Line: 317	Spring Take backs 2021					\$71.55	\$1,334,033.09
06/24/2021	T88884	Transfer	From Account: 1988 Line: 317	Spring Take backs 2021					\$300.00	\$1,333,961.54
06/24/2021	T88883	Transfer	From Account: 1986 Line: 317	Spring Take backs 2021					\$125.78	\$1,333,661.54
06/24/2021	T88882	Transfer	From Account: 1985 Line: 317	Spring Take backs 2021					\$20.00	\$1,333,535.76
06/24/2021	T88881	Transfer	From Account: 1984 Line: 317	Spring Take backs 2021					\$73.95	\$1,333,515.76
06/24/2021	T88880	Transfer	From Account: 1974 Line: 317	Spring Take backs 2021					\$570.00	\$1,333,441.81
06/24/2021	T88879	Transfer	From Account: 1972 Line: 317	Spring Take backs 2021					\$254.00	\$1,332,871.81
06/24/2021	T88878	Transfer	From Account: 1962 Line: 317	Spring Take backs 2021					\$364.75	\$1,332,617.81
06/24/2021	T88877	Transfer	From Account: 1960 Line: 317	Spring Take backs 2021					\$181.11	\$1,332,253.06
06/24/2021	T88876	Transfer	From Account: 1948 Line: 317	Spring Take backs 2021					\$833.00	\$1,332,071.95
06/24/2021	T88875	Transfer	From Account: 1944 Line: 317	Spring Take backs 2021					\$200.00	\$1,331,238.95
06/24/2021	T88874	Transfer	From Account: 1940 Line: 317	Spring Take backs 2021					\$513.08	\$1,331,038.95
06/24/2021	T88873	Transfer	From Account: 1938 Line: 317	Spring Take backs 2021					\$253.00	\$1,330,525.87
06/24/2021	T88872	Transfer	From Account: 1934 Line: 317	Spring Take backs 2021					\$2,149.00	\$1,330,272.87
06/24/2021	T88871	Transfer	From Account: 1926 Line: 317	Spring Take backs 2021					\$720.83	\$1,328,123.87
06/24/2021	T88870	Transfer	From Account: 1908 Line: 317	Spring Take backs 2021					\$337.00	\$1,327,403.04
06/24/2021	T88869	Transfer	From Account: 1905 Line: 317	Spring Take backs 2021					\$112.12	\$1,327,066.04
06/24/2021	T88868	Transfer	From Account: 1886 Line: 317	Spring Take backs 2021					\$100.00	\$1,326,953.92
06/24/2021	T88867	Transfer	From Account: 1883 Line: 317	Spring Take backs 2021					\$368.00	\$1,326,853.92
06/24/2021	T88866	Transfer	From Account: 1882 Line: 317	Spring Take backs 2021					\$786.00	\$1,326,485.92
06/24/2021	T88865	Transfer	From Account: 1881 Line: 317	Spring Take backs 2021					\$196.00	\$1,325,699.92
06/24/2021	T88864	Transfer	From Account: 1878 Line: 317	Spring Take backs 2021					\$118.00	\$1,325,503.92
06/24/2021	T88863	Transfer	From Account: 1875 Line: 317	Spring Take backs 2021					\$356.00	\$1,325,385.92
06/24/2021	T88862	Transfer	From Account: 1873 Line: 317	Spring Take backs 2021					\$954.00	\$1,325,029.92
06/24/2021	T88861	Transfer	From Account: 1866 Line: 317	Spring Take backs 2021					\$154.00	\$1,324,075.92
06/24/2021	T88860	Transfer	From Account: 1849 Line: 317	Spring Take backs 2021					\$112.00	\$1,323,921.92
06/24/2021	T88859	Transfer	From Account: 1835 Line: 317	Spring Take backs 2021					\$122.00	\$1,323,809.92
06/24/2021	T88858	Transfer	From Account: 1831 Line: 317	Spring Take backs 2021					\$182.00	\$1,323,687.92
06/24/2021	T88857	Transfer	From Account: 1830 Line: 317	Spring Take backs 2021					\$553.00	\$1,323,505.92
06/24/2021	T88856	Transfer	From Account: 1819 Line: 317	Spring Take backs 2021					\$337.05	\$1,322,952.92
06/24/2021	T88855	Transfer	From Account: 1817 Line: 317	Spring Take backs 2021					\$561.00	\$1,322,615.87
06/24/2021	T88854	Transfer	From Account: 1801 Line: 317	Spring Take backs 2021					\$1,368.83	\$1,322,054.87
06/24/2021	T88853	Transfer	From Account: 1797 Line: 317	Spring Take backs 2021					\$18.64	\$1,320,686.04
06/24/2021	T88852	Transfer	From Account: 1795 Line: 317	Spring Take backs 2021					\$113.00	\$1,320,667.40
06/24/2021	T88851	Transfer	From Account: 1792 Line: 317	Spring Take backs 2021					\$196.00	\$1,320,554.40
06/24/2021	T88850	Transfer	From Account: 1786 Line: 317	Spring Take backs 2021					\$35.00	\$1,320,358.40
06/24/2021	T88849	Transfer	From Account: 1779 Line: 317	Spring Take backs 2021					\$626.00	\$1,320,323.40
06/24/2021	T88848	Transfer	From Account: 1769 Line: 317	Spring Take backs 2021					\$842.00	\$1,319,697.40
06/24/2021	T88847	Transfer	From Account: 1766 Line: 317	Spring Take backs 2021					\$696.00	\$1,318,855.40
06/24/2021	T88846	Transfer	From Account: 1759 Line: 317	Spring Take backs 2021					\$1,212.00	\$1,318,159.40
06/24/2021	T88845	Transfer	From Account: 1758 Line: 317	Spring Take backs 2021					\$134.00	\$1,316,947.40
06/24/2021	T88844	Transfer	From Account: 1754 Line: 317	Spring Take backs 2021					\$550.83	\$1,316,813.40
06/24/2021	T88843	Transfer	From Account: 1753 Line: 317	Spring Take backs 2021					\$0.26	\$1,316,262.57
06/24/2021	T88842	Transfer	From Account: 1742 Line: 317	Spring Take backs 2021					\$390.00	\$1,316,262.31
06/24/2021	T88841	Transfer	From Account: 1741 Line: 317	Spring Take backs 2021					\$141.48	\$1,315,872.31
06/24/2021	T88840	Transfer	From Account: 1716 Line: 317	Spring Take backs 2021					\$300.00	\$1,315,730.83
06/24/2021	T88839	Transfer	From Account: 1703 Line: 317	Spring Take backs 2021					\$200.00	\$1,315,430.83
06/24/2021	T88838	Transfer	From Account: 1697 Line: 317	Spring Take backs 2021					\$505.00	\$1,315,230.83
06/24/2021	T88837	Transfer	From Account: 1688 Line: 317	Spring Take backs 2021					\$209.00	\$1,314,725.83
06/24/2021	T88836	Transfer	From Account: 1674 Line: 317	Spring Take backs 2021					\$297.00	\$1,314,516.83
06/24/2021	T88835	Transfer	From Account: 1663 Line: 317	Spring Take backs 2021					\$645.00	\$1,314,219.83
06/24/2021	T88834	Transfer	From Account: 1662 Line: 317	Spring Take backs 2021					\$100.00	\$1,313,574.83
06/24/2021	T88833	Transfer	From Account: 1655 Line: 317	Spring Take backs 2021					\$622.00	\$1,313,474.83
06/24/2021	T88832	Transfer	From Account: 1653 Line: 317	Spring Take backs 2021					\$1,300.00	\$1,312,852.83
06/24/2021	T88831	Transfer	From Account: 1594 Line: 317	Spring Take backs 2021					\$20.00	\$1,311,552.83
06/24/2021	T88830	Transfer	From Account: 1593 Line: 317	Spring Take backs 2021					\$205.00	\$1,311,532.83
06/24/2021	T88829	Transfer	From Account: 1579 Line: 317	Spring Take backs 2021					\$1,083.00	\$1,311,327.83
06/24/2021	T88828	Transfer	From Account: 1578 Line: 317	Spring Take backs 2021					\$1,074.65	\$1,310,244.83

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2021	T88827	Transfer	From Account: 1574 Line: 317	Spring Take backs 2021					\$337.00	\$1,309,170.18
06/24/2021	T88826	Transfer	From Account: 1568 Line: 317	Spring Take backs 2021					\$738.00	\$1,308,833.18
06/24/2021	T88825	Transfer	From Account: 1543 Line: 317	Spring Take backs 2021					\$758.00	\$1,308,095.18
06/24/2021	T88824	Transfer	From Account: 1542 Line: 317	Spring Take backs 2021					\$93.00	\$1,307,337.18
06/24/2021	T88823	Transfer	From Account: 1541 Line: 317	Spring Take backs 2021					\$890.00	\$1,307,244.18
06/24/2021	T88822	Transfer	From Account: 1538 Line: 317	Spring Take backs 2021					\$5.01	\$1,306,354.18
06/24/2021	T88821	Transfer	From Account: 1530 Line: 317	Spring Take backs 2021					\$352.00	\$1,306,349.17
06/24/2021	T88820	Transfer	From Account: 1529 Line: 317	Spring Take backs 2021					\$528.00	\$1,305,997.17
06/24/2021	T88819	Transfer	From Account: 1511 Line: 317	Spring Take backs 2021					\$236.00	\$1,305,469.17
06/24/2021	T88818	Transfer	From Account: 1492 Line: 317	Spring Take backs 2021					\$42.00	\$1,305,233.17
06/24/2021	T88817	Transfer	From Account: 1490 Line: 317	Spring Take backs 2021					\$154.00	\$1,305,191.17
06/24/2021	T88816	Transfer	From Account: 1486 Line: 317	Spring Take backs 2021					\$331.00	\$1,305,037.17
06/24/2021	T88815	Transfer	From Account: 1483 Line: 317	Spring Take backs 2021					\$253.00	\$1,304,706.17
06/24/2021	T88814	Transfer	From Account: 1478 Line: 317	Spring Take backs 2021					\$113.00	\$1,304,453.17
06/24/2021	T88813	Transfer	From Account: 1475 Line: 317	Spring Take backs 2021					\$1,101.00	\$1,304,340.17
06/24/2021	T88812	Transfer	From Account: 1474 Line: 317	Spring Take backs 2021					\$178.70	\$1,303,239.17
06/24/2021	T88811	Transfer	From Account: 1468 Line: 317	Spring Take backs 2021					\$1,182.00	\$1,303,060.47
06/24/2021	T88810	Transfer	From Account: 1439 Line: 317	Spring Take backs 2021					\$253.00	\$1,301,878.47
06/24/2021	T88809	Transfer	From Account: 1432 Line: 317	Spring Take backs 2021					\$354.00	\$1,301,625.47
06/24/2021	T88808	Transfer	From Account: 1425 Line: 317	Spring Take backs 2021					\$200.00	\$1,301,271.47
06/24/2021	T88807	Transfer	From Account: 1416 Line: 317	Spring Take backs 2021					\$112.00	\$1,301,071.47
06/24/2021	T88806	Transfer	From Account: 1412 Line: 317	Spring Take backs 2021					\$567.00	\$1,300,959.47
06/24/2021	T88805	Transfer	From Account: 1410 Line: 317	Spring Take backs 2021					\$936.96	\$1,300,392.47
06/24/2021	T88804	Transfer	From Account: 1387 Line: 317	Spring Take backs 2021					\$286.00	\$1,299,455.51
06/24/2021	T88803	Transfer	From Account: 1373 Line: 317	Spring Take backs 2021					\$717.00	\$1,299,169.51
06/24/2021	T88802	Transfer	From Account: 1369 Line: 317	Spring Take backs 2021					\$1,437.00	\$1,298,452.51
06/24/2021	T88801	Transfer	From Account: 1355 Line: 317	Spring Take backs 2021					\$10.00	\$1,297,015.51
06/24/2021	T88800	Transfer	From Account: 1347 Line: 317	Spring Take backs 2021					\$710.00	\$1,297,005.51
06/24/2021	T88799	Transfer	From Account: 1324 Line: 317	Spring Take backs 2021					\$911.00	\$1,296,295.51
06/24/2021	T88798	Transfer	From Account: 1320 Line: 317	Spring Take backs 2021					\$453.00	\$1,295,384.51
06/24/2021	T88797	Transfer	From Account: 1318 Line: 317	Spring Take backs 2021					\$1,849.96	\$1,294,931.51
06/24/2021	T88796	Transfer	From Account: 1294 Line: 317	Spring Take backs 2021					\$919.00	\$1,293,081.55
06/24/2021	T88795	Transfer	From Account: 1292 Line: 317	Spring Take backs 2021					\$539.00	\$1,292,162.55
06/24/2021	T88794	Transfer	From Account: 1288 Line: 317	Spring Take backs 2021					\$200.00	\$1,291,623.55
06/24/2021	T88793	Transfer	From Account: 1282 Line: 317	Spring Take backs 2021					\$100.00	\$1,291,423.55
06/24/2021	T88792	Transfer	From Account: 1277 Line: 317	Spring Take backs 2021					\$2,463.00	\$1,291,323.55
06/24/2021	T88791	Transfer	From Account: 1274 Line: 317	Spring Take backs 2021					\$200.00	\$1,288,860.55
06/24/2021	T88790	Transfer	From Account: 1273 Line: 317	Spring Take backs 2021					\$1,073.00	\$1,288,660.55
06/24/2021	T88789	Transfer	From Account: 1237 Line: 317	Spring Take backs 2021					\$80.00	\$1,287,587.55
06/24/2021	T88788	Transfer	From Account: 1231 Line: 317	Spring Take backs 2021					\$1,330.00	\$1,287,507.55
06/24/2021	T88787	Transfer	From Account: 1220 Line: 317	Spring Take backs 2021					\$1,544.84	\$1,286,177.55
06/24/2021	T88786	Transfer	From Account: 1203 Line: 317	Spring Take backs 2021					\$347.00	\$1,284,632.71
06/24/2021	T88785	Transfer	From Account: 1193 Line: 317	Spring Take backs 2021					\$803.00	\$1,284,285.71
06/24/2021	T88784	Transfer	From Account: 1186 Line: 317	Spring Take backs 2021					\$309.00	\$1,283,482.71
06/24/2021	T88783	Transfer	From Account: 1184 Line: 317	Spring Take backs 2021					\$999.00	\$1,283,173.71
06/24/2021	T88782	Transfer	From Account: 1143 Line: 317	Spring Take backs 2021					\$2,614.00	\$1,282,174.71
06/24/2021	T88781	Transfer	From Account: 1141 Line: 317	Spring Take backs 2021					\$617.00	\$1,279,560.71
06/24/2021	T88780	Transfer	From Account: 1108 Line: 317	Spring Take backs 2021					\$335.45	\$1,278,943.71
06/24/2021	T88779	Transfer	From Account: 1103 Line: 317	Spring Take backs 2021					\$973.00	\$1,278,608.26
06/24/2021	T88778	Transfer	From Account: 1054 Line: 317	Spring Take backs 2021					\$1,042.00	\$1,277,635.26
06/24/2021	T88777	Transfer	From Account: 1042 Line: 317	Spring Take backs 2021					\$1,044.00	\$1,276,593.26
06/24/2021	T88776	Transfer	From Account: 1030 Line: 317	Spring Take backs 2021					\$326.00	\$1,275,549.26
06/24/2021	T88775	Transfer	From Account: 831 Line: 317	Spring Take backs 2021					\$300.00	\$1,275,223.26
06/24/2021	T88774	Transfer	From Account: 821 Line: 317	Spring Take backs 2021					\$168.00	\$1,274,923.26
06/24/2021	T88773	Transfer	From Account: 782 Line: 317	Spring Take backs 2021					\$185.00	\$1,274,755.26
06/24/2021	T88772	Transfer	From Account: 767 Line: 317	Spring Take backs 2021					\$1,334.66	\$1,274,570.26
06/24/2021	T88771	Transfer	From Account: 761 Line: 317	Spring Take backs 2021					\$400.00	\$1,273,235.60
06/24/2021	T88770	Transfer	From Account: 759 Line: 317	Spring Take backs 2021					\$1,185.83	\$1,272,835.60
06/24/2021	T88769	Transfer	From Account: 748 Line: 317	Spring Take backs 2021					\$168.00	\$1,271,649.77
06/24/2021	T88768	Transfer	From Account: 746 Line: 317	Spring Take backs 2021					\$50.00	\$1,271,481.77
06/24/2021	T88767	Transfer	From Account: 741 Line: 317	Spring Take backs 2021					\$100.00	\$1,271,431.77
06/24/2021	T88766	Transfer	From Account: 733 Line: 317	Spring Take backs 2021					\$200.00	\$1,271,331.77
06/24/2021	T88765	Transfer	From Account: 726 Line: 317	Spring Take backs 2021					\$415.00	\$1,271,131.77

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2021	T88764	Transfer	From Account: 722 Line: 317	Spring Take backs 2021					\$211.95	\$1,270,716.77
06/24/2021	T88763	Transfer	From Account: 710 Line: 317	Spring Take backs 2021					\$171.00	\$1,270,504.82
06/24/2021	T88762	Transfer	From Account: 691 Line: 317	Spring Take backs 2021					\$286.00	\$1,270,333.82
06/24/2021	T88761	Transfer	From Account: 677 Line: 317	Spring Take backs 2021					\$565.50	\$1,270,047.82
06/24/2021	T88760	Transfer	From Account: 675 Line: 317	Spring Take backs 2021					\$614.00	\$1,269,482.32
06/24/2021	T88759	Transfer	From Account: 666 Line: 317	Spring Take backs 2021					\$25.00	\$1,268,868.32
06/24/2021	T88758	Transfer	From Account: 661 Line: 317	Spring Take backs 2021					\$437.00	\$1,268,843.32
06/24/2021	T88757	Transfer	From Account: 653 Line: 317	Spring Take backs 2021					\$253.00	\$1,268,406.32
06/24/2021	T88756	Transfer	From Account: 639 Line: 317	Spring Take backs 2021					\$421.00	\$1,268,153.32
06/24/2021	T88755	Transfer	From Account: 628 Line: 317	Spring Take backs 2021					\$449.00	\$1,267,732.32
06/24/2021	T88754	Transfer	From Account: 621 Line: 317	Spring Take backs 2021					\$129.00	\$1,267,283.32
06/24/2021	T88753	Transfer	From Account: 620 Line: 317	Spring Take backs 2021					\$41.87	\$1,267,154.32
06/24/2021	T88752	Transfer	From Account: 615 Line: 317	Spring Take backs 2021					\$51.76	\$1,267,112.45
06/24/2021	T88751	Transfer	From Account: 614 Line: 317	Spring Take backs 2021					\$290.00	\$1,267,060.69
06/24/2021	T88750	Transfer	From Account: 575 Line: 317	Spring Take backs 2021					\$505.00	\$1,266,770.69
06/24/2021	T88749	Transfer	From Account: 568 Line: 317	Spring Take backs 2021					\$2,237.00	\$1,266,265.69
06/24/2021	T88748	Transfer	From Account: 549 Line: 317	Spring Take backs 2021					\$1,493.00	\$1,264,028.69
06/24/2021	T88747	Transfer	From Account: 538 Line: 317	Spring Take backs 2021					\$286.21	\$1,262,535.69
06/24/2021	T88746	Transfer	From Account: 504 Line: 317	Spring Take backs 2021					\$600.00	\$1,262,249.48
06/24/2021	T88745	Transfer	From Account: 495 Line: 317	Spring Take backs 2021					\$75.00	\$1,261,649.48
06/24/2021	T88744	Transfer	From Account: 494 Line: 317	Spring Take backs 2021					\$685.25	\$1,261,574.48
06/24/2021	T88743	Transfer	From Account: 492 Line: 317	Spring Take backs 2021					\$791.00	\$1,260,889.23
06/24/2021	T88742	Transfer	From Account: 481 Line: 317	Spring Take backs 2021					\$200.00	\$1,260,098.23
06/24/2021	T88741	Transfer	From Account: 468 Line: 317	Spring Take backs 2021					\$602.62	\$1,259,898.23
06/24/2021	T88740	Transfer	From Account: 452 Line: 317	Spring Take backs 2021					\$830.00	\$1,259,295.61
06/24/2021	T88739	Transfer	From Account: 443 Line: 317	Spring Take backs 2021					\$168.00	\$1,258,465.61
06/24/2021	T88738	Transfer	From Account: 437 Line: 317	Spring Take backs 2021					\$196.00	\$1,258,297.61
06/24/2021	T88737	Transfer	From Account: 415 Line: 317	Spring Take backs 2021					\$200.00	\$1,258,101.61
06/24/2021	T88736	Transfer	From Account: 407 Line: 317	Spring Take backs 2021					\$402.62	\$1,257,901.61
06/24/2021	T88735	Transfer	From Account: 401 Line: 317	Spring Take backs 2021					\$134.05	\$1,257,498.99
06/24/2021	T88734	Transfer	From Account: 391 Line: 317	Spring Take backs 2021					\$483.71	\$1,257,364.94
06/24/2021	T88733	Transfer	From Account: 386 Line: 317	Spring Take backs 2021					\$482.43	\$1,256,881.23
06/24/2021	T88732	Transfer	From Account: 363 Line: 317	Spring Take backs 2021					\$733.00	\$1,256,398.80
06/24/2021	T88731	Transfer	From Account: 362 Line: 317	Spring Take backs 2021					\$124.15	\$1,255,665.80
06/24/2021	T88730	Transfer	From Account: 357 Line: 317	Spring Take backs 2021					\$1,265.83	\$1,255,541.65
06/24/2021	T88729	Transfer	From Account: 353 Line: 317	Spring Take backs 2021					\$1,401.04	\$1,254,275.82
06/24/2021	T88728	Transfer	From Account: 352 Line: 317	Spring Take backs 2021					\$257.04	\$1,252,874.78
06/24/2021	T88727	Transfer	From Account: 346 Line: 317	Spring Take backs 2021					\$337.00	\$1,252,617.74
06/24/2021	T88726	Transfer	From Account: 344 Line: 317	Spring Take backs 2021					\$1,493.00	\$1,252,280.74
06/24/2021	T88725	Transfer	From Account: 338 Line: 317	Spring Take backs 2021					\$1,244.00	\$1,250,787.74
06/24/2021	T88724	Transfer	From Account: 328 Line: 317	Spring Take backs 2021					\$365.73	\$1,249,543.74
06/24/2021	T88723	Transfer	From Account: 320 Line: 317	Spring Take backs 2021					\$561.00	\$1,249,178.01
06/24/2021	T88722	Transfer	From Account: 301 Line: 317	Spring Take backs 2021					\$905.00	\$1,248,617.01
06/24/2021	T88721	Transfer	From Account: 295 Line: 317	Spring Take backs 2021					\$450.00	\$1,247,712.01
06/24/2021	T88720	Transfer	From Account: 292 Line: 317	Spring Take backs 2021					\$300.00	\$1,247,262.01
06/24/2021	T88719	Transfer	From Account: 291 Line: 317	Spring Take backs 2021					\$825.00	\$1,246,962.01
06/24/2021	T88718	Transfer	From Account: 287 Line: 317	Spring Take backs 2021					\$28.00	\$1,246,137.01
06/24/2021	T88717	Transfer	From Account: 269 Line: 317	Spring Take backs 2021					\$125.00	\$1,246,109.01
06/24/2021	T88716	Transfer	From Account: 244 Line: 317	Spring Take backs 2021					\$84.00	\$1,245,984.01
06/24/2021	T88715	Transfer	From Account: 232 Line: 317	Spring Take backs 2021					\$433.12	\$1,245,900.01
06/24/2021	T88714	Transfer	From Account: 230 Line: 317	Spring Take backs 2021					\$539.00	\$1,245,466.89
06/24/2021	T88713	Transfer	From Account: 222 Line: 317	Spring Take backs 2021					\$100.00	\$1,244,927.89
06/24/2021	T88712	Transfer	From Account: 217 Line: 317	Spring Take backs 2021					\$247.00	\$1,244,827.89
06/24/2021	T88711	Transfer	From Account: 209 Line: 317	Spring Take backs 2021					\$2,155.00	\$1,244,580.89
06/24/2021	T88710	Transfer	From Account: 196 Line: 317	Spring Take backs 2021					\$180.00	\$1,242,425.89
06/24/2021	T88709	Transfer	From Account: 178 Line: 317	Spring Take backs 2021					\$439.00	\$1,242,245.89
06/24/2021	T88708	Transfer	From Account: 170 Line: 317	Spring Take backs 2021					\$920.80	\$1,241,806.89
06/24/2021	T88707	Transfer	From Account: 164 Line: 317	Spring Take backs 2021					\$224.00	\$1,240,886.09
06/24/2021	T88706	Transfer	From Account: 159 Line: 317	Spring Take backs 2021					\$112.00	\$1,240,662.09
06/24/2021	T88705	Transfer	From Account: 157 Line: 317	Spring Take backs 2021					\$595.00	\$1,240,550.09
06/24/2021	T88704	Transfer	From Account: 148 Line: 317	Spring Take backs 2021					\$714.25	\$1,239,955.09
06/24/2021	T88703	Transfer	From Account: 145 Line: 317	Spring Take backs 2021					\$696.00	\$1,239,240.84
06/24/2021	T88702	Transfer	From Account: 142 Line: 317	Spring Take backs 2021					\$450.00	\$1,238,544.84

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/24/2021	T88701	Transfer	From Account: 136 Line: 317	Spring Take backs 2021					\$200.00	\$1,238,094.84
06/24/2021	T88700	Transfer	From Account: 132 Line: 317	Spring Take backs 2021					\$365.00	\$1,237,894.84
06/24/2021	T88699	Transfer	From Account: 128 Line: 317	Spring Take backs 2021					\$218.00	\$1,237,529.84
06/24/2021	T88698	Transfer	From Account: 98 Line: 317	Spring Take backs 2021					\$23.17	\$1,237,311.84
06/24/2021	T88697	Transfer	From Account: 96 Line: 317	Spring Take backs 2021					\$836.65	\$1,237,288.67
06/24/2021	T88696	Transfer	From Account: 90 Line: 317	Spring Take backs 2021					\$135.00	\$1,236,452.02
06/24/2021	T88695	Transfer	From Account: 84 Line: 317	Spring Take backs 2021					\$652.00	\$1,236,317.02
06/24/2021	T88694	Transfer	From Account: 75 Line: 317	Spring Take backs 2021					\$1,324.00	\$1,235,665.02
06/24/2021	T88693	Transfer	From Account: 74 Line: 317	Spring Take backs 2021					\$779.00	\$1,234,341.02
06/24/2021	T88692	Transfer	From Account: 72 Line: 317	Spring Take backs 2021					\$449.00	\$1,233,562.02
06/24/2021	T88691	Transfer	From Account: 69 Line: 317	Spring Take backs 2021					\$100.00	\$1,233,113.02
06/24/2021	T88690	Transfer	From Account: 66 Line: 317	Spring Take backs 2021					\$360.32	\$1,233,013.02
06/24/2021	T88689	Transfer	From Account: 63 Line: 317	Spring Take backs 2021					\$309.00	\$1,232,652.70
06/24/2021	T88688	Transfer	From Account: 62 Line: 317	Spring Take backs 2021					\$684.86	\$1,232,343.70
06/24/2021	T88687	Transfer	From Account: 58 Line: 317	Spring Take backs 2021					\$90.00	\$1,231,658.84
06/24/2021	T88686	Transfer	From Account: 57 Line: 317	Spring Take backs 2021					\$75.00	\$1,231,568.84
06/24/2021	T88685	Transfer	From Account: 29 Line: 317	Spring Take backs 2021					\$1,016.00	\$1,231,493.84
06/24/2021	T88684	Transfer	From Account: 26 Line: 317	Spring Take backs 2021					\$867.00	\$1,230,477.84
06/24/2021	T88683	Transfer	From Account: 25 Line: 317	Spring Take backs 2021					\$530.00	\$1,229,610.84
06/24/2021	T88682	Transfer	From Account: 19 Line: 317	Spring Take backs 2021					\$280.00	\$1,229,080.84
06/24/2021	T88681	Transfer	From Account: 17 Line: 317	Spring Take backs 2021					\$175.00	\$1,228,800.84
06/24/2021	T88680	Transfer	From Account: 6 Line: 317	Spring Take backs 2021					\$767.00	\$1,228,625.84
06/23/2021	D127885	Deposit	G. HOWARD	STUDENT GOVERNMENT FEES SPRING 2021/DEPOSITE					\$1,104,841.75	\$1,227,858.84