

Item 5-ATT B

PostingDate	ClosePeriod	Account	Description	Amount	EventCode	AccountTotals
<b>ACCOUNT 403100 INVESTMENT EARNINGS-POOL</b>						
01/01/2024	January 2024	403100	Q2 INTEREST APPORTIONMENT	-\$4,826.72	JE	
01/01/2024	January 2024	403100	Q2 INTEREST APPORTIONMENT FEES	\$147.62	JE	-\$4,679.10
<b>ACCOUNT 440520 OTHER CHARGES FOR SERVICES-LAFCO FEES</b>						
02/02/2024	February 2024	440520	DEP for LAF#23-07	-\$4,900.00	CL	
03/22/2024	March 2024	440520	Final Pmt-23-06 NE Industrial Area Reorg to Wdld.	-\$5,217.02	CL	
03/22/2024	March 2024	440520	16949 - CA DEPT OF TAX AND FEE ADMIN	\$2,500.00	AD	-\$7,617.02
<b>ACCOUNT 500100 REGULAR EMPLOYEES</b>						
01/05/2024	January 2024	500100	Summarized transaction	\$4,330.24	PW	
01/05/2024	January 2024	500100	Summarized transaction	\$2,788.10	PW	
01/05/2024	January 2024	500100	Journal created by run group GHRPR100000000000048	\$1,237.26	PW	
01/05/2024	January 2024	500100	Summarized transaction	\$337.38	PW	
01/05/2024	January 2024	500100	Summarized transaction	\$928.40	PW	
01/05/2024	January 2024	500100	Journal created by run group GHRPR100000000000048	-\$251.48	PW	
01/19/2024	January 2024	500100	Summarized transaction	\$928.40	PW	
01/19/2024	January 2024	500100	Summarized transaction	\$8,159.89	PW	
01/19/2024	January 2024	500100	Journal created by run group GHRPR100000000000050	\$159.32	PW	
01/19/2024	January 2024	500100	Summarized transaction	\$337.38	PW	
01/19/2024	January 2024	500100	Journal created by run group GHRPR100000000000050	\$36.39	PW	
01/19/2024	January 2024	500100	Journal created by run group GHRPR100000000000050	-\$251.48	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$291.12	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$637.28	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$2,219.79	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$5,576.20	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$7.50	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$145.56	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$25.00	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$159.32	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$119.49	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$400.29	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	\$39.83	PW	
01/27/2024	January 2024	500100	Journal created by run group GHRPR100000000000052	-\$251.48	PW	
02/16/2024	February 2024	500100	Summarized transaction	\$7,504.42	PW	
02/16/2024	February 2024	500100	Journal created by run group GHRPR100000000000054	\$955.92	PW	
02/16/2024	February 2024	500100	Journal created by run group GHRPR100000000000054	\$345.71	PW	
02/16/2024	February 2024	500100	Journal created by run group GHRPR100000000000054	\$477.96	PW	
02/16/2024	February 2024	500100	Summarized transaction	\$337.38	PW	
02/16/2024	February 2024	500100	Journal created by run group GHRPR100000000000054	-\$251.48	PW	
03/01/2024	March 2024	500100	Summarized transaction	\$7,939.33	PW	
03/01/2024	March 2024	500100	Journal created by run group GHRPR100000000000058	\$79.66	PW	
03/01/2024	March 2024	500100	Journal created by run group GHRPR100000000000058	\$336.61	PW	
03/01/2024	March 2024	500100	Summarized transaction	\$337.38	PW	
03/01/2024	March 2024	500100	Summarized transaction	\$928.40	PW	
03/01/2024	March 2024	500100	Journal created by run group GHRPR100000000000058	-\$251.48	PW	
03/15/2024	March 2024	500100	Summarized transaction	\$9,022.39	PW	
03/15/2024	March 2024	500100	Journal created by run group GHRPR100000000000060	\$79.66	PW	
03/15/2024	March 2024	500100	Journal created by run group GHRPR100000000000060	\$181.95	PW	
03/15/2024	March 2024	500100	Summarized transaction	\$337.38	PW	
03/15/2024	March 2024	500100	Journal created by run group GHRPR100000000000060	-\$251.48	PW	
03/29/2024	March 2024	500100	Summarized transaction	\$9,204.34	PW	
03/29/2024	March 2024	500100	Journal created by run group GHRPR100000000000064	\$79.66	PW	
03/29/2024	March 2024	500100	Summarized transaction	\$304.88	PW	
03/29/2024	March 2024	500100	Journal created by run group GHRPR100000000000064	-\$251.48	PW	\$ 65,556.81
<b>ACCOUNT 500110 EXTRA HELP</b>						
03/15/2024	March 2024	500110	Journal created by run group GHRPR100000000000060	\$540.00	PW	\$ 540.00
<b>ACCOUNT 501100 RETIREMENT</b>						
01/05/2024	January 2024	501100	Summarized transaction	\$3,227.94	PD	
01/05/2024	January 2024	501100	Journal created by run group PRJE20240105	-\$30.57	P1	
01/05/2024	January 2024	501100	Journal created by run group PRJE20240105	-\$62.81	P1	
01/19/2024	January 2024	501100	Summarized transaction	\$3,227.94	PD	
01/19/2024	January 2024	501100	Journal created by run group PRJE20240119	-\$30.57	P1	
01/19/2024	January 2024	501100	Journal created by run group PRJE20240119	-\$62.81	P1	
01/27/2024	January 2024	501100	Journal created by run group GHRPR100000000000052	\$61.14	PD	
01/27/2024	January 2024	501100	Journal created by run group GHRPR100000000000052	\$317.90	PD	
01/27/2024	January 2024	501100	Journal created by run group GHRPR100000000000052	\$677.68	PD	
01/27/2024	January 2024	501100	Journal created by run group GHRPR100000000000052	\$125.61	PD	
01/27/2024	January 2024	501100	Journal created by run group GHRPR100000000000052	\$653.19	PD	
01/27/2024	January 2024	501100	Journal created by run group GHRPR100000000000052	\$1,392.42	PD	
02/02/2024	February 2024	501100	Summarized transaction	-\$93.38	P1	
02/16/2024	February 2024	501100	Summarized transaction	\$3,227.95	PD	
02/16/2024	February 2024	501100	Summarized transaction	-\$93.38	P1	
03/01/2024	March 2024	501100	Summarized transaction	\$3,227.94	PD	
03/01/2024	March 2024	501100	Summarized transaction	-\$93.38	P1	

03/15/2024	March 2024	501100	Summarized transaction	\$3,227.94 PD	
03/15/2024	March 2024	501100	Summarized transaction	-\$93.38 P1	
03/29/2024	March 2024	501100	Summarized transaction	\$3,227.94 PD	\$ 22,035.31
<b>ACCOUNT 501110 OASDI</b>					
01/05/2024	January 2024	501110	Summarized transaction	\$626.10 PD	
01/19/2024	January 2024	501110	Summarized transaction	\$595.10 PD	
01/27/2024	January 2024	501110	Journal created by run group GHRPR100000000000052	\$234.43 PD	
01/27/2024	January 2024	501110	Journal created by run group GHRPR100000000000052	\$600.62 PD	
02/16/2024	February 2024	501110	Summarized transaction	\$654.91 PD	
03/01/2024	March 2024	501110	Summarized transaction	\$654.91 PD	
03/15/2024	March 2024	501110	Journal created by run group GHRPR100000000000060	\$33.48 PD	
03/15/2024	March 2024	501110	Summarized transaction	\$648.71 PD	
03/29/2024	March 2024	501110	Summarized transaction	\$578.92 PD	\$ 4,627.18
<b>ACCOUNT 501120 FICA / MEDICARE</b>					
01/05/2024	January 2024	501120	Summarized transaction	\$146.43 PD	
01/19/2024	January 2024	501120	Summarized transaction	\$139.17 PD	
01/27/2024	January 2024	501120	Journal created by run group GHRPR100000000000052	\$54.83 PD	
01/27/2024	January 2024	501120	Journal created by run group GHRPR100000000000052	\$140.47 PD	
02/16/2024	February 2024	501120	Summarized transaction	\$153.17 PD	
03/01/2024	March 2024	501120	Summarized transaction	\$153.15 PD	
03/15/2024	March 2024	501120	Journal created by run group GHRPR100000000000060	\$7.83 PD	
03/15/2024	March 2024	501120	Summarized transaction	\$151.72 PD	
03/29/2024	March 2024	501120	Summarized transaction	\$135.39 PD	\$ 1,082.16
<b>ACCOUNT 501130 HEALTH INSURANCE</b>					
01/05/2024	January 2024	501130	Summarized transaction	\$3.00 PD	
01/05/2024	January 2024	501130	Summarized transaction	\$3.00 PD	
01/19/2024	January 2024	501130	Summarized transaction	\$3.00 PD	
01/19/2024	January 2024	501130	Summarized transaction	\$3.00 PD	
01/27/2024	January 2024	501130	Journal created by run group GHRPR100000000000052	\$1.50 PD	
01/27/2024	January 2024	501130	Journal created by run group GHRPR100000000000052	\$1.50 PD	
01/27/2024	January 2024	501130	Journal created by run group GHRPR100000000000052	\$1.50 PD	
01/27/2024	January 2024	501130	Journal created by run group GHRPR100000000000052	\$1.50 PD	
01/27/2024	January 2024	501130	Journal created by run group GHRPR100000000000052	\$227.25 PD	
02/16/2024	February 2024	501130	Summarized transaction	\$233.25 PD	
03/01/2024	March 2024	501130	Summarized transaction	\$230.25 PD	
03/01/2024	March 2024	501130	Summarized transaction	\$3.00 PD	
03/15/2024	March 2024	501130	Summarized transaction	\$233.25 PD	\$ 945.00
<b>ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE</b>					
01/05/2024	January 2024	501150	Summarized transaction	\$718.98 PD	
01/19/2024	January 2024	501150	Summarized transaction	\$718.98 PD	
01/27/2024	January 2024	501150	Journal created by run group GHRPR100000000000052	\$235.37 PD	
01/27/2024	January 2024	501150	Journal created by run group GHRPR100000000000052	\$483.61 PD	
02/16/2024	February 2024	501150	Summarized transaction	\$718.98 PD	
03/01/2024	March 2024	501150	Summarized transaction	\$718.98 PD	
03/15/2024	March 2024	501150	Summarized transaction	\$718.98 PD	
03/29/2024	March 2024	501150	Summarized transaction	\$718.98 PD	\$ 5,032.86
<b>ACCOUNT 501190 OTHER EMPLOYMENT BENEFITS</b>					
01/05/2024	January 2024	501190	Summarized transaction	\$800.00 PD	
01/05/2024	January 2024	501190	Summarized transaction	\$1,976.44 PW	
01/19/2024	January 2024	501190	Journal created by run group GHRPR100000000000050	\$300.00 PD	
01/19/2024	January 2024	501190	Summarized transaction	\$1,976.44 PW	
01/27/2024	January 2024	501190	Journal created by run group GHRPR100000000000052	\$300.00 PD	
01/27/2024	January 2024	501190	Journal created by run group GHRPR100000000000052	\$571.34 PW	
01/27/2024	January 2024	501190	Journal created by run group GHRPR100000000000052	\$416.88 PW	
01/27/2024	January 2024	501190	Journal created by run group GHRPR100000000000052	\$65.46 PW	
01/27/2024	January 2024	501190	Journal created by run group GHRPR100000000000052	\$559.56 PW	
02/16/2024	February 2024	501190	Journal created by run group GHRPR100000000000054	\$300.00 PD	
02/16/2024	February 2024	501190	Summarized transaction	\$1,613.24 PW	
03/01/2024	March 2024	501190	Journal created by run group GHRPR100000000000058	\$300.00 PD	
03/01/2024	March 2024	501190	Summarized transaction	\$1,613.24 PW	
03/15/2024	March 2024	501190	Journal created by run group GHRPR100000000000060	\$200.00 PD	
03/15/2024	March 2024	501190	Summarized transaction	\$1,613.24 PW	\$ 12,605.84
<b>ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE</b>					
03/01/2024	March 2024	510025	FY23/24 Q1 TELECOM CHARGES	\$537.00 JE	\$ 537.00
<b>ACCOUNT 510030 FOOD</b>					
03/14/2024	March 2024	510030	10380 - US BANCORP CARD SERVICES INC	\$200.91 AD	
03/14/2024	March 2024	510030	10380 - US BANCORP CARD SERVICES INC	\$91.00 AD	\$ 291.91
<b>ACCOUNT 510070 MAINTENANCE - EQUIPMENT</b>					
01/04/2024	January 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	\$41.33 AD	
01/04/2024	January 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	\$1.16 AD	\$ 42.49
<b>ACCOUNT 510090 MEMBERSHIPS</b>					
03/14/2024	March 2024	510090	10380 - US BANCORP CARD SERVICES INC	\$813.00 AD	\$ 813.00
<b>ACCOUNT 510110 OFFICE EXPENSE</b>					
01/12/2024	January 2024	510110	10058 - STAPLES CONTRACT & COMMERCIAL	\$56.69 AD	

01/12/2024	January 2024	510110	10380 - US BANCORP CARD SERVICES INC	\$14.00	AD	
01/16/2024	January 2024	510110	10246 - ALHAMBRA	\$5.75	AD	
02/12/2024	February 2024	510110	10246 - ALHAMBRA	\$5.75	AD	
02/15/2024	February 2024	510110	10380 - US BANCORP CARD SERVICES INC	\$182.00	AD	
03/11/2024	March 2024	510110	10246 - ALHAMBRA	\$5.75	AD	\$ 269.94
<b>ACCOUNT 510111 OFFICE EXPENSE - POSTAGE</b>						
01/12/2024	January 2024	510111	10380 - US BANCORP CARD SERVICES INC	\$180.80	AD	
01/12/2024	January 2024	510111	10380 - US BANCORP CARD SERVICES INC	\$66.00	AD	
03/14/2024	March 2024	510111	10380 - US BANCORP CARD SERVICES INC	\$224.00	AD	\$ 470.80
<b>ACCOUNT 510121 IT SERVICES - ERP</b>						
03/01/2024	March 2024	510121	FY23/24 Q1 ERP CHARGES	\$345.00	JE	\$ 345.00
<b>ACCOUNT 510122 IT SERVICES - CONNECTIVITY</b>						
03/01/2024	March 2024	510122	FY23/24 Q1 CONNECTIVITY CHARGES	\$1,180.00	JE	\$ 1,180.00
<b>ACCOUNT 510160 PUBLICATIONS AND LEGAL NOTICES</b>						
03/14/2024	March 2024	510160	10380 - US BANCORP CARD SERVICES INC	\$137.92	AD	\$ 137.92
<b>ACCOUNT 510170 RENTS AND LEASES - EQUIPMENT</b>						
01/16/2024	January 2024	510170	10246 - ALHAMBRA	\$5.69	AD	
02/12/2024	February 2024	510170	10246 - ALHAMBRA	\$5.69	AD	
03/11/2024	March 2024	510170	10246 - ALHAMBRA	\$5.69	AD	\$ 17.07
<b>ACCOUNT 510180 TRAINING</b>						
02/12/2024	February 2024	510180	13218 - CA ASSOC FOR LAFCO	\$525.00	AD	\$ 525.00
<b>ACCOUNT 510200 TRANSPORTATION AND TRAVEL</b>						
01/12/2024	January 2024	510200	12674 - CHRISTINE CRAWFORD	\$94.32	AD	
03/14/2024	March 2024	510200	10380 - US BANCORP CARD SERVICES INC	\$158.98	AD	
03/15/2024	March 2024	510200	Reimburse LAFCo-CCrawford personal charge/Southwest	-\$158.98	CL	\$ 94.32
<b>ACCOUNT 510252 PROFESSIONAL &amp; SPECIAL SERVICES - INFO TECH SERVICES</b>						
02/05/2024	February 2024	510252	16932 - WOODLAND ACCESS VISUAL ENTERPRISES	\$288.00	AD	
03/14/2024	March 2024	510252	10380 - US BANCORP CARD SERVICES INC	\$388.80	AD	\$ 676.80
<b>ACCOUNT 510275 PROFESSIONAL &amp; SPECIAL SERVICES - OTHER</b>						
02/26/2024	February 2024	510275	15369 - FRAME SURVEYING & MAPPING	\$525.00	AD	
03/04/2024	March 2024	510275	28642 - MILLER MANAGEMENT & CONSULTING GROUP	\$3,000.00	AD	\$ 3,525.00
<b>ACCOUNT 526601 PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS</b>						
02/01/2024	February 2024	526601	Clerk/Recorder Filing Fee-NOD LAF#23-06	\$50.00	JE	\$ 50.00
<b>ACCOUNT 100000 CASH IN TREASURY</b>						
01/01/2024	January 2024	100000	To zone balancing entry	\$4,826.72	ZB	
01/01/2024	January 2024	100000	To zone balancing entry	-\$147.62	ZB	
01/04/2024	January 2024	100000	To zone balancing entry	-\$5.69	ZB	
01/04/2024	January 2024	100000	To zone balancing entry	-\$147.22	ZB	
01/05/2024	January 2024	100000	To zone balancing entry	-\$16,871.79	ZB	
01/05/2024	January 2024	100000	To zone balancing entry	\$93.38	ZB	
01/11/2024	January 2024	100000	To zone balancing entry	-\$42.49	ZB	
01/18/2024	January 2024	100000	To zone balancing entry	-\$56.69	ZB	
01/18/2024	January 2024	100000	To zone balancing entry	-\$355.12	ZB	
01/19/2024	January 2024	100000	To zone balancing entry	-\$16,333.53	ZB	
01/19/2024	January 2024	100000	To zone balancing entry	\$93.38	ZB	
01/25/2024	January 2024	100000	To zone balancing entry	-\$11.44	ZB	
01/27/2024	January 2024	100000	To zone balancing entry	-\$16,493.66	ZB	
02/01/2024	February 2024	100000	To zone balancing entry	-\$50.00	ZB	
02/02/2024	February 2024	100000	To zone balancing entry	\$4,900.00	ZB	
02/02/2024	February 2024	100000	To zone balancing entry	\$93.38	ZB	
02/08/2024	February 2024	100000	To zone balancing entry	-\$288.00	ZB	
02/15/2024	February 2024	100000	To zone balancing entry	-\$11.44	ZB	
02/15/2024	February 2024	100000	To zone balancing entry	-\$525.00	ZB	
02/16/2024	February 2024	100000	To zone balancing entry	-\$16,271.41	ZB	
02/16/2024	February 2024	100000	To zone balancing entry	\$93.38	ZB	
02/22/2024	February 2024	100000	To zone balancing entry	-\$182.00	ZB	
02/29/2024	February 2024	100000	To zone balancing entry	-\$525.00	ZB	
03/01/2024	March 2024	100000	To zone balancing entry	-\$1,180.00	ZB	
03/01/2024	March 2024	100000	To zone balancing entry	-\$345.00	ZB	
03/01/2024	March 2024	100000	To zone balancing entry	-\$537.00	ZB	
03/01/2024	March 2024	100000	To zone balancing entry	-\$16,271.37	ZB	
03/01/2024	March 2024	100000	To zone balancing entry	\$93.38	ZB	
03/07/2024	March 2024	100000	To zone balancing entry	-\$3,000.00	ZB	
03/14/2024	March 2024	100000	To zone balancing entry	-\$11.44	ZB	
03/15/2024	March 2024	100000	To zone balancing entry	\$158.98	ZB	
03/15/2024	March 2024	100000	To zone balancing entry	-\$16,745.05	ZB	
03/15/2024	March 2024	100000	To zone balancing entry	\$93.38	ZB	
03/21/2024	March 2024	100000	To zone balancing entry	-\$2,014.61	ZB	
03/22/2024	March 2024	100000	To zone balancing entry	\$5,217.02	ZB	
03/28/2024	March 2024	100000	To zone balancing entry	-\$2,500.00	ZB	
03/29/2024	March 2024	100000	To zone balancing entry	-\$13,998.63	ZB	\$ (109,258.20)
<b>ACCOUNT 200000 ACCOUNTS PAYABLE</b>						
01/04/2024	January 2024	200000	Payment Accrual	\$0.00	AP	
01/04/2024	January 2024	200000	Payment Accrual	\$5.69	AP	

01/04/2024	January 2024	200000	Payment Accrual	\$128.52 AP
01/04/2024	January 2024	200000	Payment Accrual	\$18.70 AP
01/04/2024	January 2024	200000	Accounts payable accrual	-\$41.33 AC
01/04/2024	January 2024	200000	Accounts payable accrual	-\$1.16 AC
01/11/2024	January 2024	200000	Payment Accrual	\$41.33 AP
01/11/2024	January 2024	200000	Payment Accrual	\$1.16 AP
01/12/2024	January 2024	200000	Accounts payable accrual	-\$56.69 AC
01/12/2024	January 2024	200000	Accounts payable accrual	-\$180.80 AC
01/12/2024	January 2024	200000	Accounts payable accrual	-\$66.00 AC
01/12/2024	January 2024	200000	Accounts payable accrual	-\$14.00 AC
01/12/2024	January 2024	200000	Accounts payable accrual	-\$94.32 AC
01/16/2024	January 2024	200000	Accounts payable accrual	-\$5.75 AC
01/16/2024	January 2024	200000	Accounts payable accrual	-\$5.69 AC
01/18/2024	January 2024	200000	Payment Accrual	\$56.69 AP
01/18/2024	January 2024	200000	Payment Accrual	\$180.80 AP
01/18/2024	January 2024	200000	Payment Accrual	\$66.00 AP
01/18/2024	January 2024	200000	Payment Accrual	\$14.00 AP
01/18/2024	January 2024	200000	Payment Accrual	\$94.32 AP
01/25/2024	January 2024	200000	Payment Accrual	\$5.75 AP
01/25/2024	January 2024	200000	Payment Accrual	\$5.69 AP
02/05/2024	February 2024	200000	Accounts payable accrual	-\$288.00 AC
02/08/2024	February 2024	200000	Payment Accrual	\$288.00 AP
02/12/2024	February 2024	200000	Accounts payable accrual	-\$525.00 AC
02/12/2024	February 2024	200000	Accounts payable accrual	-\$5.75 AC
02/12/2024	February 2024	200000	Accounts payable accrual	-\$5.69 AC
02/15/2024	February 2024	200000	Payment Accrual	\$5.75 AP
02/15/2024	February 2024	200000	Payment Accrual	\$5.69 AP
02/15/2024	February 2024	200000	Payment Accrual	\$525.00 AP
02/15/2024	February 2024	200000	Accounts payable accrual	-\$182.00 AC
02/22/2024	February 2024	200000	Payment Accrual	\$182.00 AP
02/26/2024	February 2024	200000	Accounts payable accrual	-\$525.00 AC
02/29/2024	February 2024	200000	Payment Accrual	\$525.00 AP
03/04/2024	March 2024	200000	Accounts payable accrual	-\$3,000.00 AC
03/07/2024	March 2024	200000	Payment Accrual	\$3,000.00 AP
03/11/2024	March 2024	200000	Accounts payable accrual	-\$5.75 AC
03/11/2024	March 2024	200000	Accounts payable accrual	-\$5.69 AC
03/14/2024	March 2024	200000	Payment Accrual	\$5.75 AP
03/14/2024	March 2024	200000	Payment Accrual	\$5.69 AP
03/14/2024	March 2024	200000	Accounts payable accrual	-\$388.80 AC
03/14/2024	March 2024	200000	Accounts payable accrual	-\$158.98 AC
03/14/2024	March 2024	200000	Accounts payable accrual	-\$91.00 AC
03/14/2024	March 2024	200000	Accounts payable accrual	-\$813.00 AC
03/14/2024	March 2024	200000	Accounts payable accrual	-\$137.92 AC
03/14/2024	March 2024	200000	Accounts payable accrual	-\$200.91 AC
03/14/2024	March 2024	200000	Accounts payable accrual	-\$224.00 AC
03/21/2024	March 2024	200000	Payment Accrual	\$388.80 AP
03/21/2024	March 2024	200000	Payment Accrual	\$158.98 AP
03/21/2024	March 2024	200000	Payment Accrual	\$91.00 AP
03/21/2024	March 2024	200000	Payment Accrual	\$813.00 AP
03/21/2024	March 2024	200000	Payment Accrual	\$137.92 AP
03/21/2024	March 2024	200000	Payment Accrual	\$200.91 AP
03/21/2024	March 2024	200000	Payment Accrual	\$224.00 AP
03/22/2024	March 2024	200000	Accounts payable accrual	-\$2,500.00 AC
03/28/2024	March 2024	200000	Payment Accrual	\$2,500.00 AP

\$152.91