

Posting Date	Close Period	Account	Description	Amount	Event Code	Account Totals
PROVISIONS FOR RESERVES						
03/31/2025	March 2025	304000	2023-24 INCREASE TO AUDIT RESERVE PER BUDGET	-5000.00	JE	
03/31/2025	March 2025	304000	2024-25 RELEASE AUDIT RESERVE PER BUDGET	-10000.00	JE	
03/31/2025	March 2025	309999	2023-24 INCREASE TO AUDIT RESERVE PER BUDGET	5000.00	JE	
03/31/2025	March 2025	309999	2024-25 RELEASE AUDIT RESERVE PER BUDGET	10000.00	JE	
ACCOUNT 403100 INVESTMENT EARNINGS - POOL						
01/01/2025	January 2025	403100	Q2 INTEREST APPORTIONMENT	-6878.03	JE	
01/01/2025	January 2025	403100	Q2 INTEREST APPORTIONMENT FEE	191.26	JE	
01/01/2025	January 2025	403100	Q2 INTEREST APPORTIONMENT FEE	-191.26	JE	
01/01/2025	January 2025	403100	Q2 INTEREST APPORTIONMENT	6878.03	JE	
01/01/2025	January 2025	403100	Q2 INTEREST APPORTIONMENT FEE	165.65	JE	
01/01/2025	January 2025	403100	Q2 INTEREST APPORTIONMENT	-5957.01	JE	-5791.36
ACCOUNT 500100 REGULAR EMPLOYEES						
03/28/2025	March 2025	500100	Summarized transaction	8363.55	PW	
03/28/2025	March 2025	500100	Journal created by run group GHRPR100000000000117	656.40	PW	
03/28/2025	March 2025	500100	Summarized transaction	189.10	PW	
03/28/2025	March 2025	500100	Journal created by run group GHRPR100000000000117	1713.15	PW	
03/28/2025	March 2025	500100	Journal created by run group GHRPR100000000000117	824.85	PW	
03/28/2025	March 2025	500100	Journal created by run group GHRPR100000000000117	82.05	PW	
03/28/2025	March 2025	500100	Summarized transaction	-346.59	PW	
03/14/2025	March 2025	500100	Summarized transaction	10561.36	PW	
03/14/2025	March 2025	500100	Summarized transaction	189.10	PW	
03/14/2025	March 2025	500100	Journal created by run group GHRPR100000000000115	63.45	PW	
03/14/2025	March 2025	500100	Journal created by run group GHRPR100000000000115	1015.20	PW	
03/14/2025	March 2025	500100	Summarized transaction	-346.59	PW	
02/28/2025	February 2025	500100	Summarized transaction	9806.48	PW	
02/28/2025	February 2025	500100	Summarized transaction	189.10	PW	
02/28/2025	February 2025	500100	Summarized transaction	1164.00	PW	
02/28/2025	February 2025	500100	Journal created by run group GHRPR100000000000113	492.30	PW	
02/28/2025	February 2025	500100	Journal created by run group GHRPR100000000000113	95.18	PW	
02/28/2025	February 2025	500100	Journal created by run group GHRPR100000000000113	82.05	PW	

02/28/2025	February 2025	500100	Summarized transaction	-346.59	PW
02/14/2025	February 2025	500100	Summarized transaction	11640.02	PW
02/14/2025	February 2025	500100	Summarized transaction	189.10	PW
02/14/2025	February 2025	500100	Summarized transaction	-346.59	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	5292.24	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	4568.40	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	143.59	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	471.79	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	164.10	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	656.40	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	507.60	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	-259.03	PW
01/31/2025	January 2025	500100	Journal created by run group GHRPR100000000000109	-87.56	PW
01/17/2025	January 2025	500100	Summarized transaction	1558.96	PW
01/17/2025	January 2025	500100	Journal created by run group GHRPR100000000000107	656.40	PW
01/17/2025	January 2025	500100	Journal created by run group GHRPR100000000000107	3774.30	PW
01/17/2025	January 2025	500100	Summarized transaction	189.10	PW
01/17/2025	January 2025	500100	Journal created by run group GHRPR100000000000107	574.35	PW
01/17/2025	January 2025	500100	Journal created by run group GHRPR100000000000107	-259.03	PW
01/03/2025	January 2025	500100	Summarized transaction	5331.25	PW
01/03/2025	January 2025	500100	Journal created by run group GHRPR100000000000105	3117.90	PW
01/03/2025	January 2025	500100	Journal created by run group GHRPR100000000000105	82.05	PW
01/03/2025	January 2025	500100	Journal created by run group GHRPR100000000000105	74.96	PW
01/03/2025	January 2025	500100	Summarized transaction	346.52	PW
01/03/2025	January 2025	500100	Summarized transaction	956.24	PW
01/03/2025	January 2025	500100	Journal created by run group GHRPR100000000000105	-259.03	PW
ACCOUNT 500110 EXTRA HELP					
03/28/2025	March 2025	500110	Summarized transaction	1642.08	PW
03/14/2025	March 2025	500110	Journal created by run group GHRPR100000000000115	646.53	PW
02/28/2025	February 2025	500110	Journal created by run group GHRPR100000000000113	1105.66	PW
02/14/2025	February 2025	500110	Journal created by run group GHRPR100000000000111	749.60	PW
01/31/2025	January 2025	500110	Journal created by run group GHRPR100000000000109	749.60	PW
01/31/2025	January 2025	500110	Journal created by run group GHRPR100000000000109	450.00	PW

73531.58

01/17/2025	January 2025	500110	Journal created by run group GHRPR100000000000107	562.20	PW	5905.67
ACCOUNT 500160 LEAVE BUYOUT						
01/03/2025	January 2025	500160	Journal created by run group GHRPR100000000000105	2068.63	PW	
ACCOUNT 501100 RETIREMENT						
03/28/2025	March 2025	501100	Summarized transaction	2178.14	PD	
03/28/2025	March 2025	501100	Summarized transaction	1679.61	PD	
03/28/2025	March 2025	501100	Summarized transaction	-114.57	P1	
03/14/2025	March 2025	501100	Summarized transaction	1679.61	PD	
03/14/2025	March 2025	501100	Summarized transaction	2178.14	PD	
03/14/2025	March 2025	501100	Summarized transaction	-114.57	P1	
02/28/2025	February 2025	501100	Summarized transaction	-114.57	P1	
02/28/2025	February 2025	501100	Summarized transaction	2178.14	PD	
02/28/2025	February 2025	501100	Summarized transaction	1679.61	PD	
02/14/2025	February 2025	501100	Summarized transaction	-114.57	P1	
02/14/2025	February 2025	501100	Summarized transaction	1679.61	PD	
02/14/2025	February 2025	501100	Summarized transaction	2178.14	PD	
01/31/2025	January 2025	501100	Journal created by run group PRJE20250131	-64.69	P1	
01/31/2025	January 2025	501100	Journal created by run group PRJE20250131	-49.88	P1	
01/31/2025	January 2025	501100	Journal created by run group GHRPR100000000000109	655.32	PD	
01/31/2025	January 2025	501100	Journal created by run group GHRPR100000000000109	1522.82	PD	
01/31/2025	January 2025	501100	Journal created by run group GHRPR100000000000109	505.33	PD	
01/31/2025	January 2025	501100	Journal created by run group GHRPR100000000000109	1174.28	PD	
01/17/2025	January 2025	501100	Journal created by run group PRJE20250117	-64.69	P1	
01/17/2025	January 2025	501100	Summarized transaction	2178.14	PD	
01/03/2025	January 2025	501100	Summarized transaction	3238.17	PD	
01/03/2025	January 2025	501100	Summarized transaction	-96.17	P1	
03/28/2025	March 2025	501110	Summarized transaction	101.81	PD	
03/28/2025	March 2025	501110	Journal created by run group GHRPR100000000000117	433.45	PD	
03/28/2025	March 2025	501110	Journal created by run group GHRPR100000000000117	345.92	PD	
03/14/2025	March 2025	501110	Journal created by run group GHRPR100000000000115	349.01	PD	
03/14/2025	March 2025	501110	Journal created by run group GHRPR100000000000115	40.09	PD	
03/14/2025	March 2025	501110	Journal created by run group GHRPR100000000000115	433.45	PD	
02/28/2025	February 2025	501110	Journal created by run group GHRPR100000000000113	68.55	PD	

02/28/2025	February 2025	501110	Journal created by run group GHRPR100000000000113	433.45	PD	
02/28/2025	February 2025	501110	Journal created by run group GHRPR100000000000113	364.52	PD	
02/14/2025	February 2025	501110	Summarized transaction	392.39	PD	
02/14/2025	February 2025	501110	Journal created by run group GHRPR100000000000111	433.45	PD	
01/31/2025	January 2025	501110	Journal created by run group GHRPR100000000000109	46.48	PD	
01/31/2025	January 2025	501110	Journal created by run group GHRPR100000000000109	27.90	PD	
01/31/2025	January 2025	501110	Journal created by run group GHRPR100000000000109	401.09	PD	
01/31/2025	January 2025	501110	Journal created by run group GHRPR100000000000109	309.29	PD	
01/17/2025	January 2025	501110	Journal created by run group GHRPR100000000000107	34.85	PD	
01/17/2025	January 2025	501110	Journal created by run group GHRPR100000000000107	433.45	PD	
01/03/2025	January 2025	501110	Summarized transaction	806.97	PD	29427.47
ACCOUNT 501120 FICA / MEDICARE						
03/28/2025	March 2025	501120	Summarized transaction	23.80	PD	
03/28/2025	March 2025	501120	Journal created by run group GHRPR100000000000117	101.37	PD	
03/28/2025	March 2025	501120	Journal created by run group GHRPR100000000000117	80.90	PD	
03/14/2025	March 2025	501120	Journal created by run group GHRPR100000000000115	81.62	PD	
03/14/2025	March 2025	501120	Journal created by run group GHRPR100000000000115	9.37	PD	
03/14/2025	March 2025	501120	Journal created by run group GHRPR100000000000115	101.37	PD	
02/28/2025	February 2025	501120	Journal created by run group GHRPR100000000000113	16.04	PD	
02/28/2025	February 2025	501120	Journal created by run group GHRPR100000000000113	101.37	PD	
02/28/2025	February 2025	501120	Journal created by run group GHRPR100000000000113	85.25	PD	
02/14/2025	February 2025	501120	Summarized transaction	91.76	PD	
02/14/2025	February 2025	501120	Journal created by run group GHRPR100000000000111	101.37	PD	
01/31/2025	January 2025	501120	Journal created by run group GHRPR100000000000109	10.87	PD	
01/31/2025	January 2025	501120	Journal created by run group GHRPR100000000000109	6.53	PD	
01/31/2025	January 2025	501120	Journal created by run group GHRPR100000000000109	93.81	PD	
01/31/2025	January 2025	501120	Journal created by run group GHRPR100000000000109	72.33	PD	
01/17/2025	January 2025	501120	Journal created by run group GHRPR100000000000107	8.16	PD	
01/17/2025	January 2025	501120	Journal created by run group GHRPR100000000000107	101.37	PD	
01/03/2025	January 2025	501120	Summarized transaction	188.72	PD	1276.01
ACCOUNT 501130 HEALTH INSURANCE						
03/28/2025	March 2025	501130	Summarized transaction	230.25	PD	
03/28/2025	March 2025	501130	Summarized transaction	3.00	PD	

03/14/2025	March 2025	501130	Summarized transaction	3.00	PD	
03/14/2025	March 2025	501130	Summarized transaction	230.25	PD	
02/28/2025	February 2025	501130	Summarized transaction	230.25	PD	
02/28/2025	February 2025	501130	Summarized transaction	3.00	PD	
02/14/2025	February 2025	501130	Summarized transaction	3.00	PD	
02/14/2025	February 2025	501130	Summarized transaction	230.25	PD	
01/17/2025	January 2025	501130	Summarized transaction	230.25	PD	
01/03/2025	January 2025	501130	Summarized transaction	230.25	PD	
01/03/2025	January 2025	501130	Summarized transaction	3.00	PD	1396.50
ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE						
03/28/2025	March 2025	501150	Journal created by run group GHRPR100000000000117	446.37	PD	
03/28/2025	March 2025	501150	Journal created by run group GHRPR100000000000117	344.20	PD	
03/14/2025	March 2025	501150	Journal created by run group GHRPR100000000000115	344.20	PD	
03/14/2025	March 2025	501150	Journal created by run group GHRPR100000000000115	446.37	PD	
02/28/2025	February 2025	501150	Journal created by run group GHRPR100000000000113	446.37	PD	
02/28/2025	February 2025	501150	Journal created by run group GHRPR100000000000113	344.20	PD	
02/14/2025	February 2025	501150	Journal created by run group GHRPR100000000000111	344.20	PD	
02/14/2025	February 2025	501150	Journal created by run group GHRPR100000000000111	446.37	PD	
01/31/2025	January 2025	501150	Journal created by run group GHRPR100000000000109	446.37	PD	
01/31/2025	January 2025	501150	Journal created by run group GHRPR100000000000109	344.20	PD	
01/17/2025	January 2025	501150	Journal created by run group GHRPR100000000000107	446.37	PD	
01/03/2025	January 2025	501150	Summarized transaction	663.60	PD	5062.82
ACCOUNT 501170 UNEMPLOYMENT INSURANCE						
03/11/2025	March 2025	501170	ADJ FY24-25 UNEMPLOYMENT INSURANCE CHARGES	185.00	JE	185.00
ACCOUNT 501190 OTHER EMPLOYEE BENEFITS						
03/28/2025	March 2025	501190	Summarized transaction	1738.50	PW	
03/14/2025	March 2025	501190	Summarized transaction	50.00	PD	
03/14/2025	March 2025	501190	Summarized transaction	1738.50	PW	
02/28/2025	February 2025	501190	Summarized transaction	300.00	PD	
02/28/2025	February 2025	501190	Summarized transaction	1738.50	PW	
02/14/2025	February 2025	501190	Summarized transaction	1738.50	PW	
01/17/2025	January 2025	501190	Summarized transaction	625.02	PW	
01/03/2025	January 2025	501190	Summarized transaction	800.00	PD	

01/03/2025	January 2025	501190	Summarized transaction	625.02	PW	9354.04
ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE						
03/01/2025	March 2025	510025	Q3 IT TELECOM CHARGE FY24/25	484.00	JE	484.00
ACCOUNT 510030 FOOD						
03/06/2025	March 2025	510030	10380 - US BANCORP CARD SERVICES INC	70.86	AD	70.86
ACCOUNT 510070 MAINTENANCE - EQUIPMENT						
01/06/2025	January 2025	510070	16728 - WIZIX TECHNOLOGY GROUP INC	66.89	AD	
01/06/2025	January 2025	510070	16728 - WIZIX TECHNOLOGY GROUP INC	1.87	AD	68.76
ACCOUNT 510090 MEMBERSHIPS						
03/06/2025	March 2025	510090	10380 - US BANCORP CARD SERVICES INC	813.00	AD	813.00
ACCOUNT 510110 OFFICE EXPENSE						
03/17/2025	March 2025	510110	10058 - STAPLES CONTRACT & COMMERCIAL	35.18	AD	
03/06/2025	March 2025	510110	10380 - US BANCORP CARD SERVICES INC	182.00	AD	
03/06/2025	March 2025	510110	02/25 GRAPHIC FEES E-2438 LAFCO	31.74	JE	
02/13/2025	February 2025	510110	01/25 GRAPHIC FEES E-2406 LAFCO	19.57	JE	
02/13/2025	February 2025	510110	10246 - ALHAMBRA	17.98	AD	
01/21/2025	January 2025	510110	10246 - ALHAMBRA	0.00	AD	
01/06/2025	January 2025	510110	10246 - ALHAMBRA	5.99	AD	292.46
ACCOUNT 510121 IT SERVICE- ERP						
03/01/2025	March 2025	510121	Q3 IT ERP CHARGE FY24/25	1245.00	JE	1245.00
ACCOUNT 510122 IT SERVICE - CONNECTIVITY						
03/01/2025	March 2025	510122	Q3 IT CONNECTIVITY CHARGE FY24/25	974.00	JE	974.00
ACCOUNT 510160 PUBLICATIONS AND LEGAL NOTICES						
02/20/2025	February 2025	510160	10118 - DAVIS ENTERPRISE	152.83	AD	152.83
ACCOUNT 510170 RENTS AND LEASES - EQUIPMENT						
02/13/2025	February 2025	510170	10246 - ALHAMBRA	5.49	AD	
01/21/2025	January 2025	510170	10246 - ALHAMBRA	5.49	AD	
01/06/2025	January 2025	510170	10246 - ALHAMBRA	5.49	AD	16.47
ACCOUNT 510180 TRAINING						
03/24/2025	March 2025	510180	10380 - US BANCORP CARD SERVICES INC	1080.00	AD	1080.00
ACCOUNT 510190 MINOR EQUIPMENT (COMPUTERS)						
03/24/2025	March 2025	510190	10380 - US BANCORP CARD SERVICES INC	64.79	AD	
03/03/2025	March 2025	510190	10697 - DELL MARKETING L.P.	17.99	AD	

03/03/2025	March 2025	510190	10697 - DELL MARKETING L.P.	220.00	AD	
03/03/2025	March 2025	510190	10697 - DELL MARKETING L.P.	1325.00	AD	
03/03/2025	March 2025	510190	10697 - DELL MARKETING L.P.	5.00	AD	
03/03/2025	March 2025	510190	10697 - DELL MARKETING L.P.	93.52	AD	1726.30
ACCOUNT 510200 TRANSPORTATION AND TRAVEL						
03/24/2025	March 2025	510200	10380 - US BANCORP CARD SERVICES INC	423.36	AD	
03/06/2025	March 2025	510200	10380 - US BANCORP CARD SERVICES INC	-232.68	AD	
01/06/2025	January 2025	510200	12674 - CHRISTINE CRAWFORD	146.06	AD	336.74
ACCOUNT 510252 PROFESSIONAL & SPECIAL SERVICES - INFO TECH SERVICES						
03/24/2025	March 2025	510252	10380 - US BANCORP CARD SERVICES INC	388.80	AD	
02/13/2025	February 2025	510252	10585 - CDW GOVERNMENT LLC	85.00	AD	
01/02/2025	January 2025	510252	GIS-Springlake FPD Update-LAFCo24-01	367.50	JE	841.30
ACCOUNT 510256 PROFESSIONAL & SPECIAL SERVICES - LEGAL SERVICES						
03/24/2025	March 2025	510256	15400 - COLANTUONO HIGHSMITH & WHATLEY	637.50	AD	637.50
ACCOUNT 100000 CASH IN TREASURY						
03/28/2025	March 2025	100000	To zone balancing entry	-20831.91	ZB	
03/28/2025	March 2025	100000	To zone balancing entry	114.57	ZB	
03/27/2025	March 2025	100000	To zone balancing entry	-2594.45	ZB	
03/20/2025	March 2025	100000	To zone balancing entry	-35.18	ZB	
03/14/2025	March 2025	100000	To zone balancing entry	-19814.03	ZB	
03/14/2025	March 2025	100000	To zone balancing entry	114.57	ZB	
03/13/2025	March 2025	100000	To zone balancing entry	-1661.51	ZB	
03/11/2025	March 2025	100000	To zone balancing entry	-185.00	ZB	
03/06/2025	March 2025	100000	To zone balancing entry	-833.18	ZB	
03/06/2025	March 2025	100000	To zone balancing entry	-31.74	ZB	
03/01/2025	March 2025	100000	To zone balancing entry	-974.00	ZB	
03/01/2025	March 2025	100000	To zone balancing entry	-1245.00	ZB	
03/01/2025	March 2025	100000	To zone balancing entry	-484.00	ZB	
02/28/2025	February 2025	100000	To zone balancing entry	114.57	ZB	
02/28/2025	February 2025	100000	To zone balancing entry	-20577.43	ZB	
02/27/2025	February 2025	100000	To zone balancing entry	-152.83	ZB	
02/20/2025	February 2025	100000	To zone balancing entry	-23.47	ZB	
02/20/2025	February 2025	100000	To zone balancing entry	-85.00	ZB	

02/14/2025	February 2025	100000	To zone balancing entry	114.57	ZB	
02/14/2025	February 2025	100000	To zone balancing entry	-19871.17	ZB	
02/13/2025	February 2025	100000	To zone balancing entry	-19.57	ZB	
01/31/2025	January 2025	100000	To zone balancing entry	114.57	ZB	
01/31/2025	January 2025	100000	To zone balancing entry	-18273.75	ZB	
01/30/2025	January 2025	100000	To zone balancing entry	-5.49	ZB	
01/17/2025	January 2025	100000	To zone balancing entry	64.69	ZB	
01/17/2025	January 2025	100000	To zone balancing entry	-11113.89	ZB	
01/16/2025	January 2025	100000	To zone balancing entry	-68.76	ZB	
01/09/2025	January 2025	100000	To zone balancing entry	-11.48	ZB	
01/09/2025	January 2025	100000	To zone balancing entry	-146.06	ZB	
01/03/2025	January 2025	100000	To zone balancing entry	-18274.25	ZB	
01/03/2025	January 2025	100000	To zone balancing entry	96.17	ZB	
01/02/2025	January 2025	100000	To zone balancing entry	-367.50	ZB	
01/01/2025	January 2025	100000	To zone balancing entry	6878.03	ZB	
01/01/2025	January 2025	100000	To zone balancing entry	-191.26	ZB	
01/01/2025	January 2025	100000	To zone balancing entry	191.26	ZB	
01/01/2025	January 2025	100000	To zone balancing entry	-6878.03	ZB	
01/01/2025	January 2025	100000	To zone balancing entry	-165.65	ZB	
01/01/2025	January 2025	100000	To zone balancing entry	5957.01	ZB	-131155.58
ACCOUNT 200000 ACCOUNTS PAYABLE						
03/27/2025	March 2025	200000	Payment Accrual	388.80	AP	
03/27/2025	March 2025	200000	Payment Accrual	423.36	AP	
03/27/2025	March 2025	200000	Payment Accrual	64.79	AP	
03/27/2025	March 2025	200000	Payment Accrual	1080.00	AP	
03/27/2025	March 2025	200000	Payment Accrual	637.50	AP	
03/24/2025	March 2025	200000	Accounts payable accrual	-637.50	AC	
03/24/2025	March 2025	200000	Accounts payable accrual	-388.80	AC	
03/24/2025	March 2025	200000	Accounts payable accrual	-423.36	AC	
03/24/2025	March 2025	200000	Accounts payable accrual	-64.79	AC	
03/24/2025	March 2025	200000	Accounts payable accrual	-1080.00	AC	
03/20/2025	March 2025	200000	Payment Accrual	35.18	AP	
03/17/2025	March 2025	200000	Accounts payable accrual	-35.18	AC	

03/13/2025	March 2025	200000	Payment Accrual	17.99	AP
03/13/2025	March 2025	200000	Payment Accrual	220.00	AP
03/13/2025	March 2025	200000	Payment Accrual	1325.00	AP
03/13/2025	March 2025	200000	Payment Accrual	5.00	AP
03/13/2025	March 2025	200000	Payment Accrual	93.52	AP
03/06/2025	March 2025	200000	Payment Accrual	-232.68	AP
03/06/2025	March 2025	200000	Payment Accrual	70.86	AP
03/06/2025	March 2025	200000	Payment Accrual	813.00	AP
03/06/2025	March 2025	200000	Payment Accrual	182.00	AP
03/06/2025	March 2025	200000	Accounts payable accrual	232.68	AC
03/06/2025	March 2025	200000	Accounts payable accrual	-70.86	AC
03/06/2025	March 2025	200000	Accounts payable accrual	-813.00	AC
03/06/2025	March 2025	200000	Accounts payable accrual	-182.00	AC
03/03/2025	March 2025	200000	Accounts payable accrual	-17.99	AC
03/03/2025	March 2025	200000	Accounts payable accrual	-220.00	AC
03/03/2025	March 2025	200000	Accounts payable accrual	-1325.00	AC
03/03/2025	March 2025	200000	Accounts payable accrual	-5.00	AC
03/03/2025	March 2025	200000	Accounts payable accrual	-93.52	AC
02/27/2025	February 2025	200000	Payment Accrual	152.83	AP
02/20/2025	February 2025	200000	Payment Accrual	17.98	AP
02/20/2025	February 2025	200000	Payment Accrual	5.49	AP
02/20/2025	February 2025	200000	Payment Accrual	85.00	AP
02/20/2025	February 2025	200000	Accounts payable accrual	-152.83	AC
02/13/2025	February 2025	200000	Accounts payable accrual	-17.98	AC
02/13/2025	February 2025	200000	Accounts payable accrual	-5.49	AC
02/13/2025	February 2025	200000	Accounts payable accrual	-85.00	AC
01/30/2025	January 2025	200000	Payment Accrual	0.00	AP
01/30/2025	January 2025	200000	Payment Accrual	5.49	AP
01/21/2025	January 2025	200000	Accounts payable accrual	0.00	AC
01/21/2025	January 2025	200000	Accounts payable accrual	-5.49	AC
01/16/2025	January 2025	200000	Payment Accrual	66.89	AP
01/16/2025	January 2025	200000	Payment Accrual	1.87	AP
01/09/2025	January 2025	200000	Payment Accrual	5.99	AP

01/09/2025	January 2025	200000	Payment Accrual	5.49	AP	
01/09/2025	January 2025	200000	Payment Accrual	146.06	AP	
01/06/2025	January 2025	200000	Accounts payable accrual	-146.06	AC	
01/06/2025	January 2025	200000	Accounts payable accrual	-66.89	AC	
01/06/2025	January 2025	200000	Accounts payable accrual	-1.87	AC	
01/06/2025	January 2025	200000	Accounts payable accrual	-5.99	AC	
01/06/2025	January 2025	200000	Accounts payable accrual	-5.49	AC	0.00