

BILLED OPEN ITEMS:

<u>Business Unit</u>	<u>Deposit ID</u>	<u>Type</u>	<u>Sequence #</u>	<u>Status</u>	<u>Amount</u>	<u>Operator ID</u>	<u>Name</u>
ACARC	19498	C	4	U	\$ 3,649.50	E127600	Patricia Hughes
FCARC	2603	C	4	I	\$ 36.00	E217458	Connie Johnson
FCARC	2603	C	6	I	\$ 96.00	E217458	Connie Johnson
FCARC	2603	C	5	I	\$ 65.00	E217458	Connie Johnson
FMARC	6855	C	1	U	\$ 1,421.20	E211238	Lisa Potts
FMARC	6895	C	7	W	\$ 12,563.00	E212757	Sonya Wolstein
FMARC	6911	C	8	I	\$ 15,340.40	E212757	Sonya Wolstein
FMARC	6911	C	3	I	\$ 600.00	E212757	Sonya Wolstein
FMARC	6911	C	4	I	\$ 2,469.31	E212757	Sonya Wolstein
FMARC	6911	C	2	I	\$ 1,450.00	E212757	Sonya Wolstein
FMARC	6911	C	1	I	\$ 8.90	E212757	Sonya Wolstein
FMARC	6911	C	5	I	\$ 2,469.31	E212757	Sonya Wolstein
FMARC	6911	C	6	I	\$ 228.87	E212757	Sonya Wolstein
FMARC	6911	C	7	I	\$ 161,926.11	E212757	Sonya Wolstein
FMARC	6918	C	1	U	\$ 2,870.05	E220795	Virginia Lopez
FMARC	6918	C	8	U	\$ 2,358.00	E220795	Virginia Lopez
FMARC	6918	C	4	U	\$ 683.25	E220795	Virginia Lopez
FMARC	6918	C	2	U	\$ 2,821.94	E220795	Virginia Lopez
FMARC	6918	C	3	U	\$ 370.00	E220795	Virginia Lopez
FMARC	6918	C	7	U	\$ 2,358.00	E220795	Virginia Lopez
FMARC	6918	C	6	U	\$ 2,509.48	E220795	Virginia Lopez
FMARC	6918	C	5	U	\$ 528.00	E220795	Virginia Lopez
FPARC	4425	C	2	U	\$ 145.50	E213520	Jenniser Valdez
FPARC	4451	Z	1	U	\$ 21,296.20	E210859	MARia Jaramillo
MUARC	1826	C	1	U	\$ 125.00	E205343	Dena Williams
SDARC	5649	C	7	U	\$ 1,097.67	E129381	Theresa Ramos
SHARC	22844	C	7	W	\$ 255.00	E108769	Evyone Brown
SHARC	22864	C	9	I	\$ 10,413.52	E224169	Delia Denise Cardenas
SHARC	22886	C	2	A	\$ 1,184.25	E212618	Evelyne Johnson
SHARC	22886	C	1	A	\$ 666.70	E212618	Evelyne Johnson
SHARC	22886	C	3	A	\$ 1,203.71	E212618	Evelyne Johnson
SHARC	22895	C	4	I	\$ 250.00	E165492	Kristy Harris

Billed Items Total: \$ 253,459.87

DIRECT JOURNAL OPEN ITEMS:

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ACARC	19492	W	1	U	\$ -19,475.00	E216900	Kim Bowen
ACARC	19502	C	1	U	\$ 7,130.80	E122307	Jill Hazen
ACARC	19503	B	1	U	\$ -29,441,979.89	E122307	Jill Hazen
ACARC	19505	B	1	U	\$ -192,559.54	E122307	Jill Hazen
ACARC	19508	C	1	U	\$ 562.12	E216520	Tracey Corso
ACARC	19509	C	1	U	\$ 13,464.48	E216520	Tracey Corso
ACARC	19511	B	1	U	\$ -6,913.72	E215014	Rosa Gonzalez
AGARC	1593	C	1	U	\$ 657.28	E211238	Lisa Potts
AGARC	1595	C	1	U	\$ 37,649.10	E122307	Jill Hazen
AGARC	1596	C	1	U	\$ 71.76	E170437	Patrice Wyatt
AGARC	1596	C	2	U	\$ 60.00	E170437	Patrice Wyatt
AGARC	1596	C	3	U	\$ 98.64	E170437	Patrice Wyatt
AGARC	1596	C	4	U	\$ 100.00	E170437	Patrice Wyatt
AGARC	1596	C	5	U	\$ 196.00	E170437	Patrice Wyatt
AGARC	1596	C	6	U	\$ 60.00	E170437	Patrice Wyatt
ASARC	4881	C	1	U	\$ 93,098.83	E211238	Lisa Potts
CFARC	344	C	1	U	\$ 2,167,025.00	E202625	Corrine Zambrano
CFARC	345	C	1	U	\$ 1,421.80	E125640	Trudy Guthrie
CSARC	1466	C	1	U	\$ 361.50	E211238	Lisa Potts
DAARC	1637	C	5	U	\$ 40,606.10	E205048	Angelle Straka
DCARC	3040	C	1	U	\$ 13,522.68	E211238	Lisa Potts
DEARC	1532	C	1	U	\$ 1,041.60	E211496	Angela Tressler
DEARC	1535	C	1	U	\$ 1,411.70	E215014	Rosa Gonzalez
DHARC	31	C	1	U	\$ 151.10	E124422	Carol Dobson
DPARC	18902	C	1	U	\$ 53,236.56	E211496	Angela Tressler
DPARC	18910	B	1	U	\$ -2,321.00	E211496	Angela Tressler
DPARC	18911	B	1	U	\$ -159,435.70	E211496	Angela Tressler
DPARC	18914	C	1	U	\$ 16.63	E122307	Jill Hazen
DPARC	18915	B	1	U	\$ -701.00	E171730	Grace Presto
DPARC	18916	B	1	U	\$ -176,229.54	E171730	Grace Presto
DPARC	18918	C	1	U	\$ 26,713.59	E215014	Rosa Gonzalez
DPARC	18920	B	1	U	\$ -145,650.29	E122307	Jill Hazen
DPARC	18921	B	1	U	\$ -2.00	E215014	Rosa Gonzalez
DPARC	18922	C	1	U	\$ 36,204.27	E202625	Corrine Zambrano
DPARC	18923	C	1	U	\$ 19,056.84	E211238	Lisa Potts
DPARC	18924	Z	4	J	\$ 607.00	E185710	Laura O'Hare
DPARC	18925	C	1	U	\$ 462.00	E122307	Jill Hazen
DPARC	18926	B	1	U	\$ -258,452.48	E122307	Jill Hazen
DPARC	18928	B	1	U	\$ -538.00	E122307	Jill Hazen
DPARC	18929	B	1	U	\$ -98,387.46	E122307	Jill Hazen
DPARC	18930	C	1	U	\$ 19,869.92	E211238	Lisa Potts
DPARC	18933	C	1	U	\$ 19,519.58	E122307	Jill Hazen
EDARC	3866	W	1	U	\$ -135,000.00	E205001	Quishawnta Mills
EDARC	3905	C	1	U	\$ 5,700.00	E119231	Kathleen McManamon
EDARC	3905	C	2	U	\$ 300.00	E119231	Kathleen McManamon
EDARC	3905	C	3	U	\$ 300.00	E119231	Kathleen McManamon

DIRECT JOURNAL OPEN ITEMS:

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EDARC	3912	W	1	U	\$ -95,573.62	E205001	Quishawnta Mills
EOARC	3830	C	1	U	\$ 2,631,456.85	E202625	Corrine Zambrano
EOARC	3850	W	1	U	\$ -85,516.44	E212764	Melissa Noone
EOARC	3851	W	1	U	\$ -338,920.00	E116654	Gloria Ignacio
EOARC	3852	W	1	U	\$ -1,000.00	E116654	Gloria Ignacio
EOARC	3853	C	1	U	\$ 3,061.92	E211238	Lisa Potts
FCARC	2599	C	1	U	\$ 7.20	E217458	Connie Johnson
FCARC	2599	C	2	U	\$ 1,419.00	E217458	Connie Johnson
FCARC	2599	C	8	U	\$ 3,000.00	E217458	Connie Johnson
FCARC	2601	C	1	U	\$ 105.00	E202625	Corrine Zambrano
FCARC	2603	C	1	U	\$ 65.00	E217458	Connie Johnson
FCARC	2603	C	2	U	\$ 2,000.00	E217458	Connie Johnson
FCARC	2603	C	3	U	\$ 2,500.00	E217458	Connie Johnson
FCARC	2603	C	7	U	\$ 47.52	E217458	Connie Johnson
FCARC	2603	C	8	U	\$ 500.00	E217458	Connie Johnson
FCARC	2603	C	9	U	\$ 1,500.00	E217458	Connie Johnson
FCARC	2604	Z	1	U	\$ 105.00	E217458	Connie Johnson
FMARC	6890	C	1	U	\$ 200.29	E211496	Angela Tressler
FMARC	6897	C	1	U	\$ 1,365.78	E202625	Corrine Zambrano
FPARC	4453	C	1	U	\$ 212.00	E212282	Anita Ward
FPARC	4453	C	2	U	\$ 307.00	E212282	Anita Ward
FPARC	4453	C	3	U	\$ 826.00	E212282	Anita Ward
FPARC	4453	C	4	U	\$ 192.00	E212282	Anita Ward
FPARC	4453	C	5	U	\$ 357.80	E212282	Anita Ward
FPARC	4453	C	6	U	\$ 74.10	E212282	Anita Ward
FPARC	4453	C	7	U	\$ 690.00	E212282	Anita Ward
HRARC	4865	W	1	U	\$ -3,651.03	E203636	Madeleine Dom
HRARC	4866	W	1	U	\$ -3,419.54	E203636	Madeleine Dom
HRARC	4876	C	1	U	\$ 1,552.64	E211496	Angela Tressler
HRARC	4878	C	1	U	\$ 50,216.24	E202625	Corrine Zambrano
HRARC	4883	C	1	U	\$ 863.68	E215014	Rosa Gonzalez
HRARC	4884	C	1	U	\$ 977.92	E215014	Rosa Gonzalez
HRARC	4885	C	6	U	\$ 364.80	E203636	Madeleine Dom
HRARC	4885	C	7	U	\$ 453.00	E203636	Madeleine Dom
HRARC	4885	C	8	U	\$ 730.50	E203636	Madeleine Dom
HRARC	4885	C	9	U	\$ 2,282.10	E203636	Madeleine Dom
HRARC	4885	C	10	U	\$ 453.00	E203636	Madeleine Dom
HRARC	4885	C	11	U	\$ 846.00	E203636	Madeleine Dom
HRARC	4885	C	12	U	\$ 429.00	E203636	Madeleine Dom
HRARC	4885	C	13	U	\$ 453.00	E203636	Madeleine Dom
HRARC	4885	C	14	U	\$ 547.80	E203636	Madeleine Dom
HRARC	4885	C	15	U	\$ 254.69	E203636	Madeleine Dom
HRARC	4886	C	1	U	\$ 736.14	E211238	Lisa Potts
HRARC	4887	C	1	U	\$ 1,281.75	E202625	Corrine Zambrano
HRARC	4888	W	1	U	\$ -1,582.61	E203636	Madeleine Dom
HRARC	4889	W	1	U	\$ -3,779.95	E203636	Madeleine Dom

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HRARC	4890	W	1	U	\$ -3,484.62	E203636	Madeleine Dom
HRARC	4891	W	1	U	\$ -4,901.57	E203636	Madeleine Dom
HRARC	4892	W	1	U	\$ -5,315.45	E203636	Madeleine Dom
HRARC	4893	W	1	U	\$ -4,030.06	E203636	Madeleine Dom
HRARC	4894	W	1	U	\$ -3,849.51	E203636	Madeleine Dom
HRARC	4895	W	1	U	\$ -2,353.80	E203636	Madeleine Dom
HRARC	4896	C	1	U	\$ 29.97	E203636	Madeleine Dom
HRARC	4896	C	2	U	\$ 19.45	E203636	Madeleine Dom
HRARC	4896	C	3	U	\$ 58.35	E203636	Madeleine Dom
HRARC	4896	C	4	U	\$ 19.45	E203636	Madeleine Dom
HRARC	4896	C	5	U	\$ 453.00	E203636	Madeleine Dom
HRARC	4896	C	6	U	\$ 399.44	E203636	Madeleine Dom
HRARC	4896	C	7	U	\$ 241.13	E203636	Madeleine Dom
HRARC	4896	C	8	U	\$ 215.00	E203636	Madeleine Dom
HRARC	4896	C	9	U	\$ 6.72	E203636	Madeleine Dom
HRARC	4896	C	10	U	\$ 487.25	E203636	Madeleine Dom
HRARC	4896	C	11	U	\$ 37.25	E203636	Madeleine Dom
HRARC	4897	W	1	U	\$ -720,357.43	E203636	Madeleine Dom
HRARC	4898	W	1	U	\$ -1,177,300.94	E203636	Madeleine Dom
HRARC	4899	W	1	U	\$ -258,434.65	E203636	Madeleine Dom
HRARC	4900	C	1	U	\$ 449.40	E203636	Madeleine Dom
HRARC	4900	C	2	U	\$ 2,193.20	E203636	Madeleine Dom
HRARC	4900	C	3	U	\$ 453.00	E203636	Madeleine Dom
HRARC	4900	C	4	U	\$ 436.70	E203636	Madeleine Dom
HRARC	4900	C	5	U	\$ 45.90	E203636	Madeleine Dom
HRARC	4900	C	6	U	\$ 45.90	E203636	Madeleine Dom
HRARC	4900	C	7	U	\$ 33.80	E203636	Madeleine Dom
HRARC	4900	C	8	U	\$ 10.85	E203636	Madeleine Dom
HRARC	4900	C	9	U	\$ 120.00	E203636	Madeleine Dom
HRARC	4900	C	10	U	\$ 19.45	E203636	Madeleine Dom
HRARC	4900	C	11	U	\$ 10.49	E203636	Madeleine Dom
HRARC	4900	C	12	U	\$ 45.90	E203636	Madeleine Dom
HRARC	4900	C	13	U	\$ 10.49	E203636	Madeleine Dom
HRARC	4900	C	14	U	\$ 133.27	E203636	Madeleine Dom
HRARC	4900	C	15	U	\$ 45.90	E203636	Madeleine Dom
HRARC	4900	C	16	U	\$ 809.59	E203636	Madeleine Dom
HRARC	4900	C	17	U	\$ 853.62	E203636	Madeleine Dom
HRARC	4900	C	18	U	\$ 105,798.90	E203636	Madeleine Dom
HRARC	4900	C	19	U	\$ 448.29	E203636	Madeleine Dom
HRARC	4901	W	1	U	\$ -4,644.36	E203636	Madeleine Dom
HRARC	4902	W	1	U	\$ -4,370.12	E203636	Madeleine Dom
HRARC	4903	W	1	U	\$ -2,404.44	E203636	Madeleine Dom
HRARC	4904	W	1	U	\$ -4,690.77	E203636	Madeleine Dom
HRARC	4905	W	1	U	\$ -2,681.22	E203636	Madeleine Dom
HRARC	4906	W	1	U	\$ -2,102.34	E203636	Madeleine Dom
HRARC	4907	W	1	U	\$ -2,274.94	E203636	Madeleine Dom

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HRARC	4908	W	1	U	\$ -2,086.35	E203636	Madeleine Dom
HRARC	4909	W	1	U	\$ -2,870.37	E203636	Madeleine Dom
HSARC	78154	C	1	U	\$ 1,304,630.28	E122307	Jill Hazen
HSARC	78205	C	1	U	\$ 30,938.31	E215014	Rosa Gonzalez
HSARC	78207	C	1	U	\$ 155,736.61	E215014	Rosa Gonzalez
HSARC	78252	C	1	U	\$ 35,736.35	E215014	Rosa Gonzalez
HSARC	78266	Z	1	J	\$ 481.00	E219987	Billie Crawford
HSARC	78283	C	1	U	\$ 738,661.25	E215014	Rosa Gonzalez
HSARC	78284	Z	1	J	\$ 468.00	E219987	Billie Crawford
HSARC	78354	C	1	U	\$ 71,823.47	E215014	Rosa Gonzalez
HSARC	78381	C	1	U	\$ 734,634.17	E211496	Angela Tressler
HSARC	78382	C	1	U	\$ 150,630.74	E171730	Grace Presto
HSARC	78427	C	1	U	\$ 14,435.65	E211496	Angela Tressler
HSARC	78428	C	1	U	\$ 150,203.54	E211496	Angela Tressler
HSARC	78429	C	1	U	\$ 64,491.94	E202625	Corrine Zambrano
HSARC	78474	C	1	U	\$ 80,473.06	E215014	Rosa Gonzalez
HSARC	78487	Z	1	J	\$ 629.00	E219987	Billie Crawford
HSARC	78489	C	1	U	\$ 575,189.40	E215014	Rosa Gonzalez
HSARC	78490	C	1	U	\$ 132,557.03	E215014	Rosa Gonzalez
HSARC	78506	Z	1	J	\$ 519.40	E219987	Billie Crawford
HSARC	78529	C	1	U	\$ 84,955.90	E202625	Corrine Zambrano
HSARC	78530	C	1	U	\$ 25,134.33	E211238	Lisa Potts
HSARC	78558	C	1	U	\$ 117,789.15	E211238	Lisa Potts
HSARC	78573	Z	1	J	\$ 365.51	E219987	Billie Crawford
HSARC	78594	Z	1	U	\$ 611.60	E219987	Billie Crawford
HSARC	78594	Z	2	U	\$ 90.00	E219987	Billie Crawford
ITARC	588	C	1	U	\$ 42.45	E202625	Corrine Zambrano
ITARC	589	C	1	U	\$ 170.18	E106053	Sidney Borg
ITARC	589	C	2	U	\$ 667.27	E106053	Sidney Borg
ITARC	589	C	3	U	\$ 301.70	E106053	Sidney Borg
ITARC	589	C	4	U	\$ 62.12	E106053	Sidney Borg
ITARC	589	C	5	U	\$ 331.30	E106053	Sidney Borg
ITARC	589	C	6	U	\$ 74.97	E106053	Sidney Borg
ITARC	589	C	7	U	\$ 26.40	E106053	Sidney Borg
ITARC	589	C	8	U	\$ 78.28	E106053	Sidney Borg
ITARC	589	C	9	U	\$ 1.53	E106053	Sidney Borg
ITARC	589	C	10	U	\$ 231.01	E106053	Sidney Borg
MHARC	4628	C	1	U	\$ 6,893.00	E122307	Jill Hazen
MHARC	4631	C	1	U	\$ 4,552.00	E215014	Rosa Gonzalez
MHARC	4632	C	1	U	\$ 3,924.00	E215014	Rosa Gonzalez
MHARC	4635	C	1	U	\$ 3,130.00	E215014	Rosa Gonzalez
MHARC	4640	C	1	U	\$ 7,846.00	E215014	Rosa Gonzalez
MHARC	4642	C	1	U	\$ 5,103.00	E215014	Rosa Gonzalez
MHARC	4644	C	1	U	\$ 140.00	E211496	Angela Tressler
MHARC	4645	C	1	U	\$ 28,042.20	E171730	Grace Presto
MHARC	4647	C	1	U	\$ 4,055,047.65	E202625	Corrine Zambrano

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MHARC	4648	C	1	U	\$ 3,209.00	E211496	Angela Tressler
MHARC	4653	C	1	U	\$ 6,923.00	E215014	Rosa Gonzalez
MHARC	4657	C	1	U	\$ 3,023.00	E215014	Rosa Gonzalez
MHARC	4658	C	1	U	\$ 7,805.00	E215014	Rosa Gonzalez
MHARC	4662	C	1	U	\$ 12,148.00	E202625	Corrine Zambrano
MHARC	4664	C	1	U	\$ 3,433.00	E211238	Lisa Potts
MHARC	4668	C	1	U	\$ 9,090.00	E211238	Lisa Potts
MUARC	1823	B	1	U	\$ -109.69	E215014	Rosa Gonzalez
MUARC	1824	C	1	U	\$ 1,500.00	E205343	Dena Williams
MUARC	1825	C	1	U	\$ 125.00	E205343	Dena Williams
MUARC	1827	C	1	U	\$ 750.00	E215014	Rosa Gonzalez
MUARC	1828	C	1	U	\$ 1,250.00	E205343	Dena Williams
MUARC	1829	C	1	U	\$ 125.00	E205343	Dena Williams
MUARC	1829	C	2	U	\$ 125.00	E205343	Dena Williams
MUARC	1830	C	1	U	\$ 25.00	E205343	Dena Williams
MUARC	1830	C	2	U	\$ 125.00	E205343	Dena Williams
MUARC	1831	C	1	U	\$ 250.00	E205343	Dena Williams
MUARC	1831	C	2	U	\$ 25.00	E205343	Dena Williams
MUARC	1831	C	3	U	\$ 1,000.00	E205343	Dena Williams
MUARC	1832	C	1	U	\$ 2,227.00	E205343	Dena Williams
MUARC	1833	C	1	U	\$ 2,250.00	E211238	Lisa Potts
MUARC	1834	C	1	U	\$ 3,724.00	E205343	Dena Williams
PDARC	163	C	1	J	\$ 256.00	E200584	Maribel Martinez
PRARC	1680	C	1	U	\$ 8,432.00	E202985	Sabrina Alex
RAARC	1898	W	1	U	\$ -14,689.40	E204906	Jessica Ortega
RAARC	1909	C	1	U	\$ 713.13	E217381	Angela Franklin
RAARC	1909	C	2	U	\$ 100.00	E217381	Angela Franklin
RAARC	1909	C	3	U	\$ 10.19	E217381	Angela Franklin
RAARC	1909	C	4	U	\$ 328.75	E217381	Angela Franklin
RVARC	661	C	1	J	\$ 80,658.58	E211496	Angela Tressler
SDARC	5637	W	1	J	\$ -21,900.00	SD10049	Connie Cardenas
SDARC	5658	C	1	U	\$ 90,512.63	SD10049	Connie Cardenas
SHARC	22733	C	6	U	\$ 0.25	E212618	Evelyne Johnson
SHARC	22759	C	1	U	\$ 90.00	E223911	Amanda Vander Molen
SHARC	22759	C	2	U	\$ 1,080.00	E223911	Amanda Vander Molen
SHARC	22759	C	3	U	\$ 450.00	E223911	Amanda Vander Molen
SHARC	22759	C	4	U	\$ 360.00	E223911	Amanda Vander Molen
SHARC	22759	C	5	U	\$ 90.00	E223911	Amanda Vander Molen
SHARC	22859	C	1	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	2	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	3	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	4	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	5	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	6	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	7	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	8	U	\$ 15.00	E224001	Brigette Johnson

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SHARC	22859	C	9	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	10	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	11	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	12	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	13	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	14	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	15	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22859	C	16	U	\$ 15.00	E224001	Brigette Johnson
SHARC	22864	C	1	U	\$ 85.97	E224169	Delia Denise Cardenas
SHARC	22864	C	2	U	\$ 0.42	E224169	Delia Denise Cardenas
SHARC	22864	C	3	U	\$ 0.25	E224169	Delia Denise Cardenas
SHARC	22864	C	4	U	\$ 0.83	E224169	Delia Denise Cardenas
SHARC	22864	C	5	U	\$ 0.09	E224169	Delia Denise Cardenas
SHARC	22864	C	6	U	\$ 0.44	E224169	Delia Denise Cardenas
SHARC	22864	C	7	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22864	C	8	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22864	C	10	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22864	C	11	U	\$ 150.00	E224169	Delia Denise Cardenas
SHARC	22864	C	12	U	\$ 150.00	E224169	Delia Denise Cardenas
SHARC	22864	C	13	U	\$ 150.00	E224169	Delia Denise Cardenas
SHARC	22864	C	14	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22864	C	15	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22864	C	16	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	1	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	2	U	\$ 17.00	E224169	Delia Denise Cardenas
SHARC	22887	C	3	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	4	U	\$ 10.00	E224169	Delia Denise Cardenas
SHARC	22887	C	5	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	6	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	7	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	8	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	9	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22887	C	10	U	\$ 15.00	E224169	Delia Denise Cardenas
SHARC	22895	C	1	U	\$ 50.00	E165492	Kristy Harris
SHARC	22895	C	2	U	\$ 39.00	E165492	Kristy Harris
SHARC	22895	C	3	U	\$ 13.00	E165492	Kristy Harris
SHARC	22895	C	5	U	\$ 1,504.00	E165492	Kristy Harris
SRARC	19264	B	1	J	\$ 1,059.27	E122307	Jill Hazen
TLARC	16812	C	1	J	\$ 9,700.00	E215014	Rosa Gonzalez
TLARC	16858	C	1	J	\$ 73,312.50	E202625	Corrine Zambrano
TLARC	16860	C	1	U	\$ 2.00	E210792	Sheila Brostrom
TLARC	16860	C	2	U	\$ 179.00	E210792	Sheila Brostrom
TLARC	16860	C	3	U	\$ 179.00	E210792	Sheila Brostrom
TLARC	16860	C	4	U	\$ 179.00	E210792	Sheila Brostrom
TLARC	16860	C	5	U	\$ 179.00	E210792	Sheila Brostrom
TLARC	16860	C	6	U	\$ 16.00	E210792	Sheila Brostrom

DIRECT JOURNAL OPEN ITEMS:

<u>Business Unit</u>	<u>Deposit ID</u>	<u>Type</u>	<u>Sequence #</u>	<u>Status</u>	<u>Amount</u>	<u>Operator ID</u>	<u>Name</u>
TLARC	16860	C	7	U	\$ 350.00	E210792	Sheila Brostrom
TLARC	16860	C	8	U	\$ 2,680.00	E210792	Sheila Brostrom
TLARC	16860	C	9	U	\$ 1,188.00	E210792	Sheila Brostrom
TLARC	16860	C	10	U	\$ 2,680.00	E210792	Sheila Brostrom
TLARC	16860	C	14	U	\$ 2.00	E210792	Sheila Brostrom
TLARC	16860	C	17	U	\$ 1,000.00	E210792	Sheila Brostrom
TLARC	16860	C	19	U	\$ 45.00	E210792	Sheila Brostrom
TLARC	16860	C	20	U	\$ 10.00	E210792	Sheila Brostrom
TLARC	16860	C	21	U	\$ 1,320.00	E210792	Sheila Brostrom
TLARC	16860	C	22	U	\$ 73.00	E210792	Sheila Brostrom
TLARC	16860	C	23	U	\$ 2.00	E210792	Sheila Brostrom
TLARC	16860	C	24	U	\$ 45.00	E210792	Sheila Brostrom
TLARC	16860	C	25	U	\$ 80.00	E210792	Sheila Brostrom
WDARC	2907	C	1	U	\$ 1,283.22	E215014	Rosa Gonzalez
WDARC	2920	C	1	U	\$ 479.30	E205001	Quishawnta Mills
WMARC	4488	C	1	J	\$ 25,122.25	E211496	Angela Tressler
WMARC	4492	W	1	U	\$ -154,471.80	E153949	Robert Batten
WMARC	4492	W	2	U	\$ -4,531.80	E153949	Robert Batten
WMARC	4492	W	3	U	\$ -177,821.00	E153949	Robert Batten
WMARC	4492	W	4	U	\$ -411.60	E153949	Robert Batten
WMARC	4499	R	1	U	\$ -10,832.82	E202625	Corrine Zambrano
WMARC	4501	W	1	J	\$ -26,715.09	E153949	Robert Batten
WMARC	4502	C	1	J	\$ 2,956.25	E211238	Lisa Potts
WMARC	4503	C	1	J	\$ 500.00	E153949	Robert Batten
WMARC	4503	C	2	J	\$ 1,500.00	E153949	Robert Batten
WMARC	4503	C	3	J	\$ 4,289.83	E153949	Robert Batten
WMARC	4503	C	4	J	\$ 10,657.14	E153949	Robert Batten
WMARC	4503	C	5	J	\$ 1,605.38	E153949	Robert Batten
WMARC	4503	C	6	J	\$ 4,948.91	E153949	Robert Batten
WMARC	4503	C	7	J	\$ 4,245.72	E153949	Robert Batten
WMARC	4503	C	8	J	\$ 2,669.15	E153949	Robert Batten
WMARC	4503	C	9	J	\$ 38,084.70	E153949	Robert Batten
WMARC	4503	C	10	J	\$ 547,128.01	E153949	Robert Batten
WMARC	4503	C	11	J	\$ 5,196.00	E153949	Robert Batten

Direct Journal Entries Total: \$-18,826,049.78

Total Open Items & Journal Lines: \$-18,572,589.91
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DIRECT JOURNAL OPEN ITEMS:

<u>Business Unit</u>	<u>Deposit ID</u>	<u>Type</u>	<u>Sequence #</u>	<u>Status</u>	<u>Amount</u>	<u>Operator ID</u>	<u>Name</u>
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Business Unit	Description	Clearing Fund	Amount
SRARC	Schools (RCOE)	54000	\$ 1,059.27
SNARC	Schools (Corona/Norco)	55000	
SMARC	Schools (Moreno Valley)	55100	
Others	All other Business Units	10100	\$-18,573,649.18
		Grand Total	\$-18,572,589.91

Note: The above clearing fund totals will be incorrect if ZBA Deposit Type is Included.