



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0611 - General Fund							
10/02/2019		<u>DFT0000033</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	3.38
10/02/2019		<u>DFT0000034</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	14.50
10/02/2019		<u>DFT0000035</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-4.18
10/02/2019		<u>DFT0000036</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-17.86
10/11/2019		<u>134152</u>	TCDRS Reversal	Accounts Payable	Outstanding	Check Reversal	39,046.57
10/16/2019		<u>DFT0000046</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-49.62
10/16/2019		<u>DFT0000047</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-222.80
10/16/2019		<u>DFT0000048</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-212.10
10/16/2019		<u>DFT0000064</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	1.04
10/16/2019		<u>DFT0000065</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	11.84
10/16/2019		<u>DFT0000066</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	4.48
10/16/2019		<u>DFT0000067</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-1.76
10/16/2019		<u>DFT0000068</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	23.63
10/16/2019		<u>DFT0000069</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-7.60
10/17/2019		<u>DFT0000050</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-24.80
10/17/2019		<u>DFT0000051</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-94.72
10/17/2019		<u>DFT0000052</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-106.24
10/17/2019		<u>DFT0000053</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	7.66
10/17/2019		<u>DFT0000054</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	57.24
10/17/2019		<u>DFT0000055</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft Reversal	32.70
11/25/2019		<u>DFT0000079</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-447.20
11/25/2019		<u>DFT0000080</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-2,002.55
11/25/2019		<u>DFT0000081</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-1,912.08
11/25/2019		<u>DFT0000095</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-6,041.70
11/25/2019		<u>DFT0000096</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-18,477.26
11/25/2019		<u>DFT0000097</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-25,044.00
12/05/2019		<u>DEF0000137</u>	B00000089 CLPKT00045 BG:Direct Deposit	Cashiering	Outstanding	Deposit	240.00
12/05/2019		<u>DEF0000137</u>	B00000094 CLPKT00045 BG:Transfer Reports	Cashiering	Outstanding	Deposit	4,327.85
12/05/2019		<u>DEF0000137</u>	B00000092 CLPKT00045 BG:Direct Deposit	Cashiering	Outstanding	Deposit	748.00
12/05/2019		<u>DEF0000137</u>	B00000093 CLPKT00045 BG:Direct Deposit	Cashiering	Outstanding	Deposit	355.54
12/05/2019		<u>DEF0000137</u>	B00000090 CLPKT00045 BG:Direct Deposit	Cashiering	Outstanding	Deposit	6.00
12/05/2019		<u>DEF0000137</u>	B00000096 CLPKT00045 BG:Checks	Cashiering	Outstanding	Deposit	6,605.19
12/12/2019		<u>DEF0000140</u>	B00000098 CLPKT00046 BG:Checks	Cashiering	Outstanding	Deposit	158.00
12/12/2019		<u>DEF0000140</u>	B00000097 CLPKT00046 BG:Checks	Cashiering	Outstanding	Deposit	20,887.00
12/16/2019		<u>DEF0000143</u>	B00000106 CLPKT00047 BG:Transfer Reports	Cashiering	Outstanding	Deposit	303,862.99
12/18/2019		<u>DEF0000150</u>	B00000119 CLPKT00049 BG:Transfer Reports	Cashiering	Outstanding	Deposit	5,472.10

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/19/2019		<u>DEP0000154</u>	B0000095 CLPKT00051 BG:Cash	Cashiering	Outstanding	Deposit	150.00
12/19/2019		<u>DEP0000154</u>	B00000124 CLPKT00051 BG:Transfer Reports	Cashiering	Outstanding	Deposit	8,577.67
02/06/2020		<u>DEP0001111</u>	B00000499 CLPKT00376 BG:Direct Deposit	Cashiering	Outstanding	Deposit	21,899.00
02/11/2020		<u>DEP0000238</u>	B00000159 CLPKT00079 BG:Transfer Reports	Cashiering	Outstanding	Deposit	31,263.50
02/20/2020		<u>DFT0000150</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-10.66
02/20/2020		<u>DFT0000154</u>	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-45.56
						Bank Account 0611 Total: (42)	389,033.19
						Report Total: (42)	389,033.19

Summary

Bank Account	Count	Amount
<u>0611 General Fund</u>	42	389,033.19
Report Total:	42	389,033.19

Cash Account	Count	Amount
<u>999 999-100-100 CHECKING ACCOUNT</u>	42	389,033.19
Report Total:	42	389,033.19

Transaction Type	Count	Amount
Bank Draft	18	-54,722.69
Bank Draft Reversal	9	156.47
Check Reversal	1	39,046.57
Deposit	14	404,552.84
Report Total:	42	389,033.19