

**Branch District Library - General Fund
Purchases Journal - Detailed**

November 1, 2023 - November 30, 2023

Account	Account Description	Date	Reference	Amount
ANDREATENN	Andrea Tennyson			
860000	Travel-Training	11/01/23	10/9/2023	21.62
			Total for account 860000	<u>21.62</u>
861000	Travel-Business	11/01/23	10/7-10/23	36.68
			Total for account 861000	<u>36.68</u>
			Total for Andrea Tennyson	<u><u>58.30</u></u>
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	11/01/23	2037836462	314.05
732100	Books-Algansee	11/01/23	2037860178	5.64
732100	Books-Algansee	11/01/23	2037860179	44.42
732100	Books-Algansee	11/01/23	2037860180	38.20
732100	Books-Algansee	11/01/23	2037886788	11.18
732100	Books-Algansee	11/01/23	2037886789	93.33
			Total for account 732100	<u>506.82</u>
732200	Books-Bronson	11/01/23	2037342406	170.13
732200	Books-Bronson	11/01/23	2037799343	798.00
732200	Books-Bronson	11/01/23	2037889540	37.99
			Total for account 732200	<u>1,006.12</u>
732311	Books-Coldwater-Fiction	11/01/23	2037833009	67.42
732311	Books-Coldwater-Fiction	11/01/23	2037853205	15.90
732311	Books-Coldwater-Fiction	11/01/23	2037853206	49.31
732311	Books-Coldwater-Fiction	11/01/23	2037869110	31.15
732311	Books-Coldwater-Fiction	11/01/23	2037869111	1,058.96
732311	Books-Coldwater-Fiction	11/01/23	2037884128	16.99
732311	Books-Coldwater-Fiction	11/01/23	2037884129	124.82
732311	Books-Coldwater-Fiction	11/01/23	2037896522	118.09
			Total for account 732311	<u>1,482.64</u>
732312	Books-Coldwater-Nonfiction	11/01/23	2037833010	16.44
732312	Books-Coldwater-Nonfiction	11/01/23	2037869112	13.59
732312	Books-Coldwater-Nonfiction	11/01/23	2037869113	18.60
732312	Books-Coldwater-Nonfiction	11/01/23	2037869114	61.06
732312	Books-Coldwater-Nonfiction	11/01/23	2037884130	18.07
732312	Books-Coldwater-Nonfiction	11/01/23	2037896523	198.99
			Total for account 732312	<u>326.75</u>
732313	Books-Coldwater-Large Print	11/01/23	2037353208	16.58
732313	Books-Coldwater-Large Print	11/01/23	2037833012	11.18
732313	Books-Coldwater-Large Print	11/01/23	2037833013	39.99
732313	Books-Coldwater-Large Print	11/01/23	2037853207	121.34
732313	Books-Coldwater-Large Print	11/01/23	2037858311	22.36
732313	Books-Coldwater-Large Print	11/01/23	2037858312	145.47
732313	Books-Coldwater-Large Print	11/01/23	2037869116	22.59
732313	Books-Coldwater-Large Print	11/01/23	2037869117	58.78
732313	Books-Coldwater-Large Print	11/01/23	2037884131	69.98
732313	Books-Coldwater-Large Print	11/01/23	2037896524	33.99
			Total for account 732313	<u>542.26</u>
732320	Books-Coldwater-Juvenile	11/01/23	2037833014	153.33
732320	Books-Coldwater-Juvenile	11/01/23	2037853209	174.20
732320	Books-Coldwater-Juvenile	11/01/23	2037858313	40.79
732320	Books-Coldwater-Juvenile	11/01/23	2037869118	15.51

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732320	Books-Coldwater-Juvenile	11/01/23	2037884132	12.66
732320	Books-Coldwater-Juvenile	11/01/23	2037896526	85.33
732320	Books-Coldwater-Juvenile	11/01/23	DED102977610	20.92
Total for account 732320				502.74
732330	Books-Coldwater-Young Adult	11/01/23	2037853210	21.02
732330	Books-Coldwater-Young Adult	11/01/23	2037884133	124.10
732330	Books-Coldwater-Young Adult	11/01/23	2037896527	84.90
Total for account 732330				230.02
732500	Books-Sherwood	11/01/23	2037855914	11.58
732500	Books-Sherwood	11/01/23	2037878058	7.01
732500	Books-Sherwood	11/01/23	2037878059	12.12
732500	Books-Sherwood	11/01/23	2037883019	768.00
Total for account 732500				798.71
732600	Books-Union	11/01/23	203789273	126.45
732600	Books-Union	11/01/23	2037832589	137.16
732600	Books-Union	11/01/23	2037832608	547.01
732600	Books-Union	11/01/23	2037859987	209.74
Total for account 732600				1,020.36
734200	Audio/Visual-Bronson	11/01/23	H66436720	53.02
734200	Audio/Visual-Bronson	11/01/23	H66491730	20.93
734200	Audio/Visual-Bronson	11/01/23	T24220530	41.86
Total for account 734200				115.81
734310	Audio/Visual-Coldwater-Adults	11/01/23	2037833015	54.50
734310	Audio/Visual-Coldwater-Adults	11/01/23	2037858314	125.32
734310	Audio/Visual-Coldwater-Adults	11/01/23	2037869119	21.80
734310	Audio/Visual-Coldwater-Adults	11/01/23	2037869120	21.79
734310	Audio/Visual-Coldwater-Adults	11/01/23	2037884134	24.52
734310	Audio/Visual-Coldwater-Adults	11/01/23	2037896528	19.08
734310	Audio/Visual-Coldwater-Adults	11/01/23	2037896529	19.07
734310	Audio/Visual-Coldwater-Adults	11/01/23	H66385950	160.43
734310	Audio/Visual-Coldwater-Adults	11/01/23	H66504290	147.20
734310	Audio/Visual-Coldwater-Adults	11/01/23	H66637580	69.70
734310	Audio/Visual-Coldwater-Adults	11/01/23	H66672010	42.56
734310	Audio/Visual-Coldwater-Adults	11/01/23	T24223860	20.93
Total for account 734310				726.90
734500	Audio/Visual-Sherwood	11/01/23	H66365170	20.93
734500	Audio/Visual-Sherwood	11/01/23	H66446100	13.95
734500	Audio/Visual-Sherwood	11/01/23	H66446110	18.14
734500	Audio/Visual-Sherwood	11/01/23	H66527820	20.93
734500	Audio/Visual-Sherwood	11/01/23	H66583620	45.33
734500	Audio/Visual-Sherwood	11/01/23	H66607240	24.42
734500	Audio/Visual-Sherwood	11/01/23	H66641070	16.04
734500	Audio/Visual-Sherwood	11/01/23	H66671980	19.52
734500	Audio/Visual-Sherwood	11/01/23	T24224810	41.86
Total for account 734500				221.12
734600	Audio/Visual-Union	11/01/23	H66385040	295.08
734600	Audio/Visual-Union	11/01/23	H66478810	24.42
734600	Audio/Visual-Union	11/01/23	H66491740	20.93
734600	Audio/Visual-Union	11/01/23	H66527830	29.30
734600	Audio/Visual-Union	11/01/23	H66607250	48.84
734600	Audio/Visual-Union	11/01/23	H66651240	109.53
734600	Audio/Visual-Union	11/01/23	T24220280	6.97

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734600	Audio/Visual-Union	11/01/23	T24220290	13.95
734600	Audio/Visual-Union	11/01/23	T24222150	6.97
734600	Audio/Visual-Union	11/01/23	T24223850	4.36
734600	Audio/Visual-Union	11/01/23	T24226290	59.29
734600	Audio/Visual-Union	11/01/23	Y24227030	13.95
			Total for account 734600	<u>633.59</u>
			Total for Baker & Taylor	<u><u>8,113.84</u></u>
Branchtreas	Branch County Treasurer			
961000	Correction of prior years	11/01/23	10022023-BCL	298.82
			Total for account 961000	<u>298.82</u>
			Total for Branch County Treasurer	<u><u>298.82</u></u>
CASEYSYB	Casey Sybesma			
861000	Travel-Business	11/01/23	10/23/2023	22.27
			Total for account 861000	<u>22.27</u>
			Total for Casey Sybesma	<u><u>22.27</u></u>
CELLOHR	Cello HR			
806000	Licensing	11/01/23	10339	170.60
			Total for account 806000	<u>170.60</u>
			Total for Cello HR	<u><u>170.60</u></u>
CERTA	CertaSite LLC			
930000	Building maintenance	11/01/23	12569543	151.83
930000	Building maintenance	11/01/23	12577594	125.00
930000	Building maintenance	11/01/23	12577608	159.00
			Total for account 930000	<u>435.83</u>
			Total for Certasite LLC	<u><u>435.83</u></u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	11/01/23	10/23/2023	22.27
			Total for account 861000	<u>22.27</u>
880500	Programming-Sherwood	11/01/23	9/29/2023	22.48
			Total for account 880500	<u>22.48</u>
			Total for Traci Counterman	<u><u>44.75</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	11/01/23	23080972	1,395.00
801000	Janitorial	11/01/23	23080973	268.00
			Total for account 801000	<u>1,663.00</u>
			Total for C.P.S. Supply, Inc.	<u><u>1,663.00</u></u>
DAVEn	Melody Davenport			

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Account	Account Description	Date	Reference	Amount
930000	Building maintenance	11/06/23	QT 2023-4	130.00
930000	Building maintenance	11/17/23	2023-4	203.00
			Total for account 930000	<u>333.00</u>
			Total for Melody Davenport	<u>333.00</u>
EDONIHUE	Erica Donihue			
861000	Travel-Business	11/01/23	10/14-10/15	23.71
861000	Travel-Business	11/16/23	11/11-11/15	34.39
			Total for account 861000	<u>58.10</u>
			Total for Erica Donihue	<u>58.10</u>
EDUCATIONDE	Education Development Corporation			
732320	Books-Coldwater-Juvenile	11/01/23	DIR11100688	42.97
			Total for account 732320	<u>42.97</u>
			Total for Education Development Corporation	<u>42.97</u>
GEMMILLBRIT	Brittany Gemmill			
860000	Travel-Training	11/03/23	11/3/2023	7.86
			Total for account 860000	<u>7.86</u>
			Total for Brittany Gemmill	<u>7.86</u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	11/10/23	78692473	9.89
			Total for account 732100	<u>9.89</u>
732800	Books-Bookmobile	11/05/23	78692472	328.71
			Total for account 732800	<u>328.71</u>
			Total for Ingram Library Services	<u>338.60</u>
INSIGHT	Insight Public Sector, Inc.			
727000	Office supplies	11/01/23	1101100637	2,103.37
727000	Office supplies	11/01/23	1101102685	197.26
727000	Office supplies	11/01/23	11001103338	98.63
			Total for account 727000	<u>2,399.26</u>
			Total for Insight Public Sector, Inc.	<u>2,399.26</u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	11/01/23	SLA1079	55.00
			Total for account 931000	<u>55.00</u>
			Total for Interstate All Battery Center	<u>55.00</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	11/01/23	10/16-10/27	267.24
862000	BDL branch delivery	11/10/23	10/30-11/10	267.24
			Total for account 862000	<u>534.48</u>

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Account	Account Description	Date	Reference	Amount
			Total for Joey Steven Duke	<u>534.48</u>
KARSMITH	Karen Smith			
600109	Board per diem	11/01/23	10/16/2023	17.50
			Total for account 600109	<u>17.50</u>
			Total for Karen Smith	<u>17.50</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	11/01/23	141018-0	249.95
			Total for account 727000	<u>249.95</u>
			Total for Kendrick Stationers	<u>249.95</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	11/06/23	10/23-11/6	87.12
			Total for account 861000	<u>87.12</u>
			Total for Kimberly Feltner	<u>87.12</u>
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	11/01/23	INV047928	256.23
			Total for account 930000	<u>256.23</u>
			Total for Knight Watch	<u>256.23</u>
LINDAPICKFO	Linda Pickford			
860000	Travel-Training	11/01/23	10/9/2023	18.34
			Total for account 860000	<u>18.34</u>
861000	Travel-Business	11/01/23	9/25-10/23	55.02
			Total for account 861000	<u>55.02</u>
			Total for Linda Pickford	<u>73.36</u>
MARIAPIPER	Maria Piper			
860000	Travel-Training	11/01/23	10/9/2023	21.62
			Total for account 860000	<u>21.62</u>
861000	Travel-Business	11/01/23	10/9-10/23	36.68
			Total for account 861000	<u>36.68</u>
			Total for Maria Piper	<u>58.30</u>
MIDWESTCOLL	Midwest Collaborative for Library Services			
955000	Training	11/01/23	364618	100.00
955000	Training	11/01/23	364619	100.00
			Total for account 955000	<u>200.00</u>
			Total for Midwest Collaborative for Library Services	<u>200.00</u>

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Account	Account Description	Date	Reference	Amount
MIDWESTTAPE	Midwest Tape LLC			
732100	Books-Algansee	11/01/23	504574607	26.98
			Total for account 732100	26.98
732330	Books-Coldwater-Young Adult	11/01/23	504508073	135.20
732330	Books-Coldwater-Young Adult	11/01/23	504574605	92.68
			Total for account 732330	227.88
734100	Audio/Visual-Algansee	11/01/23	50474608	20.24
			Total for account 734100	20.24
734310	Audio/Visual-Coldwater-Adults	11/01/23	504508075	80.96
734310	Audio/Visual-Coldwater-Adults	11/01/23	504574609	23.24
734310	Audio/Visual-Coldwater-Adults	11/01/23	504574620	48.74
			Total for account 734310	152.94
805000	Digital services	11/01/23	504577042	2,629.02
			Total for account 805000	2,629.02
			Total for Midwest Tape LLC	3,057.06
MMARSH	Meagan Marsh			
861000	Travel-Business	11/01/23	10/12-10/18	47.23
			Total for account 861000	47.23
			Total for Meagan Marsh	47.23
MPLC	Motion Picture Licensing Corporation			
806000	Licensing	11/02/23	504429685	1,625.95
			Total for account 806000	1,625.95
			Total for Motion Picture Licensing Corporation	1,625.95
MSC	MSC			
930000	Building maintenance	11/01/23	2746	5,766.00
			Total for account 930000	5,766.00
			Total for MSC	5,766.00
NAMETAG	Coller Industries Inc.			
727000	Office supplies	11/01/23	5165256	51.45
			Total for account 727000	51.45
			Total for Coller Industries Inc.	51.45
NOAHSARK	Noah's Ark Animal Workshop, Inc.			
880310	Programming-Coldwater Adults	11/01/23	62605	48.00
			Total for account 880310	48.00
			Total for Noah's Ark Animal Workshop, Inc.	48.00
ODOMC	Curtis S. Odom			

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	11/01/23	10/24-10/26	42.19
			Total for account 861000	<u>42.19</u>
			Total for Curtis S. Odom	<u><u>42.19</u></u>
PETTYCASHBR	Cash			
880200	Programming-Bronson	11/01/23	6/12-9/25	67.81
			Total for account 880200	<u>67.81</u>
880400	Programming-Quincy	11/01/23	9/15-10/17	71.70
			Total for account 880400	<u>71.70</u>
			Total for Cash	<u><u>139.51</u></u>
QUILL	Quill Corporation			
727000	Office supplies	11/01/23	35075511	72.98
			Total for account 727000	<u>72.98</u>
			Total for Quill Corporation	<u><u>72.98</u></u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	11/01/23	9/1-10/25	231.87
			Total for account 861000	<u>231.87</u>
			Total for John Rucker	<u><u>231.87</u></u>
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	11/01/23	10/17-10/20	23.58
861000	Travel-Business	11/01/23	10/23/2023	7.86
			Total for account 861000	<u>31.44</u>
			Total for Sarah Strong	<u><u>31.44</u></u>
SHILLINGTER	Teresa Shilling			
860000	Travel-Training	11/01/23	10/9/2023	18.34
			Total for account 860000	<u>18.34</u>
861000	Travel-Business	11/01/23	10/7/2023	18.34
			Total for account 861000	<u>18.34</u>
880100	Programming-Algansee	11/01/23	10/13/2023	31.25
			Total for account 880100	<u>31.25</u>
			Total for Teresa Shilling	<u><u>67.93</u></u>
STOCKHOUSE	Stockhouse Corporation			
727000	Office supplies	11/01/23	198230	185.00
			Total for account 727000	<u>185.00</u>
			Total for Stockhouse Corporation	<u><u>185.00</u></u>
THEPENWORTH	The Penworthy Company			

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732400	Books-Quincy	11/01/23	0594399-IN	1,090.14
			Total for account 732400	<u>1,090.14</u>
			Total for The Penworthy Company	<u><u>1,090.14</u></u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	11/01/23	39236	2,560.00
			Total for account 803000	<u>2,560.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>2,560.00</u></u>
USPOSTCW	U.S. Postal Service			
930000	Building maintenance	11/01/23	10/20/2023	310.00
			Total for account 930000	<u>310.00</u>
			Total for U.S. Postal Service	<u><u>310.00</u></u>
WTCOX	W T. Cox Subscriptions			
733100	Periodicals-Algansee	11/01/23	328759	51.34
			Total for account 733100	<u>51.34</u>
733200	Periodicals-Bronson	11/01/23	3128760	314.08
			Total for account 733200	<u>314.08</u>
733310	Periodicals-Coldwater Adults	11/01/23	3128761	784.62
			Total for account 733310	<u>784.62</u>
733400	Periodicals-Quincy	11/01/23	3128762	640.98
			Total for account 733400	<u>640.98</u>
733500	Periodicals-Sherwood	11/01/23	3128763	104.07
			Total for account 733500	<u>104.07</u>
733600	Periodicals-Union	11/01/23	3128764	344.00
			Total for account 733600	<u>344.00</u>
			Total for W T. Cox Subscriptions	<u><u>2,239.09</u></u>
			Total Purchases	<u><u>33,084.98</u></u>

Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
11/02/23	EFT	850000		EFT-Verizon		845.29
11/02/23	EFT	101002		EFT-Verizon		(845.29)
11/03/23	EFT	101002		EFT-Amazon Business		(3,494.90)
11/03/23	EFT	727000		EFT-Amazon Business		529.24
11/03/23	EFT	880310		EFT-Amazon Business		169.77
11/03/23	EFT	880320		EFT-Amazon Business		472.16
11/03/23	EFT	880330		EFT-Amazon Business		407.38
11/03/23	EFT	732320		EFT-Amazon Business		114.01
11/03/23	EFT	880500		EFT-Amazon Business		50.98
11/03/23	EFT	880100		EFT-Amazon Business		215.24
11/03/23	EFT	732312		EFT-Amazon Business		132.13
11/03/23	EFT	880740		EFT-Amazon Business		138.86
11/03/23	EFT	732313		EFT-Amazon Business		429.03
11/03/23	EFT	931000		EFT-Amazon Business		161.87
11/03/23	EFT	735310		EFT-Amazon Business		180.36
11/03/23	EFT	734310		EFT-Amazon Business		241.43
11/03/23	EFT	728000		EFT-Amazon Business		10.95
11/03/23	EFT	732311		EFT-Amazon Business		44.57
11/03/23	EFT	880200		EFT-Amazon Business		183.93
11/03/23	EFT	880800		EFT-Amazon Business		12.99
11/06/23	EFT	101002		EFT-WOW!		(172.50)
11/06/23	EFT	850000		EFT-WOW!		172.50
11/06/23	EFT	101002		EFT-Google Apps		(258.56)
11/06/23	EFT	850000		EFT-Google Apps		258.56
11/06/23	EFT	101002		EFT-Cintas		(333.90)
11/06/23	EFT	801000		EFT-Cintas		333.90
11/07/23	EFT	101002		EFT-Michigan Gas		(153.94)
11/07/23	EFT	924000		EFT-Michigan Gas		153.94
11/13/23	EFT	101002		EFT-Baker & Taylor		(0.81)
11/13/23	EFT	732311		EFT-Baker & Taylor		0.81
11/13/23	EFT	101002		EFT-Culligan		(11.00)
11/13/23	EFT	727000		EFT-Culligan		11.00
11/13/23	EFT	101001		EFT-Clearfly		(421.05)
11/13/23	EFT	850000		EFT-Clearfly		421.05
11/14/23	EFT	101002		EFT-Griffin Pest		(190.00)
11/14/23	EFT	930000		EFT-Griffin Pest		190.00
11/14/23	EFT	101002		EFT-Quadient Leasing		(328.17)
11/14/23	EFT	734000		EFT-Quadient Leasing		328.17
11/15/23	EFT	101002		EFT-Republic Services		(38.00)
11/15/23	EFT	924000		EFT-Republic Services		38.00
11/15/23	EFT	101002		EFT-BC/BS		(17,261.75)
11/15/23	EFT	711000		EFT-BC/BS		17,261.75
11/16/23	EFT	101002		Starlink		(120.00)
11/16/23	EFT	850000		Starlink		120.00
11/16/23	EFT	101002		EFT-When I Work		(144.45)
11/16/23	EFT	806000		EFT-When I Work		144.45
11/17/23	EFT	101002		EFT-Mastercard		(2,510.27)
11/17/23	EFT	733600		EFT-Mastercard		39.95
11/17/23	EFT	728000		EFT-Mastercard		219.48
11/17/23	EFT	930000		EFT-Mastercard		318.00
11/17/23	EFT	880740		EFT-Mastercard		1,011.37
11/17/23	EFT	880310		EFT-Mastercard		27.50
11/17/23	EFT	806000		EFT-Mastercard		90.00
11/17/23	EFT	732100		EFT-Mastercard		26.02
11/17/23	EFT	801000		EFT-Mastercard		45.03
11/17/23	EFT	940000		EFT-Mastercard		110.00
11/17/23	EFT	955000		62292		622.92
11/20/23	EFT	101002		EFT-Spectrum		(472.62)

Branch District Library - General Fund Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
11/20/23	EFT	850000		EFT-Spectrum		472.62
11/27/23	EFT	101002		EFT-Neopost		(250.00)
11/27/23	EFT	734000		EFT-Neopost		250.00
11/27/23	EFT	101002		EFT Coldwater BPU		(2,147.62)
11/27/23	EFT	850000		EFT Coldwater BPU		274.99
11/27/23	EFT	924000		EFT Coldwater BPU		1,872.63
11/28/23	EFT	101002		EFT-Bank charges		(5.00)
11/28/23	EFT	957000		EFT-Bank charges		5.00
11/28/23	EFT	101002		EFT-Bank charges		(5.00)
11/28/23	EFT	957000		EFT-Bank charges		5.00
11/29/23	EFT	101002		EFT-Frontier		(116.41)
11/29/23	EFT	850000		EFT-Frontier		116.41
11/29/23	EFT	101002		EFT-Frontier		(146.36)
11/29/23	EFT	850000		EFT-Frontier		146.36
11/29/23	EFT	101002		EFT-Frontier		(207.37)
11/29/23	EFT	850000		EFT-Frontier		207.37
11/30/23	EFT	101002		EFT-Bank charges		(19.95)
11/30/23	EFT	957000		EFT-Bank charges		19.95
11/30/23	EFT	101002		EFT-Bank charges		(15.00)
11/30/23	EFT	957000		EFT-Bank charges		15.00
11/30/23	EFT	101002		EFT-Bank charges		(9.00)
11/30/23	EFT	957000		EFT-Bank charges		9.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	29,678.92
Total Credits	29,678.92
Account Hash Total	47174290.
	0000

Transaction count = 22
Distribution count = 80