

DEPOSIT LISTING
JAN THRU MAR 2024

<u>DEPOSIT DATE</u>	<u>DESCRIPTION</u>	<u>Amount</u>
01/04/2024	WEEKLY DEPOSIT	\$519.30
01/11/2024	WEEKLY DEPOSIT	\$1,341.85
01/17/2024	SAL CO TREAS DEPOSIT	\$291,794.59
01/22/2024	DESE DIRECT DEPOSIT	\$40,030.61
01/24/2024	DESE DIRECT DEPOSIT	\$1,057.48
01/24/2024	COOPER CO TREAS DEPOSIT	\$17,602.62
01/25/2024	WEEKLY DEPOSIT	\$1,753.79
01/30/2024	DESE DIRECT DEPOSIT	\$25,914.65
01/31/2024	BANK REC INTEREST-BONANZA	\$3.68
01/31/2024	BANK REC INTEREST-\$ MARKET	\$4,450.24
01/09/2024	MOASBO FEES REFUND DEP	\$55.00
02/01/2024	WEEKLY DEPOSIT	\$1,800.00
02/05/2024	SAL CO TREAS DEPOSIT	\$121,574.21
02/06/2024	DEBIT CHECK REFUND	\$19.99
02/08/2024	WEEKLY DEPOSIT	\$354.90
02/20/2024	DESE DIRECT DEPOSIT	\$37,486.29
02/15/2024	WEEKLY DEPOSIT	\$261.30
02/13/2024	COOPER CO TREAS DEPOSIT	\$635.18
02/22/2024	WEEKLY DEPOSIT	\$383.25
02/22/2024	SAL CO TREAS DEPOSIT	\$7,052.80
02/26/2024	DESE DIRECT DEPOSIT	\$1,107.66
02/28/2024	SAL CO TREAS DEPOSIT	\$1,069.33
02/29/2024	WEEKLY DEPOSIT	\$1,094.35
02/29/2024	BANK REC INTEREST-\$ MARKET	\$4,913.66
02/29/2024	DEBIT CHECK REFUND	\$19.99
03/13/2024	WEEKLY DEPOSIT	\$212.00
03/13/2024	COOPER CO TREAS DEPOSIT	\$60.98
03/13/2024	DONATION DEPOSIT	\$67.40
03/07/2024	WEEKLY DEPOSIT	\$1,069.20
03/26/2024	WEEKLY DEPOSIT	\$1,294.10
03/26/2024	DESE DIRECT DEPOSIT	\$32,551.22
03/26/2024	SAL CO TREAS DEPOSIT	\$5,659.69
03/26/2024	DESE DIRECT DEPOSIT	\$1,584.19
03/26/2024	WEEKLY DEPOSIT	\$629.00
03/29/2024	BANK REC INTEREST-\$ MARKET	\$4,805.75

03/29/2024	BANK REC INTEREST-BONANZA	\$2.26
03/15/2024	SDAC DIRECT DEPOSIT	\$2,748.77
03/31/2024	DEBIT CHECK REFUND	\$1.40