

## Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

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Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/01/2021	11464	1	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$944.65	\$0.00
10/01/2021	11466	4	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$994.39	\$0.00
10/01/2021	11491	8	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,539.49	\$0.00
10/01/2021	11492	12	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$953.12	\$0.00
10/01/2021	11493	13	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,081.40	\$0.00
10/01/2021	11494	14	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$952.88	\$0.00
10/01/2021	11462	16	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,771.52	\$0.00
10/01/2021	11463	17	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,159.07	\$0.00
10/01/2021	11501	20	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$870.69	\$0.00
10/01/2021	11486	22	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,177.02	\$0.00
10/01/2021	11487	23	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$728.27	\$0.00
10/01/2021	11468	24	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$835.01	\$0.00
10/01/2021	11469	29	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$874.48	\$0.00
10/01/2021	11539	30	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,387.92	\$0.00
10/01/2021	11540	31	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,076.90	\$0.00
10/01/2021	11541	32	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$853.99	\$0.00
10/01/2021	11496	34	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$851.98	\$0.00
10/01/2021	11497	35	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,111.70	\$0.00
10/01/2021	11470	36	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$702.33	\$0.00
10/01/2021	11503	37	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,157.21	\$0.00
10/01/2021	11498	38	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$296.62	\$0.00
10/01/2021	11504	39	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$824.39	\$0.00
10/01/2021	11471	40	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,229.33	\$0.00
10/01/2021	11447	44	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,361.53	\$0.00
10/01/2021	11505	47	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$845.94	\$0.00
10/01/2021	11442	51	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,066.21	\$0.00

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County of Goliad

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Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/01/2021	11448	52	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,098.83	\$0.00
10/01/2021	11450	58	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,027.48	\$0.00
10/01/2021	11456	66	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,113.61	\$0.00
10/01/2021	11449	67	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$735.96	\$0.00
10/01/2021	11457	68	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,313.63	\$0.00
10/01/2021	11473	74	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,285.56	\$0.00
10/01/2021	11474	75	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,306.45	\$0.00
10/01/2021	11475	77	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$2,450.30	\$0.00
10/01/2021	11476	79	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,353.09	\$0.00
10/01/2021	11460	89	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$492.14	\$0.00
10/01/2021	11508	93	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,770.01	\$0.00
10/01/2021	11509	95	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,432.76	\$0.00
10/01/2021	11510	100	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$948.07	\$0.00
10/01/2021	11511	120	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,709.38	\$0.00
10/01/2021	11512	125	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,678.65	\$0.00
10/01/2021	11513	153	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,304.15	\$0.00
10/01/2021	11514	155	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$2,067.73	\$0.00
10/01/2021	11499	161	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$420.19	\$0.00
10/01/2021	11506	177	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$296.41	\$0.00
10/01/2021	11495	207	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,179.41	\$0.00
10/01/2021	11458	212	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,359.82	\$0.00
10/01/2021	11477	214	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,686.45	\$0.00
10/01/2021	11515	230	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,379.07	\$0.00
10/01/2021	11478	246	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$2,472.71	\$0.00
10/01/2021	11516	253	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,585.54	\$0.00

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Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/01/2021	11443	258	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$656.82	\$0.00
10/01/2021	11517	259	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,075.49	\$0.00
10/01/2021	11490	266	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$436.40	\$0.00
10/01/2021	11444	304	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,340.37	\$0.00
10/01/2021	11518	313	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,037.05	\$0.00
10/01/2021	11502	344	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$681.20	\$0.00
10/01/2021	11507	349	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$318.83	\$0.00
10/01/2021	11519	353	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,098.49	\$0.00
10/01/2021	11520	372	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,446.12	\$0.00
10/01/2021	11467	373	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,331.67	\$0.00
10/01/2021	11465	374	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$2,196.05	\$0.00
10/01/2021	11459	376	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$877.19	\$0.00
10/01/2021	11440	378	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,230.08	\$0.00
10/01/2021	11441	382	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,788.65	\$0.00
10/01/2021	11479	383	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,556.80	\$0.00
10/01/2021	11488	384	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$478.67	\$0.00
10/01/2021	11480	387	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$688.96	\$0.00
10/01/2021	11451	391	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$896.86	\$0.00
10/01/2021	11542	1405	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$113.72	\$0.00
10/01/2021	11472	1408	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$829.56	\$0.00
10/01/2021	11481	1417	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,440.64	\$0.00
10/01/2021	11482	1429	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$2,351.40	\$0.00
10/01/2021	11445	1439	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$605.28	\$0.00
10/01/2021	11521	1440	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,600.14	\$0.00
10/01/2021	11522	1446	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,018.08	\$0.00
10/01/2021	11452	1447	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$855.03	\$0.00

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Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/01/2021	11523	1482	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,464.74	\$0.00
10/01/2021	11524	1486	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,263.83	\$0.00
10/01/2021	11525	1487	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,661.03	\$0.00
10/01/2021	11526	1488	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,630.35	\$0.00
10/01/2021	11527	1489	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,381.17	\$0.00
10/01/2021	11461	1490	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$539.25	\$0.00
10/01/2021	11453	1491	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,008.75	\$0.00
10/01/2021	11528	1492	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,659.91	\$0.00
10/01/2021	11529	1493	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,570.21	\$0.00
10/01/2021	11530	1494	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$664.39	\$0.00
10/01/2021	11531	1495	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,886.64	\$0.00
10/01/2021	11483	1496	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,716.32	\$0.00
10/01/2021	11500	1498	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$184.89	\$0.00
10/01/2021	11484	1499	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,562.22	\$0.00
10/01/2021	11532	1501	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,229.74	\$0.00
10/01/2021	11533	1505	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,207.90	\$0.00
10/01/2021	11454	1506	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$606.31	\$0.00
10/01/2021	11485	1508	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,829.28	\$0.00
10/01/2021	11489	1509	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$801.26	\$0.00
10/01/2021	11446	1510	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$548.56	\$0.00
10/01/2021	11534	1511	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,017.45	\$0.00
10/01/2021	11455	1512	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$259.73	\$0.00
10/01/2021	11535	1514	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,496.07	\$0.00
10/01/2021	11536	1516	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$334.74	\$0.00
10/01/2021	11537	1517	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,738.14	\$0.00

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Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/01/2021	11538	1518	Payroll 09/04/2021-09/17/2021	PR	CK	<input type="checkbox"/>	\$1,048.38	\$0.00
10/01/2021			Child Support	GL	CD	<input type="checkbox"/>	\$564.46	\$0.00
10/01/2021		Per Pay Period	FED Withholdings	GL	CD	<input type="checkbox"/>	\$12,388.53	\$0.00
10/01/2021			457b	GL	CD	<input type="checkbox"/>	\$10.00	\$0.00
10/01/2021		Per Pay Period	Medicare Liability	GL	CD	<input type="checkbox"/>	\$4,512.40	\$0.00
10/01/2021		Per Pay Period	Soc Sec Liability	GL	CD	<input type="checkbox"/>	\$19,294.70	\$0.00
10/01/2021		2021	RETIREMENT	GL	CD	<input type="checkbox"/>	\$34,956.97	\$0.00
10/14/2021		TCDRS ADJUSTMENT C REVILLA	TCDRS ADJUSTMENT C REVILLA	GL	CD	<input checked="" type="checkbox"/>	\$15,677.34	\$0.00
10/14/2021		TCDRS ADJUSTMENT C REVILLA	Void-TCDRS ADJUSTMENT C REVILLA	GL	CD	<input checked="" type="checkbox"/>	\$0.00	\$15,677.34
10/15/2021			Child Support	GL	CD	<input type="checkbox"/>	\$564.46	\$0.00
10/15/2021		Per Pay Period	FED Withholdings	GL	CD	<input type="checkbox"/>	\$12,562.90	\$0.00
10/15/2021			457b	GL	CD	<input type="checkbox"/>	\$10.00	\$0.00
10/15/2021		Per Pay Period	Medicare Liability	GL	CD	<input type="checkbox"/>	\$4,586.12	\$0.00
10/15/2021		Per Pay Period	Soc Sec Liability	GL	CD	<input type="checkbox"/>	\$19,609.52	\$0.00
10/15/2021		JUNE	AFLAC	GL	CD	<input type="checkbox"/>	\$1,046.73	\$0.00
10/15/2021	11568	1	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$944.65	\$0.00
10/15/2021	11570	4	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$986.03	\$0.00
10/15/2021	11595	8	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,529.09	\$0.00
10/15/2021	11596	12	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$953.12	\$0.00
10/15/2021	11597	13	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,081.40	\$0.00
10/15/2021	11598	14	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$952.88	\$0.00
10/15/2021	11566	16	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,736.25	\$0.00
10/15/2021	11567	17	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,139.16	\$0.00
10/15/2021	11605	20	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$870.69	\$0.00
10/15/2021	11590	22	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,177.02	\$0.00
10/15/2021	11592	23	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$728.27	\$0.00
10/15/2021	11572	24	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$835.01	\$0.00
10/15/2021	11573	29	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$874.48	\$0.00

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/15/2021	11644	30	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,387.92	\$0.00	
10/15/2021	11646	31	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,076.90	\$0.00	
10/15/2021	11645	32	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$887.08	\$0.00	
10/15/2021	11600	34	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$851.98	\$0.00	
10/15/2021	11601	35	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,111.70	\$0.00	
10/15/2021	11574	36	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$702.33	\$0.00	
10/15/2021	11607	37	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,979.85	\$0.00	
10/15/2021	11602	38	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$392.94	\$0.00	
10/15/2021	11611	39	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,812.81	\$0.00	
10/15/2021	11575	40	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,229.33	\$0.00	
10/15/2021	11550	44	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,361.53	\$0.00	
10/15/2021	11608	47	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,776.66	\$0.00	
10/15/2021	11545	51	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,066.21	\$0.00	
10/15/2021	11551	52	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,098.83	\$0.00	
10/15/2021	11553	58	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$991.32	\$0.00	
10/15/2021	11560	66	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,065.27	\$0.00	
10/15/2021	11552	67	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$713.41	\$0.00	
10/15/2021	11563	68	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,313.63	\$0.00	
10/15/2021	11578	74	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,133.37	\$0.00	
10/15/2021	11577	75	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,188.79	\$0.00	
10/15/2021	11589	79	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$2,101.05	\$0.00	
10/15/2021	11564	89	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$492.14	\$0.00	
10/15/2021	11614	93	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,931.30	\$0.00	
10/15/2021	11642	95	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,366.41	\$0.00	
10/15/2021	11641	100	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$971.20	\$0.00	
10/15/2021	11640	120	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,392.86	\$0.00	

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/15/2021	11612	124	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$157.87	\$0.00
10/15/2021	11639	125	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,357.11	\$0.00
10/15/2021	11638	153	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,927.68	\$0.00
10/15/2021	11637	155	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,233.28	\$0.00
10/15/2021	11603	161	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$103.25	\$0.00
10/15/2021	11609	177	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,435.83	\$0.00
10/15/2021	11599	207	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,159.99	\$0.00
10/15/2021	11562	212	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,359.82	\$0.00
10/15/2021	11588	214	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,686.45	\$0.00
10/15/2021	11636	230	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,705.03	\$0.00
10/15/2021	11587	246	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,777.47	\$0.00
10/15/2021	11635	253	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,841.02	\$0.00
10/15/2021	11546	258	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$634.27	\$0.00
10/15/2021	11634	259	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,205.11	\$0.00
10/15/2021	11594	266	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$388.24	\$0.00
10/15/2021	11547	304	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,340.37	\$0.00
10/15/2021	11633	313	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$990.70	\$0.00
10/15/2021	11606	344	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$715.05	\$0.00
10/15/2021	11610	349	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,386.64	\$0.00
10/15/2021	11631	353	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,011.86	\$0.00
10/15/2021	11632	372	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,339.20	\$0.00
10/15/2021	11571	373	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,331.67	\$0.00
10/15/2021	11569	374	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$2,196.05	\$0.00
10/15/2021	11561	376	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$877.19	\$0.00
10/15/2021	11543	378	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,230.08	\$0.00

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/15/2021	11544	382	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,788.65	\$0.00
10/15/2021	11586	383	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$860.44	\$0.00
10/15/2021	11591	384	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$471.88	\$0.00
10/15/2021	11585	390	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$716.24	\$0.00
10/15/2021	11554	391	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$896.86	\$0.00
10/15/2021	11647	1405	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$277.12	\$0.00
10/15/2021	11576	1408	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$687.67	\$0.00
10/15/2021	11584	1417	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,443.77	\$0.00
10/15/2021	11583	1429	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$2,077.31	\$0.00
10/15/2021	11548	1439	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$605.28	\$0.00
10/15/2021	11643	1440	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,777.27	\$0.00
10/15/2021	11558	1445	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$21.55	\$0.00
10/15/2021	11630	1446	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,135.05	\$0.00
10/15/2021	11555	1447	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$855.03	\$0.00
10/15/2021	11628	1482	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,287.27	\$0.00
10/15/2021	11629	1486	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,118.25	\$0.00
10/15/2021	11627	1487	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,614.51	\$0.00
10/15/2021	11626	1488	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,558.54	\$0.00
10/15/2021	11625	1489	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,513.27	\$0.00
10/15/2021	11565	1490	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$539.25	\$0.00
10/15/2021	11557	1491	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,008.75	\$0.00
10/15/2021	11624	1492	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,583.46	\$0.00
10/15/2021	11623	1493	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,570.21	\$0.00
10/15/2021	11621	1494	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,608.22	\$0.00
10/15/2021	11620	1495	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$935.08	\$0.00
10/15/2021	11580	1496	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,581.40	\$0.00



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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/15/2021	11604	1498	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$479.42	\$0.00
10/15/2021	11579	1499	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,046.77	\$0.00
10/15/2021	11622	1501	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,342.52	\$0.00
10/15/2021	11619	1505	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,523.77	\$0.00
10/15/2021	11556	1506	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$419.79	\$0.00
10/15/2021	11582	1508	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,248.41	\$0.00
10/15/2021	11593	1509	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$797.73	\$0.00
10/15/2021	11549	1510	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$507.61	\$0.00
10/15/2021	11618	1511	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$938.64	\$0.00
10/15/2021	11559	1512	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$345.95	\$0.00
10/15/2021	11617	1514	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,595.80	\$0.00
10/15/2021	11581	1515	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,727.31	\$0.00
10/15/2021	11616	1517	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$1,811.15	\$0.00
10/15/2021	11615	1518	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$565.10	\$0.00
10/15/2021	11613	1519	Payroll 09/18/2021-10/01/2021	PR	CK	<input type="checkbox"/>	\$743.14	\$0.00
10/26/2021			Child Support	GL	CD	<input type="checkbox"/>	\$564.46	\$0.00
10/26/2021			457b	GL	CD	<input type="checkbox"/>	\$10.00	\$0.00
10/26/2021		Per Pay Period	FED Withholdings	GL	CD	<input type="checkbox"/>	\$14,983.36	\$0.00
10/26/2021		Per Pay Period	Medicare Liability	GL	CD	<input type="checkbox"/>	\$5,089.02	\$0.00
10/26/2021		Per Pay Period	Soc Sec Liability	GL	CD	<input type="checkbox"/>	\$21,760.52	\$0.00
10/29/2021	11674	1	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,013.51	\$0.00
10/29/2021	11675	4	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,176.32	\$0.00
10/29/2021	11699	8	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,806.33	\$0.00
10/29/2021	11700	12	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,125.68	\$0.00
10/29/2021	11701	13	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,236.86	\$0.00
10/29/2021	11702	14	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,125.68	\$0.00
10/29/2021	11671	16	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,321.68	\$0.00

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/29/2021	11672	17	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,357.03	\$0.00
10/29/2021	11709	20	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$932.75	\$0.00
10/29/2021	11694	22	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,271.29	\$0.00
10/29/2021	11695	23	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$785.87	\$0.00
10/29/2021	11677	24	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$944.06	\$0.00
10/29/2021	11678	29	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,007.44	\$0.00
10/29/2021	11748	30	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,516.49	\$0.00
10/29/2021	11749	31	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,156.47	\$0.00
10/29/2021	11752	32	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,011.71	\$0.00
10/29/2021	11704	34	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$996.28	\$0.00
10/29/2021	11705	35	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,205.47	\$0.00
10/29/2021	11679	36	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$785.59	\$0.00
10/29/2021	11711	37	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,374.55	\$0.00
10/29/2021	11706	38	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$317.23	\$0.00
10/29/2021	11712	39	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,000.87	\$0.00
10/29/2021	11680	40	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,443.30	\$0.00
10/29/2021	11655	44	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,474.78	\$0.00
10/29/2021	11713	47	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$927.13	\$0.00
10/29/2021	11650	51	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,213.19	\$0.00
10/29/2021	11656	52	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,240.49	\$0.00
10/29/2021	11658	58	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,434.63	\$0.00
10/29/2021	11665	66	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,240.82	\$0.00
10/29/2021	11657	67	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,113.56	\$0.00
10/29/2021	11666	68	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,460.69	\$0.00
10/29/2021	11682	74	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,040.73	\$0.00

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/29/2021	11683	75	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,436.92	\$0.00	
10/29/2021	11684	79	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,445.34	\$0.00	
10/29/2021	11669	89	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$562.28	\$0.00	
10/29/2021	11716	93	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,131.11	\$0.00	
10/29/2021	11717	95	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,744.99	\$0.00	
10/29/2021	11718	100	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,022.27	\$0.00	
10/29/2021	11719	120	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,229.67	\$0.00	
10/29/2021	11720	124	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$984.49	\$0.00	
10/29/2021	11721	125	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,475.30	\$0.00	
10/29/2021	11722	153	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,217.36	\$0.00	
10/29/2021	11723	155	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,468.20	\$0.00	
10/29/2021	11707	161	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$317.60	\$0.00	
10/29/2021	11714	177	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$479.98	\$0.00	
10/29/2021	11703	207	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,262.50	\$0.00	
10/29/2021	11667	212	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,454.93	\$0.00	
10/29/2021	11685	214	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,806.07	\$0.00	
10/29/2021	11724	230	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,391.84	\$0.00	
10/29/2021	11686	246	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,052.77	\$0.00	
10/29/2021	11725	253	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,060.64	\$0.00	
10/29/2021	11651	258	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,128.67	\$0.00	
10/29/2021	11726	259	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,237.53	\$0.00	
10/29/2021	11698	266	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$465.67	\$0.00	
10/29/2021	11652	304	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,454.93	\$0.00	
10/29/2021	11727	313	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,632.87	\$0.00	
10/29/2021	11710	344	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$888.19	\$0.00	
10/29/2021	11715	349	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$346.23	\$0.00	

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/29/2021	11728	353	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,098.31	\$0.00
10/29/2021	11729	372	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,207.80	\$0.00
10/29/2021	11676	373	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,426.18	\$0.00
10/29/2021	11673	374	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,301.45	\$0.00
10/29/2021	11668	376	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$3,499.75	\$0.00
10/29/2021	11648	378	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,345.96	\$0.00
10/29/2021	11649	382	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,934.01	\$0.00
10/29/2021	11687	383	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$970.94	\$0.00
10/29/2021	11696	384	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$497.26	\$0.00
10/29/2021	11659	391	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$960.74	\$0.00
10/29/2021	11750	1405	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$952.84	\$0.00
10/29/2021	11681	1408	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$734.84	\$0.00
10/29/2021	11688	1417	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,439.82	\$0.00
10/29/2021	11689	1429	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,231.17	\$0.00
10/29/2021	11653	1439	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$644.28	\$0.00
10/29/2021	11730	1440	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,239.56	\$0.00
10/29/2021	11660	1445	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$40.57	\$0.00
10/29/2021	11731	1446	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$908.17	\$0.00
10/29/2021	11661	1447	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$917.36	\$0.00
10/29/2021	11732	1482	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,097.61	\$0.00
10/29/2021	11733	1486	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,292.80	\$0.00
10/29/2021	11734	1487	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,801.38	\$0.00
10/29/2021	11735	1488	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,849.07	\$0.00
10/29/2021	11736	1489	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,786.65	\$0.00
10/29/2021	11670	1490	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$576.17	\$0.00

### Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

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Bank: 11      GOLIAD NATIONAL BANK / PAYROLL FUND    Acct#- 51008555

Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/29/2021	11662	1491	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,082.35	\$0.00
10/29/2021	11737	1492	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,725.47	\$0.00
10/29/2021	11738	1493	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,678.26	\$0.00
10/29/2021	11739	1494	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,292.53	\$0.00
10/29/2021	11740	1495	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,524.01	\$0.00
10/29/2021	11690	1496	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,660.01	\$0.00
10/29/2021	11708	1498	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$272.41	\$0.00
10/29/2021	11691	1499	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$2,543.63	\$0.00
10/29/2021	11741	1501	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,234.58	\$0.00
10/29/2021	11742	1505	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,294.64	\$0.00
10/29/2021	11663	1506	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$653.10	\$0.00
10/29/2021	11692	1508	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,639.13	\$0.00
10/29/2021	11697	1509	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$855.37	\$0.00
10/29/2021	11654	1510	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$607.31	\$0.00
10/29/2021	11743	1511	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,440.47	\$0.00
10/29/2021	11664	1512	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$197.03	\$0.00
10/29/2021	11744	1514	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,316.54	\$0.00
10/29/2021	11693	1515	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$685.85	\$0.00
10/29/2021	11745	1517	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,808.02	\$0.00
10/29/2021	11746	1518	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,467.12	\$0.00
10/29/2021	11747	1519	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$1,026.61	\$0.00
10/29/2021	11751	1520	Payroll 10/02/2021-10/15/2021	PR	CK	<input type="checkbox"/>	\$517.46	\$0.00

**Bank Number 11 Totals:**                      \$541,822.70                      \$15,677.34

**Grand Totals:**                                      \$541,822.70                      \$15,677.34

#### Report Parameters

Date Range - 10/1/2021 To 10/31/2021

SourceCode - CD, CK, VC

**Bank Register Query**

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

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Bank Selection - 11,

All Modules

All Checks

Cleared Dates - All Transactions

All Description values

Withdrawal and Deposit Transactions

All Reference values