

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 03/01/2026 TO 03/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
156701	03/13/2026	Check: FPOOL 52402	52402	Multiple		1,159.36
156709	03/13/2026	Check: FPOOL 52410	52410	494-000.000-202.000		400.00
156711	03/13/2026	Check: FPOOL 52412	52412	494-000.000-202.000		250.00
156723	03/13/2026	Check: FPOOL 52424	52424	494-000.000-202.000		5,649.17
156734	03/13/2026	Check: FPOOL 52435	52435	Multiple		107.70
156737	03/13/2026	Check: FPOOL 52438	52438	494-000.000-202.000		400.00
156743	03/13/2026	Check: FPOOL 52444	52444	Multiple		68.00
156761	03/16/2026	Check: FPOOL 90	90 (A)	494-000.000-202.000		618.00
156816	03/16/2026	Check: FPOOL 52438	52438	494-000.000-202.000	400.00	
156817	03/16/2026	Check: FPOOL 52451	52451	494-000.000-202.000		400.00
156819	03/16/2026	Check: FPOOL 52451	52451	494-000.000-202.000	400.00	
156821	03/16/2026	Check: FPOOL 52452	52452	494-000.000-202.000		400.00
156877	03/18/2026	Check: FPOOL 52454	52454	Multiple		1,174.06
156878	03/18/2026	Check: FPOOL 52455	52455	Multiple		132.66
157099	03/31/2026	Check: FPOOL 52463	52463	494-000.000-202.000		600.00
157116	03/31/2026	Check: FPOOL 52480	52480	494-000.000-202.000		770.00
157122	03/31/2026	Check: FPOOL 52486	52486	Multiple		107.70
157128	03/31/2026	Check: FPOOL 52492	52492	494-000.000-202.000		762.10
157129	03/31/2026	Check: FPOOL 52493	52493	494-000.000-202.000		136.46
157134	03/31/2026	Check: FPOOL 52498	52498	494-000.000-202.000		3,050.00
157137	03/31/2026	Check: FPOOL 52501	52501	Multiple		68.00
157142	03/31/2026	Check: FPOOL 52506	52506	494-000.000-202.000		750.00
Journal Totals					800.00	17,003.21
Journal CR: CR						
156600	03/09/2026	SUMMARY CR: 03/09/2026 LVMF (K		494-000.000-614.000	750.00	
156962	03/23/2026	SUMMARY CR: 03/23/2026 LVMF (K		494-000.000-614.000	500.00	
157211	03/31/2026	SUMMARY CR: 03/31/2026 LVMF (K		494-000.000-614.000	1,500.00	
Journal Totals					2,750.00	0.00
Journal DTFD: DUE TO/DUE FROM						
156824	03/17/2026	CASH SWEEP/POOL & TRF @ MBIA C 18077		Multiple		485,026.36
157181	03/31/2026	CASH SWEEP/POOL & MBIA CLASS 18128		Multiple	6,587.07	
Journal Totals					6,587.07	485,026.36
Journal GJ: GJ						
156565	03/01/2026	03/2026 DEPT HEAD DEF COMP MAT 18038		Multiple		187.53
156947	03/01/2026	TO REVERSE MANUAL JOURNAL ENTR 18103		Multiple	187.53	
156457	03/05/2026	OC MONTHLY DELQ PPTAX 02/2026 17945		Multiple	155.01	
156621	03/11/2026	2024 SBTE REIMBURSEMENT 18058		Multiple	247.13	
156797	03/13/2026	TAX DISTRIBUTION (settlement) 18065		Multiple	4,429.12	
156955	03/13/2026	DEPT HEAD DEF COMP MATCH 18111		Multiple		85.79
156898	03/19/2026	TAX DISTRIBUTION (settlement) D 18088		Multiple		14,889.15
156957	03/20/2026	MONTHLY CREDIT CARD EXPENSE 18113		Multiple		618.57
157012	03/27/2026	CASH SWEEP/POOL & MBIA CLASS 18122		Multiple	23,854.62	
157324	03/27/2026	MERS POSTING-PD DEFINED BENE 18156		Multiple		1,246.35
157327	03/27/2026	TO REVERSE MANUAL JOURNAL ENTR 18157		Multiple	1,246.35	
157328	03/27/2026	MERS POSTING-PD DEFINED BENE 18158		Multiple		1,246.35
Journal Totals					30,119.76	18,273.74
Journal PR: Payroll						
156937	03/12/2026	First Pay In March 18093		Multiple		6,585.55
157030	03/27/2026	Week 13-Pay Date 03/27/2026 18126		Multiple		85.79
157030	03/27/2026	Week 13-Pay Date 03/27/2026 18126		Multiple		6,719.29
Journal Totals					0.00	13,390.63
Totals for 494-000.000-001.006					40,256.83	533,693.94
Balance 03/01/26:				493,690.76		
Net Change:				(493,437.11)		
Balance 03/31/26:				253.65		

494-000.000-006.000 SWEEP ACCOUNT						
Journal DTFD: DUE TO/DUE FROM						
156824	03/17/2026	CASH SWEEP/POOL & TRF @ MBIA C 18077		Multiple		657.04
Journal Totals					0.00	657.04
Totals for 494-000.000-006.000					0.00	657.04
Balance 03/01/26:				657.04		
Net Change:				(657.04)		
Balance 03/31/26:				0.00		

494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal DTFD: DUE TO/DUE FROM						
156824	03/17/2026	CASH SWEEP/POOL & TRF @ MBIA C 18077		Multiple	657.04	
156824	03/17/2026	CASH SWEEP/POOL & TRF @ MBIA C 18077		Multiple	485,026.36	
157181	03/31/2026	CASH SWEEP/POOL & MBIA CLASS 18128		Multiple		6,587.07

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 03/01/2026 TO 03/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal DTDF: DUE TO/DUE FROM						
Journal Totals					485,683.40	6,587.07
Journal GJ: GJ						
157012	03/27/2026	CASH SWEEP/POOL & MBIA CLASS	18122	Multiple		23,854.62
Journal Totals					0.00	23,854.62
Totals for 494-000.000-016.006					485,683.40	30,441.69
Balance 03/01/26:				505,831.23		
Net Change:				455,241.71		
Balance 03/31/26:				961,072.94		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
156659	03/02/2026	DRUM DANCER RECORDS, INCVnd: D	LVMF2026-BB0196	494-000.000-846.000		250.00
156657	03/03/2026	DANIEL COXVnd: DANIELCOX Invoi	03.03.26	494-000.000-846.000		400.00
156871	03/10/2026	BLUE CARE NETWORKKVnd: BLUECARE	260690032195	Multiple		1,174.06
156872	03/10/2026	BLUE CARE NETWORKKVnd: BLUECARE	260690057155	Multiple		132.66
157087	03/12/2026	LAUREN ANN-SOOK ZAJDELVnd: SOO	09122026 BERASL	494-000.000-846.000		770.00
156681	03/13/2026	MISSIONSQUARE - 803046Vnd: MIS	6974111	Multiple		107.70
156818	03/16/2026	PHILLIP CLEMONSVnd: PHILLIPCLE	02.28.26	494-000.000-846.000	400.00	
156820	03/16/2026	PHILLIP CLEMONSVnd: PHILLIPCLE	02.28.26	494-000.000-846.000		400.00
157088	03/16/2026	STANDARD INSURANCE COMPANYVnd:	04.01.26	Multiple		68.00
157146	03/17/2026	AMAZON CAPITAL SERVICESVnd: AM	1HXD-H7HG-NC1P	494-000.000-844.000		34.17
157147	03/17/2026	AMAZON CAPITAL SERVICESVnd: AM	1DKX-LVP6-6RHM	494-000.000-844.000		11.39
157046	03/26/2026	BRANDON GABRIEL LINSLEYVnd: BL	LINSLEY2026	494-000.000-846.000		600.00
157091	03/26/2026	WAYNE GERARD MILTONVnd: WAYNEM	MILTON2026	494-000.000-846.000		750.00
157085	03/30/2026	ROBERT JENSONVnd: JENSON ROB I	JENSON2026	494-000.000-846.000		3,050.00
156234	03/31/2026	BLUE CARE NETWORKKVnd: BLUECARE	260380096244	Multiple		1,159.36
156641	03/31/2026	BLUE CARE NETWORKKVnd: BLUECARE	260510001375	Multiple		1,159.36
157038	03/31/2026	PAMELA SHERMEYERVnd: MISC Invo	06.02.25	494-000.000-845.000		762.10
157039	03/31/2026	PAMELA SHERMEYERVnd: MISC Invo	100	494-000.000-955.000		136.46
157073	03/31/2026	MISSIONSQUARE - 803046Vnd: MIS	6489882	Multiple		107.70
Journal Totals					400.00	11,072.96

Journal CD: CD						
156701	03/13/2026	Check: FPOOL 52402	52402	Multiple	1,159.36	
156709	03/13/2026	Check: FPOOL 52410	52410	494-000.000-001.006	400.00	
156711	03/13/2026	Check: FPOOL 52412	52412	494-000.000-001.006	250.00	
156723	03/13/2026	Check: FPOOL 52424	52424	494-000.000-001.006	5,649.17	
156734	03/13/2026	Check: FPOOL 52435	52435	Multiple	107.70	
156737	03/13/2026	Check: FPOOL 52438	52438	494-000.000-001.006	400.00	
156743	03/13/2026	Check: FPOOL 52444	52444	Multiple	68.00	
156787	03/13/2026	Check: NBDC 46259	46259	Multiple		15.89
156761	03/16/2026	Check: FPOOL 90	90 (A)	494-000.000-001.006	618.00	
156816	03/16/2026	Check: FPOOL 52438	52438	494-000.000-001.006		400.00
156817	03/16/2026	Check: FPOOL 52451	52451	494-000.000-001.006	400.00	
156819	03/16/2026	Check: FPOOL 52451	52451	494-000.000-001.006		400.00
156821	03/16/2026	Check: FPOOL 52452	52452	494-000.000-001.006	400.00	
156877	03/18/2026	Check: FPOOL 52454	52454	Multiple	1,174.06	
156878	03/18/2026	Check: FPOOL 52455	52455	Multiple	132.66	
157099	03/31/2026	Check: FPOOL 52463	52463	494-000.000-001.006	600.00	
157116	03/31/2026	Check: FPOOL 52480	52480	494-000.000-001.006	770.00	
157122	03/31/2026	Check: FPOOL 52486	52486	Multiple	107.70	
157128	03/31/2026	Check: FPOOL 52492	52492	494-000.000-001.006	762.10	
157129	03/31/2026	Check: FPOOL 52493	52493	494-000.000-001.006	136.46	
157134	03/31/2026	Check: FPOOL 52498	52498	494-000.000-001.006	3,050.00	
157137	03/31/2026	Check: FPOOL 52501	52501	Multiple	68.00	
157142	03/31/2026	Check: FPOOL 52506	52506	494-000.000-001.006	750.00	
Journal Totals					17,003.21	815.89

Journal GJ: GJ						
156842	03/13/2026	CORRECTION	18082	Multiple	15.89	
Journal Totals					15.89	0.00
Totals for 494-000.000-202.000					17,419.10	11,888.85
Balance 03/01/26:				5,575.81		
Net Change:				(5,530.25)		
Balance 03/31/26:				45.56		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
156787	03/13/2026	Check: NBDC 46259	46259	Multiple	15.89	
Journal Totals					15.89	0.00
Journal GJ: GJ						
156842	03/13/2026	CORRECTION	18082	Multiple		15.89

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 03/01/2026 TO 03/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal GJ: GJ						
Journal Totals					0.00	15.89
Totals for 494-000.000-214.101					15.89	15.89
Balance 03/01/26:				0.00		
Net Change:				0.00		
Balance 03/31/26:				0.00		

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
156797	03/13/2026	TAX DISTRIBUTION (settlement)	18065	Multiple		4,300.24
156898	03/19/2026	TAX DISTRIBUTION (settlement D	18088	Multiple	15,814.28	
Journal Totals					15,814.28	4,300.24
Totals for 494-000.000-407.000					15,814.28	4,300.24
Balance 03/01/26:				453,556.53		
Net Change:				(11,514.04)		
Balance 03/31/26:				442,042.49		

494-000.000-409.000 DELQ PERSONAL PROPERTY REVENUE						
Journal GJ: GJ						
156457	03/05/2026	OC MONTHLY DELQ PPTAX 02/2026	17945	Multiple		168.97
Journal Totals					0.00	168.97
Totals for 494-000.000-409.000					0.00	168.97
Balance 03/01/26:				822.40 DR		
Net Change:				168.97		
Balance 03/31/26:				653.43 DR		

494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
156797	03/13/2026	TAX DISTRIBUTION (settlement)	18065	Multiple		128.88
156898	03/19/2026	TAX DISTRIBUTION (settlement D	18088	Multiple	925.13	
Journal Totals					0.00	1,054.01
Totals for 494-000.000-410.000					0.00	1,054.01
Balance 03/01/26:				35,153.33		
Net Change:				1,054.01		
Balance 03/31/26:				36,207.34		

494-000.000-569.000 OTHER STATE GRANTS						
Journal GJ: GJ						
156621	03/11/2026	2024 SBTE REIMBURSEMENT	18058	Multiple		247.13
Journal Totals					0.00	247.13
Totals for 494-000.000-569.000					0.00	247.13
Balance 03/01/26:				161.56		
Net Change:				247.13		
Balance 03/31/26:				408.69		

494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
156600	03/09/2026	SUMMARY CR: 03/09/2026 LVMF (K		494-000.000-001.006		750.00
156962	03/23/2026	SUMMARY CR: 03/23/2026 LVMF (K		494-000.000-001.006		500.00
157211	03/31/2026	SUMMARY CR: 03/31/2026 LVMF (K		494-000.000-001.006		1,500.00
Journal Totals					0.00	2,750.00
Totals for 494-000.000-614.000					0.00	2,750.00
Balance 03/01/26:				11,463.00		
Net Change:				2,750.00		
Balance 03/31/26:				14,213.00		

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
156937	03/12/2026	First Pay In March	18093	Multiple	4,983.47	
157030	03/27/2026	Week 13-Pay Date 03/27/2026	18126	Multiple	4,983.48	

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 03/01/2026 TO 03/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
Journal Totals					9,966.95	0.00
Totals for 494-000.000-701.000					9,966.95	0.00
Balance 03/01/26:				80,965.95		
Net Change:				9,966.95		
Balance 03/31/26:				90,932.90		

494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
156937	03/12/2026	First Pay In March	18093	Multiple	1,143.75	
157030	03/27/2026	Week 13-Pay Date 03/27/2026	18126	Multiple	1,268.75	
Journal Totals					2,412.50	0.00
Totals for 494-000.000-702.000					2,412.50	0.00
Balance 03/01/26:				16,256.25		
Net Change:				2,412.50		
Balance 03/31/26:				18,668.75		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
156681	03/13/2026	MISSIONSQUARE - 803046EMPLOYEE	6974111	Multiple	107.70	
157088	03/16/2026	STANDARD INSURANCE COMPANYEMPL	04.01.26	Multiple	68.00	
156234	03/31/2026	BLUE CARE NETWORKEMPLOYEE TAXE	260380096244	Multiple	1,159.36	
157073	03/31/2026	MISSIONSQUARE - 803046EMPLOYEE	6489882	Multiple	107.70	
Journal Totals					1,442.76	0.00
Journal GJ: GJ						
156565	03/01/2026	03/2026 DEPT HEAD DEF COMP MAT	18038	Multiple	187.53	
156947	03/01/2026	TO REVERSE MANUAL JOURNAL ENTR	18103	Multiple		187.53
156955	03/13/2026	DEPT HEAD DEF COMP MATCH	18111	Multiple	85.79	
157324	03/27/2026	MERS POSTING-PD DEFINED BENEF	18156	Multiple	1,246.35	
157327	03/27/2026	TO REVERSE MANUAL JOURNAL ENTR	18157	Multiple		1,246.35
156537	03/31/2026	RECLASS BCN GROUP 129718 SUBGR	18021	Multiple		1,159.36
Journal Totals					1,519.67	2,593.24
Journal PR: Payroll						
156937	03/12/2026	First Pay In March	18093	Multiple	458.33	
157030	03/27/2026	Week 13-Pay Date 03/27/2026	18126	Multiple	467.06	
157030	03/27/2026	Week 13-Pay Date 03/27/2026	18126	Multiple	85.79	
Journal Totals					1,011.18	0.00
Totals for 494-000.000-703.000					3,973.61	2,593.24
Balance 03/01/26:				12,379.41		
Net Change:				1,380.37		
Balance 03/31/26:				13,759.78		

494-000.000-717.000 DEFINED BENEFIT PENSION PLAN CONTRIBUTIO						
Journal GJ: GJ						
157328	03/27/2026	MERS POSTING-PD DEFINED BENEF	18158	Multiple	1,246.35	
Journal Totals					1,246.35	0.00
Totals for 494-000.000-717.000					1,246.35	0.00
Balance 03/01/26:				11,150.10		
Net Change:				1,246.35		
Balance 03/31/26:				12,396.45		

494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Journal AP: AP						
156871	03/10/2026	BLUE CARE NETWORKSUBGROUP 1	260690032195	Multiple	1,174.06	
156641	03/31/2026	BLUE CARE NETWORKSUBGROUP 1	260510001375	Multiple	1,159.36	
Journal Totals					2,333.42	0.00
Journal GJ: GJ						
156537	03/31/2026	RECLASS BCN GROUP 129718 SUBGR	18021	Multiple	1,159.36	
Journal Totals					1,159.36	0.00

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 03/01/2026 TO 03/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Totals for 494-000.000-718.000					3,492.78	0.00
Balance 03/01/26:					9,542.07	
Net Change:					3,492.78	
Balance 03/31/26:					13,034.85	

494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Journal AP: AP						
156872	03/10/2026	BLUE CARE NETWORKSUBGROUP 3	260690057155	Multiple	132.66	
Journal Totals					132.66	0.00
Totals for 494-000.000-723.000					132.66	0.00
Balance 03/01/26:					1,017.99	
Net Change:					132.66	
Balance 03/31/26:					1,150.65	

494-000.000-822.000 LEGAL SERVICES						
Journal GJ: GJ						
156517	03/05/2026	RECLASS LEGAL SVCS/TRAINING/ME 18001		Multiple		350.00
Journal Totals					0.00	350.00
Totals for 494-000.000-822.000					0.00	350.00
Balance 03/01/26:					350.00	
Net Change:					(350.00)	
Balance 03/31/26:					0.00	

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
157146	03/17/2026	AMAZON CAPITAL SERVICESMAIN ST 1HXD-H7HG-NC1P		494-000.000-202.000	34.17	
157147	03/17/2026	AMAZON CAPITAL SERVICESMAIN ST 1DKX-1VP6-6RHM		494-000.000-202.000	11.39	
Journal Totals					45.56	0.00
Totals for 494-000.000-844.000					45.56	0.00
Balance 03/01/26:					10,741.05	
Net Change:					45.56	
Balance 03/31/26:					10,786.61	

494-000.000-845.000 STREETS CAPING						
Journal AP: AP						
157038	03/31/2026	PAMELA SHERMEYERSTREETS CAPING	06.02.25	494-000.000-202.000	762.10	
Journal Totals					762.10	0.00
Totals for 494-000.000-845.000					762.10	0.00
Balance 03/01/26:					28,855.96	
Net Change:					762.10	
Balance 03/31/26:					29,618.06	

494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
156659	03/02/2026	DRUM DANCER RECORDS, INCMUSIC	LVMF2026-BB0196	494-000.000-202.000	250.00	
156657	03/03/2026	DANIEL COXMUSIC FESTIVAL EXP	03.03.26	494-000.000-202.000	400.00	
157087	03/12/2026	LAUREN ANN-SOOK ZAJDELMUSIC FE	09122026_BERASL	494-000.000-202.000	770.00	
156818	03/16/2026	PHILLIP CLEMONSMUSIC FESTIVAL	02.28.26	494-000.000-202.000		400.00
156820	03/16/2026	PHILLIP CLEMONSMUSIC FESTIVAL	02.28.26	494-000.000-202.000	400.00	
157046	03/26/2026	BRANDON GABRIEL LINSLEYMUSIC F	LINSLEY2026	494-000.000-202.000	600.00	
157091	03/26/2026	WAYNE GERARD MILTONMUSIC FESTI	MILTON2026	494-000.000-202.000	750.00	
157085	03/30/2026	ROBERT JENSONMUSIC FESTIVAL EX	JENSON2026	494-000.000-202.000	3,050.00	
Journal Totals					6,220.00	400.00
Journal GJ: GJ						
156957	03/20/2026	MONTHLY CREDIT CARD EXPENSE	18113	Multiple	550.00	
Journal Totals					550.00	0.00

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 03/01/2026 TO 03/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-846.000 MUSIC FESTIVAL EXP						
Totals for 494-000.000-846.000					6,770.00	400.00
Balance 03/01/26:				26,622.73		
Net Change:				6,370.00		
Balance 03/31/26:				32,992.73		

494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal GJ: GJ						
156957	03/20/2026	MONTHLY CREDIT CARD EXPENSE	18113	Multiple	68.57	
Journal Totals					68.57	0.00
Totals for 494-000.000-900.000					68.57	0.00
Balance 03/01/26:				411.10		
Net Change:				68.57		
Balance 03/31/26:				479.67		

494-000.000-915.000 MEMBERSHIPS						
Journal GJ: GJ						
156517	03/05/2026	RECLASS LEGAL SVCS/TRAINING/ME	18001	Multiple	350.00	
Journal Totals					350.00	0.00
Totals for 494-000.000-915.000					350.00	0.00
Balance 03/01/26:				0.00		
Net Change:				350.00		
Balance 03/31/26:				350.00		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
157039	03/31/2026	PAMELA SHERMEYERMISCELLANEOUS	100	494-000.000-202.000	136.46	
Journal Totals					136.46	0.00
Journal GJ: GJ						
156457	03/05/2026	OC MONTHLY DELQ PPTAX 02/2026	17945	Multiple	13.96	
Journal Totals					13.96	0.00
Totals for 494-000.000-955.000					150.42	0.00
Balance 03/01/26:				43.54		
Net Change:				150.42		
Balance 03/31/26:				193.96		