

Exhibit A

FINANCE OPERATION ACCOUNTS

UNCLAIMED CHECKS

- Amount Less Than \$15.00
- No Later than February 2020

Date	Check No.	Amount
3/29/2019	378507	\$ 1.95
6/7/2019	380108	\$ 5.00
8/9/2019	381513	\$ 5.00
10/11/2019	382821	\$ 5.00
11/15/2019	383508	\$ 5.00
2/28/2020	385562	\$ 5.00
2/28/2020	385606	\$ 5.00
3/15/2019	378268	\$ 5.00
2/28/2020	385550	\$ 5.50
9/6/2019	382161	\$ 5.84
3/8/2019	378059	\$ 6.23
8/16/2019	381780	\$ 6.29
3/8/2019	377990	\$ 6.77
6/7/2019	379964	\$ 6.77
3/8/2019	378013	\$ 6.77
4/12/2019	378798	\$ 6.77
11/15/2019	383535	\$ 6.77
11/15/2019	383536	\$ 6.77
1/17/2020	384582	\$ 6.77
1/17/2020	384747	\$ 6.77
2/28/2020	385533	\$ 6.77
3/8/2019	378018	\$ 7.00
1/17/2020	384588	\$ 8.00
2/7/2020	385109	\$ 8.50
2/28/2020	385620	\$ 8.50
1/10/2020	384468	\$ 9.00
10/11/2019	382836	\$ 9.27
5/3/2019	379351	\$ 9.85
2/28/2020	385632	\$ 10.00
4/12/2019	378790	\$ 10.00
6/7/2019	380096	\$ 10.00
8/9/2019	381612	\$ 10.00
9/13/2019	382249	\$ 10.00
9/13/2019	382288	\$ 10.00
2/28/2020	385557	\$ 10.00
3/8/2019	377933	\$ 10.00
10/25/2019	383224	\$ 11.70
11/1/2019	383286	\$ 12.00
11/15/2019	383553	\$ 12.00
7/12/2019	380922	\$ 12.16
6/7/2019	380038	\$ 12.50
2/28/2020	385613	\$ 12.50
6/7/2019	380000	\$ 13.75
3/15/2019	378252	\$ 14.33
3/15/2019	378303	\$ 14.33
3/15/2019	378300	\$ 14.33
3/15/2019	378206	\$ 14.33
11/22/2019	383727	\$ 14.73

CHECKS - SUBTOTAL: \$ 420.52

Exhibit A

RECREATION ACCOUNTS

UNCLAIMED CREDITS

- Amount Less Than \$15.00
- No Later than February 2020

Date	Amount	Date	Amount
6/13/2019	\$ 1.00	08/30/2019	\$ 9.38
12/14/2019	\$ 2.00	08/30/2019	\$ 9.38
6/12/2019	\$ 2.00	08/30/2019	\$ 9.38
7/29/2019	\$ 2.00	8/30/2019	\$ 9.38
6/12/2019	\$ 2.00	8/30/2019	\$ 9.38
4-Jun-18	\$ 2.00	8/30/2019	\$ 9.38
6/12/2019	\$ 2.00	8/30/2019	\$ 9.38
6/12/2019	\$ 2.00	8/30/2019	\$ 9.38
5/23/2019	\$ 3.00	8/30/2019	\$ 9.38
7/6/2019	\$ 3.00	8/30/2019	\$ 9.38
2/1/2019	\$ 3.00	8/30/2019	\$ 9.38
8/29/2019	\$ 3.00	8/30/2019	\$ 9.38
6/12/2019	\$ 3.25	8/30/2019	\$ 9.38
6/12/2019	\$ 3.25	8/30/2019	\$ 9.38
2/7/2018	\$ 4.00	5/8/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	8/30/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	5/8/2019	\$ 9.50
8/30/2019	\$ 4.69	8/30/2019	\$ 9.50
8/30/2019	\$ 4.69	8/30/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	8/30/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	4/29/2019	\$ 9.50
8/30/2019	\$ 4.69	4/29/2019	\$ 9.50
8/30/2019	\$ 4.69	11/14/2019	\$ 9.50
8/30/2019	\$ 4.69	8/30/2019	\$ 9.50
4/29/2019	\$ 4.75	5/8/2019	\$ 9.50
4/29/2019	\$ 4.75	11/14/2019	\$ 9.50
4/29/2019	\$ 4.75	11/14/2019	\$ 9.50
4/5/2019	\$ 5.00	8/30/2019	\$ 9.50
4/9/2019	\$ 5.00	8/30/2019	\$ 9.50
2/6/2018	\$ 5.00	11/14/2019	\$ 9.50
4/4/2018	\$ 5.00	5/8/2019	\$ 9.50
07/30/2018	\$ 6.00	4/29/2019	\$ 9.50
07/30/2018	\$ 6.00	11/14/2019	\$ 9.50
9/11/2018	\$ 6.00	08/30/2019	\$ 9.50
1/9/2018	\$ 6.00	08/30/2019	\$ 9.50
9/11/2018	\$ 6.00	11/14/2019	\$ 9.50
9/11/2018	\$ 6.00	11/14/2019	\$ 9.50
7/30/2018	\$ 6.00	11/14/2019	\$ 9.50
7/25/2019	\$ 7.00	11/14/2019	\$ 9.50
7/24/2019	\$ 7.00	10/18/2018	\$ 10.00
10/11/2019	\$ 7.00	5/29/2018	\$ 10.00
11/14/2019	\$ 7.13	11/19/2019	\$ 10.00
12/11/2019	\$ 8.00	6/15/2018	\$ 10.00
12/11/2019	\$ 8.00	4/21/2017	\$ 10.00
10/2/2019	\$ 8.00	9/6/2018	\$ 12.00
6/28/2019	\$ 8.00	9/6/2018	\$ 12.00
12/11/2019	\$ 8.00	6/21/2018	\$ 12.00
10/23/2019	\$ 9.00	9/6/2018	\$ 12.00
9/17/2019	\$ 9.00	12/18/2019	\$ 12.00
6/4/2018	\$ 9.00	9/6/2018	\$ 12.00
08/30/2019	\$ 9.38	9/6/2018	\$ 12.00
08/30/2019	\$ 9.38	3/6/2019	\$ 14.00
08/30/2019	\$ 9.38	08/30/2019	\$ 14.07
08/30/2019	\$ 9.38	08/30/2019	\$ 14.07
08/30/2019	\$ 9.38	08/30/2019	\$ 14.07
08/30/2019	\$ 9.38	11/14/2019	\$ 14.19
08/30/2019	\$ 9.38	8/30/2019	\$ 14.19
08/30/2019	\$ 9.38	5/8/2019	\$ 14.25
08/30/2019	\$ 9.38	08/30/2019	\$ 14.25
08/30/2019	\$ 9.38	5/8/2019	\$ 14.25
08/30/2019	\$ 9.38	5/8/2019	\$ 14.25

CREDITS - SUBTOTAL: \$1,140.58

**UNCLAIMED
CHECKS/CREDITS -
GRAND TOTAL: \$1,561.10**