

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2678	8/24						09/03/24			UB
	1	5210		122000		Billing - UB			269,795.28		
	2	5210		313021		Billing - UB				722.90	
	3	5210		343021		Billing - UB				269,072.38	
	4	5310		122000		Billing - UB			166,657.75		
	5	5310		343031		Billing - UB				166,657.75	
UB	2679	8/24						09/03/24			UB
	1	5210		101000		Receipts - ACH UB			58,468.32		
	2	5210		122000		Receipts - ACH UB				58,468.32	
	3	5310		101000		Receipts - ACH UB			32,680.86		
	4	5310		122000		Receipts - ACH UB				32,680.86	
UB	2680	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			931.96		
	2	5210		122000		Batch Payment				931.96	
	3	5310		101000		Batch Payment			507.21		
	4	5310		122000		Batch Payment				507.21	
UB	2681	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,310.33		
	2	5210		122000		Batch Payment				1,310.33	
	3	5310		101000		Batch Payment			1,007.41		
	4	5310		122000		Batch Payment				1,007.41	
UB	2682	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			2,536.74		
	2	5210		122000		Batch Payment				2,536.74	
	3	5310		101000		Batch Payment			2,281.59		
	4	5310		122000		Batch Payment				2,281.59	
UB	2683	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			6,455.00		
	2	5210		122000		Batch Payment				6,455.00	
	3	5310		101000		Batch Payment			4,763.02		
	4	5310		122000		Batch Payment				4,763.02	
UB	2684	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			4,065.24		
	2	5210		122000		Batch Payment				4,065.24	
	3	5310		101000		Batch Payment			2,090.93		
	4	5310		122000		Batch Payment				2,090.93	
UB	2685	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			3,440.44		
	2	5210		122000		Batch Payment				3,440.44	
	3	5310		101000		Batch Payment			1,839.05		
	4	5310		122000		Batch Payment				1,839.05	
UB	2686	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			2,638.81		
	2	5210		122000		Batch Payment				2,638.81	
	3	5310		101000		Batch Payment			1,508.25		
	4	5310		122000		Batch Payment				1,508.25	
UB	2687	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			5,058.96		
	2	5210		122000		Batch Payment				5,058.96	
	3	5310		101000		Batch Payment			3,816.17		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310		122000		Batch Payment				3,816.17	
UB	2688	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,271.68		
	2	5210		122000		Batch Payment				1,271.68	
	3	5310		101000		Batch Payment			1,052.20		
	4	5310		122000		Batch Payment				1,052.20	
UB	2689	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,179.68		
	2	5210		122000		Batch Payment				1,179.68	
	3	5310		101000		Batch Payment			1,021.97		
	4	5310		122000		Batch Payment				1,021.97	
UB	2690	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			7,918.56		
	2	5210		122000		Batch Payment				7,918.56	
	3	5310		101000		Batch Payment			3,504.32		
	4	5310		122000		Batch Payment				3,504.32	
UB	2691	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			858.84		
	2	5210		122000		Batch Payment				858.84	
	3	5310		101000		Batch Payment			782.75		
	4	5310		122000		Batch Payment				782.75	
UB	2692	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,243.25		
	2	5210		122000		Batch Payment				1,243.25	
	3	5310		101000		Batch Payment			887.31		
	4	5310		122000		Batch Payment				887.31	
UB	2693	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			582.73		
	2	5210		122000		Batch Payment				582.73	
	3	5310		101000		Batch Payment			599.43		
	4	5310		122000		Batch Payment				599.43	
UB	2694	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,733.32		
	2	5210		122000		Batch Payment				1,733.32	
	3	5310		101000		Batch Payment			907.62		
	4	5310		122000		Batch Payment				907.62	
UB	2695	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			544.96		
	2	5210		122000		Batch Payment				544.96	
	3	5310		101000		Batch Payment			422.01		
	4	5310		122000		Batch Payment				422.01	
UB	2696	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,883.23		
	2	5210		122000		Batch Payment				1,883.23	
	3	5310		101000		Batch Payment			1,245.66		
	4	5310		122000		Batch Payment				1,245.66	
UB	2697	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,529.82		
	2	5210		122000		Batch Payment				1,529.82	
	3	5310		101000		Batch Payment			1,549.80		

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UB 2698	4	5310		122000		Batch Payment				1,549.80	
	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			696.43		
	2	5210		122000		Batch Payment				696.43	
	3	5310		101000		Batch Payment			484.86		
	4	5310		122000		Batch Payment				484.86	
UB 2699	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			880.03		
	2	5210		122000		Batch Payment				880.03	
	3	5310		101000		Batch Payment			728.59		
	4	5310		122000		Batch Payment				728.59	
UB 2700	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			779.92		
	2	5210		122000		Batch Payment				779.92	
	3	5310		101000		Batch Payment			644.49		
	4	5310		122000		Batch Payment				644.49	
UB 2701	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			707.30		
	2	5210		122000		Batch Payment				707.30	
	3	5310		101000		Batch Payment			364.92		
	4	5310		122000		Batch Payment				364.92	
UB 2702	8/24						TRANSFER	09/03/24			UB
	1	5210		122000		Adj-UB Auto Distribute			2,696.23		
	2	5210		101000		Adj-UB Auto Distribute				2,696.23	
	3	5310		101000		Adj-UB Auto Distribute			2,696.23		
	4	5310		122000		Adj-UB Auto Distribute				2,696.23	
UB 2703	8/24							09/03/24			UB
	1	5210		122000		Adjustment - UB			238.64		
	2	5210		343021		Adjustment - UB				238.64	
	3	5310		343031		Adjustment - UB			1.00		
	4	5310		122000		Adjustment - UB				1.00	
Grand Total									613,491.10	613,491.10	