

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2023 THRU 11/30/2023

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10000	11/01/2023	BANK-DRAFT004273		CITIBANK	72,562.71CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004136		COMMUNITY LOAN CENTER CORP	4,375.20CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004137		GROUP HEALTH EMPLOYEE B	253,294.80CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004138		MISSION FIREFIGHTERS	2,130.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004139		MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004140		MISSION PROFESSIONAL LAW	1,173.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004141		MISSION SQUARE RETIREMENT	9,130.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004142		PAYROLL ACCOUNT	1,167,112.82CR	OUTSTND	A	0/00/0000
10000	11/02/2023	BANK-DRAFT004143		TEXAS NATIONAL BANK	379,232.54CR	OUTSTND	A	0/00/0000
10000	11/09/2023	BANK-DRAFT004144		CAPITAL ONE BANK	193,733.10CR	OUTSTND	A	0/00/0000
10000	11/09/2023	BANK-DRAFT004145		PNC BANK	98,987.54CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004148		AFLAC	1,233.92CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004149		AFLAC	2,034.41CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004150		AFLAC	5,447.22CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004151		AFLAC	5,427.01CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004152		AFLAC GROUP	6,665.49CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004153		AFLAC GROUP	6,651.43CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004154		AFLAC GROUP	7,448.60CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004155		AFLAC GROUP	7,433.68CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004156		COMMUNITY LOAN CENTER CORP	4,316.67CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004157		GROUP HEALTH EMPLOYEE B	251,590.31CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004158		MISSION FIREFIGHTERS	2,130.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004159		MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004160		MISSION PROFESSIONAL LAW	1,173.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004161		MISSION SQUARE RETIREMENT	9,080.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004162		PAYROLL ACCOUNT	1,188,216.77CR	OUTSTND	A	0/00/0000
10000	11/15/2023	BANK-DRAFT004163		TEXAS NATIONAL BANK	388,367.10CR	OUTSTND	A	0/00/0000
10000	11/17/2023	BANK-DRAFT004167		KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	11/17/2023	BANK-DRAFT004168		KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	11/21/2023	BANK-DRAFT004177		PNC	174,588.15CR	OUTSTND	A	0/00/0000
10000	11/21/2023	BANK-DRAFT004180		PNC	54,241.75CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	4,326,864.93CR

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STATUS: All
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	4,326,864.93CR			