

ELECTRONIC FUND TRANSFERS March 2023

Deposits into Associated Bank

DATE	FROM	AMOUNT
3/1/23-3/31/2023	FV SECURE ACH	\$ 84,496.09
3/1/23-3/31/2023	MN State-MMB ACH	\$ 8,184,522.17
3/1/23-3/31/2023	PREFERREDONE	\$ 102.96
3/1/23-3/31/2023	TSYS/TRANSFIRST	\$ 70,609.37
3/1/23-3/31/2023	STRIPE TICKET SALES	\$ 7,237.63
3/1/23-3/31/2023	SQUARE INC.	\$ 2,120.22
3/1/23-3/31/2023	BENEFIT EXTRAS	\$ 21,882.02
3/24/2023	HENNEPIN COUNTY	\$ -
3/9/2023	ABC INCENTIVES	\$ 260.00

Withdrawals From Associated Bank

DATE	TO	AMOUNT
3/1/2024	BENEFIT RESOURCE BRI XFER	\$ 3,390.72
3/1/2024	UMR INC CONCENTR FUNDING	\$ 57,268.50
3/4/2024	DELTA DENTAL DIRECT DEB	\$ 9,557.50
3/4/2024	MEDIMPACT DEBITS	\$ 18,655.51
3/7/2024	MEDIMPACT DEBITS	\$ 26,532.57
3/8/2024	BENEFIT RESOURCE BRI XFER	\$ 6,057.54
3/8/2024	UMR INC CONCENTR FUNDING	\$ 78,525.47
3/11/2024	DELTA DENTAL DIRECT DEB	\$ 1,422.93
3/11/2024	DELTA DENTAL DIRECT DEB	\$ 11,333.62
3/14/2024	UMR INC CONCENTR UMR FEES	\$ 92,117.55
3/14/2024	MEDIMPACT DEBITS	\$ 44,678.02
3/15/2024	BENEFIT RESOURCE BRI XFER	\$ 8,143.73
3/15/2024	UMR INC CONCENTR FUNDING	\$ 79,233.12
3/15/2024	MEDIMPACT DEBITS	\$ 3,355.19
3/19/2024	DELTA DENTAL DIRECT DEB	\$ 12,790.07
3/21/2024	DELTA DENTAL DIRECT DEB	\$ 2,924.48
3/23/2024	BENEFIT RESOURCE BRI XFER	\$ 10,639.61
3/23/2024	UMR INC CONCENTR FUNDING	\$ 79,630.20
3/23/2024	MEDIMPACT DEBITS	\$ 31,568.33
3/25/2024	DELTA DENTAL DIRECT DEB	\$ 13,453.27
3/28/2024	BENEFIT RESOURCE BRI XFER	\$ 2,160.00
3/31/2024	BENEFIT RESOURCE BRI XFER	\$ 4,500.72
3/31/2024	UMR INC CONCENTR FUNDING	\$ 121,006.89
3/31/2024	MEDIMPACT DEBITS	\$ 22,136.30

Deposits into Citizens Bank

DATE	FROM	AMOUNT	DESCRIPTION
3/1/23-3/31/2023	BANKCARD PAYMENTS	728,848.61	CE Payments through ELEYO
3/1/23-3/31/2023	CITIZENS BANK	70.47	Interest
			MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
			ADJUSTMENTS
			CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS
			TICKET SALES
			STORIOLE CREDIT CARD PURCHASES
			St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-All
			HENNEPIN COUNTY PROPERTY TAX PAYMENTS
			ABC185723RA0313 Incentives

Withdrawals From Citizens Bank

DATE	TO	AMOUNT	DESCRIPTION
3/8/2023	BANKCARD PAYMENTS	10,613.27	Fees
3/1/2023	ELEYO	1,350.00	Fees
3/1/23-3/31/2023	CITIZENS BANK	289.20	Fees