

Account:

Checking**0099

Report created:

5/12/2026

From Account	To Account	Account Name	Amount	Processed
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	\$10,230.62	4/27/2026
Checking**0099 - Checking - *0099	Checking**6202 - Checking - *6202	FSA	\$1,376.24	4/23/2026
Checking**0099 - Checking - *0099	PAYROLL - Checking - *5591	Payroll	\$240,000.00	4/23/2026
Checking**0099 - Checking - *0099	PAYROLL - Checking - *5591	Payroll	\$23,907.03	4/23/2026
Checking**0099 - Checking - *0099	Checking**2514 - Checking - *2514	Drain Office	\$75,404.72	4/21/2026
Checking**0099 - Checking - *0099	Checking**6805 - Checking - *6805	Drain Office	\$205,756.13	4/21/2026
Checking**0099 - Checking - *0099	Checking**9438 - Checking - *9438	Drain Office	\$50,627.57	4/21/2026
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	\$8,509.18	4/20/2026
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	\$6,334.45	4/13/2026
Checking**0099 - Checking - *0099	PAYROLL - Checking - *5591	Payroll	\$258,204.67	4/8/2026
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	\$5,007.30	4/6/2026
Checking**0099 - Checking - *0099	Checking**0107 - Checking - *0107	Road Commission	\$894,600.13	4/6/2026

Total:

\$1,779,958.04