96714	Department of the Treasury	
-------	----------------------------	--

7/25/2025

1 Computer 0 Manual

0 Wire Transfer

0 ACH

1 Computer

Total For 1 Manual, Wire Tran, ACH & Computer Checks

Less 0 Voided

10 Education Fund 0

602.14

Check(s) For a Total of 602.14
Checks For a Total of 0
Checks For a Total of 0
Checks For a Total of 0
Checks For a Total of 602.14

602.14

Checks For a Total of 0 Net Amount 602.14

0 602.14 602.14