



IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY

27 N. Rempert Rd.

Tawas City, MI 48763

Phone 989.362.3006 / Fax 989.362.9076

www.ioscoresa.net

**Alternative Education Academy of Ogemaw County
For Activity from April 1, thru June 30, 2024**

Expenses / Accounts Payable:

Paid Accounts Payable - by check & ACH	\$	(73,882.47)
2023-2024 Admin Fee to IRESA	\$	(100,000.00)
	\$	<u>(173,882.47)</u>

Cash Receipts:

Annual Interest Income	\$	95,302.91
Federal Lunch	\$	6,727.38
COOR ISD - State Aid (less Auth Fee) - April 2024	\$	125,919.35
COOR ISD - State Aid (less Auth Fee) - May 2024	\$	108,766.97
	\$	<u>336,716.61</u>

Amount Owed to AEA Ogemaw by IRESA \$ 162,834.14

Account Activity

Printed: 8/7/2024 4:00 PM

IOSCO RESA

Date Range: 4/1/24 to 6/30/2024

Account		Account Balance	\$0.00	Budget	0.00	Budget	0.00
Description	A/R - AEAO			Budget Balance	0.00	Budget Proposed	0.00
Account Number	11-2-121			Encumbrance	0.00	Budget Approved	0.00
ASN Number	121230001			Next Mo. Bills	(\$212,726.11)		
				Ecumb. Balance	\$212,726.11		

Acct's Payable	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
A/R - AEAO	2324	04/01/2024	653.16	926631201	04/01/2024	AT&T Mobility			4/1/24
A/R - AEAO	2324	04/05/2024	220.34	952934156	04/05/2024	Xerox Financial Services			4/5/24
A/R - AEAO	161	04/05/2024	728.65	80221	04/05/2024	Ogemaw County Public Transit			4/5/24
A/R - AEAO(WB)	161	04/05/2024	268.40	80209	04/05/2024	DTE Energy			4/5/24
A/R - AEAO	160	04/05/2024	73.97	23240013	04/05/2024	Williams, Tina M.			4/5/24
A/R - AEAO(WB)	161	04/05/2024	468.85	80206	04/05/2024	Charter Communications			4/5/24
A/R - AEAO	2324	04/08/2024	410.53	967083924	04/08/2024	WEX BANK			4/8/24
A/R - AEAO	2324	04/09/2024	65.46	1006049561	04/09/2024	Pitney Bowes			4/9/24
GED vouchers	2324	04/10/2024	870.00	1006447398	04/10/2024	Chase Card Services			3/15/24
Bowers travel	2324	04/10/2024	8.75	1006447398	04/10/2024	Chase Card Services			3/18/24
Bowers travel	2324	04/10/2024	315.07	1006447398	04/10/2024	Chase Card Services			3/18/24
Bowers travel	2324	04/10/2024	(15.03)	1006447398	04/10/2024	Chase Card Services			3/18/24
Bowers travel	2324	04/10/2024	13.00	1006447398	04/10/2024	Chase Card Services			3/16/24
Bowers travel	2324	04/10/2024	9.00	1006447398	04/10/2024	Chase Card Services			3/16/24
Bowers travel	2324	04/10/2024	6.87	1006447398	04/10/2024	Chase Card Services			3/14/24
van wash	2324	04/10/2024	15.00	1006447398	04/10/2024	Chase Card Services			3/10/24
Bowers travel	2324	04/10/2024	8.00	1006447398	04/10/2024	Chase Card Services			3/18/24
online support	2324	04/10/2024	90.00	1006447398	04/10/2024	Chase Card Services			3/18/24
headphones	2324	04/10/2024	37.89	1006447398	04/10/2024	Chase Card Services			3/26/24
membership(no receipt)	2324	04/10/2024	64.50	1006447398	04/10/2024	Chase Card Services			3/13/24
adobe	2324	04/10/2024	19.20	1006447398	04/10/2024	Chase Card Services			3/12/24
Bowers travel	2324	04/10/2024	15.00	1006447398	04/10/2024	Chase Card Services			3/18/24
chromebooks	2324	04/10/2024	2,516.10	1006447398	04/10/2024	Chase Card Services			3/26/24
spring conference	2324	04/10/2024	445.00	1006447398	04/10/2024	Chase Card Services			3/29/24
postage	2324	04/10/2024	136.00	1006447398	04/10/2024	Chase Card Services			3/22/24
ethernet couplers	2324	04/10/2024	54.91	1006447398	04/10/2024	Chase Card Services			4/4/24
google licenses	2324	04/10/2024	340.00	1006447398	04/10/2024	Chase Card Services			3/28/24
A/R - AEAO(WB)	161	04/12/2024	72.00	80235	04/12/2024	Gladwin City County Transit			4/12/24
Void A/R - AEAO(fingerprints)	9106	04/15/2024	(61.25)	79628	04/15/2024	Proulx, Alyssia			11/3/23
A/R - AEAO	2324	04/16/2024	82.34	1062875013	04/16/2024	Verizon Wireless			4/16/24
A/R - AEAO	2324	04/17/2024	47.80	1077221327	04/17/2024	Sams Club			4/17/24
A/R - AEAO(Green)	160	04/19/2024	12,985.23	23240022	04/19/2024	COOR ISD			4/19/24

Account Activity

Printed: 8/7/2024 4:00 PM

IOSCO RESA

Date Range: 4/1/24 to 6/30/2024

Account		Account Balance	\$0.00	Budget	0.00	Budget	0.00
Description	A/R - AEAO			Budget Balance	0.00	Budget Proposed	0.00
Account Number	11-2-121			Encumbrance	0.00	Budget Approved	0.00
ASN Number	121230001			Next Mo. Bills	(\$212,726.11)		
				Ecumb. Balance	\$212,726.11		

Acct's Payable	(Continued)	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
A/R - AEAO(prom dj)		161	04/19/2024	200.00	80250	04/19/2024	EZ-DJ LLC			4/19/24
A/R - AEAO(reissue fingerprints)		160	04/19/2024	61.25	23240032	04/19/2024	Proulx, Alyssia			4/19/24
A/R - AEAO(Career Nav. april - june)		161	04/26/2024	7,500.00	80278	04/26/2024	Region 7b			4/26/24
A/R - AEAO		2324	04/30/2024	739.34	1218182965	04/30/2024	AT&T Mobility			4/30/24
A/R - AEAO		161	05/03/2024	215.84	80285	05/03/2024	Arnold Sales			5/3/24
A/R - AEAO		161	05/03/2024	297.56	80293	05/03/2024	West Branch Township			5/3/24
A/R - AEAO(04.08/04.29)		160	05/03/2024	98.62	23240060	05/03/2024	Williams, Tina M.			5/3/24
A/R - AEAO(04.02/04.30)		160	05/03/2024	340.22	23240059	05/03/2024	Tuttle, Wendy			5/3/24
A/R - AEAO(MAEO supplies)		160	05/03/2024	34.13	23240052	05/03/2024	Leibold, Denise			5/3/24
A/R - AEAO(skyward hosting)(Inv.		160	05/03/2024	1,500.00	23240051	05/03/2024	Integrated Systems Corporation			5/3/24
A/R - AEAO		2324	05/06/2024	220.34	1243342139	05/06/2024	Xerox Financial Services			5/6/24
A/R - AEAO		2324	05/07/2024	207.75	1279379955	05/07/2024	WEX BANK			5/7/24
Bottled water delivery		162	05/07/2024	103.00	1281764571	05/07/2024	Culligan Water Conditioning			4/24/24
staff dinner		2324	05/10/2024	163.40	1301051227	05/10/2024	Chase Card Services			5/3/24
office supplies		2324	05/10/2024	19.98	1301051227	05/10/2024	Chase Card Services			4/28/24
tech support(no receipt)		2324	05/10/2024	8.00	1301051227	05/10/2024	Chase Card Services			5/1/24
construction supplies		2324	05/10/2024	111.51	1301051227	05/10/2024	Chase Card Services			5/3/24
construction supplies		2324	05/10/2024	359.18	1301051227	05/10/2024	Chase Card Services			5/2/24
tech support		2324	05/10/2024	19.20	1301051227	05/10/2024	Chase Card Services			4/11/24
staff lodging		2324	05/10/2024	359.24	1301051227	05/10/2024	Chase Card Services			4/25/24
staff lodging		2324	05/10/2024	337.54	1301051227	05/10/2024	Chase Card Services			4/25/24
membership costs		2324	05/10/2024	250.00	1301051227	05/10/2024	Chase Card Services			4/24/24
garbage disposal		2324	05/10/2024	244.58	1301051227	05/10/2024	Chase Card Services			5/2/24
fieldtrip lunch		2324	05/10/2024	56.48	1301051227	05/10/2024	Chase Card Services			5/6/24
office supplies		2324	05/10/2024	153.52	1301051227	05/10/2024	Chase Card Services			4/17/24
music book		2324	05/10/2024	94.05	1301051227	05/10/2024	Chase Card Services			4/24/24
online support		2324	05/10/2024	90.00	1301051227	05/10/2024	Chase Card Services			4/17/24
MAEO dinner		2324	05/10/2024	128.16	1301051227	05/10/2024	Chase Card Services			4/17/24
surge protector		2324	05/10/2024	16.45	1301051227	05/10/2024	Chase Card Services			4/28/24
staff lodging		2324	05/10/2024	356.88	1301051227	05/10/2024	Chase Card Services			4/25/24
garbage disposal		2324	05/10/2024	245.63	1301051227	05/10/2024	Chase Card Services			4/23/24
state testing lunch		2324	05/10/2024	27.16	1301051227	05/10/2024	Chase Card Services			4/11/24

Account Activity

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IOSCO RESA

Date Range: 4/1/24 to 6/30/2024

Account		Account Balance	\$0.00	Budget	0.00	Budget	0.00
Description	A/R - AEAO			Budget Balance	0.00	Budget Proposed	0.00
Account Number	11-2-121			Encumbrance	0.00	Budget Approved	0.00
ASN Number	121230001			Next Mo. Bills	(\$212,726.11)		
				Ecumb. Balance	\$212,726.11		

Acct's Payable	(Continued)	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
prom favors/split		2324	05/10/2024	29.14	1301051227	05/10/2024	Chase Card Services			4/19/24
postage supplies		2324	05/10/2024	20.05	1301051227	05/10/2024	Chase Card Services			4/13/24
postage supplies		2324	05/10/2024	68.00	1301051227	05/10/2024	Chase Card Services			4/13/24
postage supplies		2324	05/10/2024	10.75	1301051227	05/10/2024	Chase Card Services			4/26/24
aikens travel		2324	05/10/2024	16.92	1301051227	05/10/2024	Chase Card Services			5/5/24
aikens travel		2324	05/10/2024	30.00	1301051227	05/10/2024	Chase Card Services			5/6/24
PSAT 9 lunch		2324	05/10/2024	40.74	1301051227	05/10/2024	Chase Card Services			4/8/24
van repairs		2324	05/10/2024	365.39	1301051227	05/10/2024	Chase Card Services			4/16/24
state testing lunch		2324	05/10/2024	33.95	1301051227	05/10/2024	Chase Card Services			4/10/24
van repairs		2324	05/10/2024	917.63	1301051227	05/10/2024	Chase Card Services			4/10/24
presentation supplies		2324	05/10/2024	6.02	1301051227	05/10/2024	Chase Card Services			4/11/24
state testing lunch		2324	05/10/2024	33.95	1301051227	05/10/2024	Chase Card Services			4/17/24
MV lodging		2324	05/10/2024	234.00	1301051227	05/10/2024	Chase Card Services			4/19/24
state testing lunch		2324	05/10/2024	23.43	1301051227	05/10/2024	Chase Card Services			4/19/24
state testing lunch		2324	05/10/2024	27.16	1301051227	05/10/2024	Chase Card Services			4/24/24
social worker certificate		2324	05/10/2024	45.00	1301051227	05/10/2024	Chase Card Services			4/24/24
maeo presentation		2324	05/10/2024	44.00	1301051227	05/10/2024	Chase Card Services			5/1/24
socidal worker book		2324	05/10/2024	76.00	1301051227	05/10/2024	Chase Card Services			5/6/24
PSAT 9 lunch		2324	05/10/2024	95.06	1301051227	05/10/2024	Chase Card Services			4/9/24
A/R - AEAO		161	05/10/2024	93.00	80307	05/10/2024	Gladwin City County Transit			5/10/24
A/R - AEAO(4/5-4/26 mileage)		160	05/10/2024	49.30	23240065	05/10/2024	Newman, Peter			5/10/24
prom decorations/split		2324	05/10/2024	9.00	1301051227	05/10/2024	Chase Card Services			4/18/24
A/R - AEAO		2324	05/16/2024	86.36	1367180977	05/16/2024	Verizon Wireless			5/16/24
Void A/R - AEAO		9138	05/17/2024	(200.00)	80088	05/17/2024	Loeffler, Alex			3/8/24
A/R - AEAO		161	05/17/2024	1,600.68	80347	05/17/2024	Region 7b			5/17/24
A/R - AEAO		161	05/17/2024	728.30	80346	05/17/2024	Ogemaw County Public Transit			5/17/24
A/R - AEAO(garden supplies)		160	05/17/2024	310.39	23240082	05/17/2024	Leibold, Denise			5/17/24
A/R - AEAO		2324	05/20/2024	156.53	1385877707	05/20/2024	Sams Club			5/20/24
A/R - AEAO(prom food)		161	05/24/2024	72.34	80360	05/24/2024	Route 23 BBQ			5/24/24
A/R - AEAO(prom food)		161	05/24/2024	200.00	80357	05/24/2024	Route 23 BBQ			5/24/24
A/R - AEAO		161	05/24/2024	620.71	80351	05/24/2024	Hale Area Schools			5/24/24
A/R - AEAO(may mileage)		160	05/31/2024	378.68	23240111	05/31/2024	Tuttle, Wendy			5/31/24

Account Activity

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IOSCO RESA

Date Range: 4/1/24 to 6/30/2024

Account		Account Balance	\$0.00	Budget	0.00	Budget	0.00
Description	A/R - AEAO			Budget Balance	0.00	Budget Proposed	0.00
Account Number	11-2-121			Encumbrance	0.00	Budget Approved	0.00
ASN Number	121230001			Next Mo. Bills	(\$212,726.11)		
				Ecumb. Balance	\$212,726.11		

Acct's Payable	(Continued)	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
A/R - AEAO		2324	05/31/2024	1,246.32	1525018422	05/31/2024	AT&T Mobility			5/31/24
April's gas bill		163	06/05/2024	219.95	1579618123	06/05/2024	DTE Energy			5/1/24
A/R - AEAO		2324	06/05/2024	220.34	1567264220	06/05/2024	Xerox Financial Services			6/5/24
A/R - AEAO		2324	06/06/2024	309.34	1571188659	06/06/2024	WEX BANK			6/6/24
A/R - AEAO		161	06/07/2024	150.00	80378	06/07/2024	Wise Heating & Cooling Inc.			6/7/24
A/R - AEAO(invoice#295401)		160	06/07/2024	808.25	23240129	06/07/2024	Thrun Law Firm P.C.			6/7/24
A/R - AEAO(WB)		161	06/07/2024	135.00	80369	06/07/2024	Gladwin City County Transit			6/7/24
A/R - AEAO		2324	06/10/2024	19.59	1622497930	06/10/2024	Pitney Bowes			6/10/24
sprinkler		2324	06/11/2024	19.97	999998052	06/11/2024	Chase Card Services			5/21/24
long tee key		2324	06/11/2024	10.00	999998052	06/11/2024	Chase Card Services			5/21/24
top soil		2324	06/11/2024	202.80	999998052	06/11/2024	Chase Card Services			5/9/24
tech support		2324	06/11/2024	19.20	999998052	06/11/2024	Chase Card Services			5/10/24
dry erase markers		2324	06/11/2024	22.38	999998052	06/11/2024	Chase Card Services			5/22/24
online support(no receipt)		2324	06/11/2024	90.00	999998052	06/11/2024	Chase Card Services			5/17/24
GED test vouchers		2324	06/11/2024	870.00	999998052	06/11/2024	Chase Card Services			5/13/24
AEAO employees		2324	06/11/2024	338.55	999998052	06/11/2024	Chase Card Services			5/10/24
travel expenses		2324	06/11/2024	12.72	999998052	06/11/2024	Chase Card Services			5/8/24
prom supplies		2324	06/11/2024	62.72	999998052	06/11/2024	Chase Card Services			6/3/24
travel expenses		2324	06/11/2024	8.06	999998052	06/11/2024	Chase Card Services			5/9/24
coffee		2324	06/11/2024	20.48	999998052	06/11/2024	Chase Card Services			5/22/24
prom supplies		2324	06/11/2024	79.56	999998052	06/11/2024	Chase Card Services			5/16/24
prom supplies		2324	06/11/2024	55.57	999998052	06/11/2024	Chase Card Services			5/17/24
graduation supplies		2324	06/11/2024	6.68	999998052	06/11/2024	Chase Card Services			5/18/24
calculator tape		2324	06/11/2024	7.99	999998052	06/11/2024	Chase Card Services			5/27/24
postage		2324	06/11/2024	29.79	999998052	06/11/2024	Chase Card Services			5/29/24
hdmi cord		2324	06/11/2024	17.64	999998052	06/11/2024	Chase Card Services			5/27/24
postage		2324	06/11/2024	10.00	999998052	06/11/2024	Chase Card Services			5/15/24
Aikens travel		2324	06/11/2024	20.30	999998052	06/11/2024	Chase Card Services			5/8/24
Aikens travel		2324	06/11/2024	26.49	999998052	06/11/2024	Chase Card Services			5/7/24
lunch supplies		2324	06/11/2024	148.26	999998052	06/11/2024	Chase Card Services			6/4/24
Lunch supplies		2324	06/11/2024	88.27	999998052	06/11/2024	Chase Card Services			5/24/24
assessments		2324	06/11/2024	103.77	999998052	06/11/2024	Chase Card Services			5/10/24

Account Activity

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IOSCO RESA

Date Range: 4/1/24 to 6/30/2024

Account		Account Balance	\$0.00	Budget	0.00	Budget	0.00
Description	A/R - AEAO			Budget Balance	<u>0.00</u>	Budget Proposed	0.00
Account Number	11-2-121			Encumbrance	0.00	Budget Approved	0.00
ASN Number	121230001			Next Mo. Bills	(\$212,726.11)		
				Ecumb. Balance	<u>\$212,726.11</u>		

Acct's Payable	(Continued)	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
coffee supplies		2324	06/11/2024	18.30	999998052	06/11/2024	Chase Card Services			5/8/24
achtabowski charges		2324	06/11/2024	23.04	999998052	06/11/2024	Chase Card Services			6/4/24
graduation supplies		2324	06/11/2024	5.99	999998052	06/11/2024	Chase Card Services			6/3/24
A/R - AEAO(may statement)		161	06/14/2024	1,125.65	80381	06/14/2024	Ogemaw County Public Transit			6/14/24
A/R - AEAO(may mileage)		160	06/14/2024	98.62	23240140	06/14/2024	Williams, Tina M.			6/14/24
A/R - AEAO(june mileage)		160	06/14/2024	84.16	23240139	06/14/2024	Tuttle, Wendy			6/14/24
A/R - AEAO(may mileage)		160	06/14/2024	378.72	23240139	06/14/2024	Tuttle, Wendy			6/14/24
A/R - AEAO		2324	06/17/2024	51.62	1669670063	06/17/2024	Sams Club			6/17/24
A/R - AEAO		2324	06/18/2024	80.86	1695647057	06/18/2024	Verizon Wireless			6/18/24
A/R - AEAO(invoice # 2017317)		160	06/20/2024	870.00	23240153	06/20/2024	Student Achievement Systems LLC			6/20/24
A/R - AEAO		2324	06/26/2024	90.00	1781467713	06/26/2024	Chase Card Services			6/26/24
A/R - AEAO(06/24/24 statement)		160	06/27/2024	311.75	23240156	06/27/2024	Arnold Sales			6/27/24
A/R - AEAO(invoice 100881)		160	06/27/2024	12,727.17	23240157	06/27/2024	COOR ISD			6/27/24
A/R - AEAO		2324	06/30/2024	727.02	1834732031	07/01/2024	AT&T Mobility			7/1/24
A/R - AEAO		2324	06/30/2024	359.48	1872496328	07/05/2024	Sams Club			7/5/24
A/R - AEAO		2324	06/30/2024	220.34	1859389056	07/05/2024	Xerox Financial Services			7/5/24
diplomas/certificates		163	06/30/2024	130.00	1908287324	07/08/2024	Print 'n' Go			6/26/24
04/27-05/29		163	06/30/2024	100.64	1908287306	07/08/2024	DTE Energy			6/5/24
03/14-05/13 bill		163	06/30/2024	1,324.87	1908287303	07/08/2024	Consumers Energy			6/5/24
June adobe charges		163	06/30/2024	19.20	1908287295	07/08/2024	Adobe Inc.			6/9/24
refresher course		163	06/30/2024	165.00	1908287329	07/08/2024	Silver Strong & Associates LLC			6/11/24
05.24-06.23 service		163	06/30/2024	224.95	1908287300	07/08/2024	Charter Communications			6/12/24
May charges		163	06/30/2024	43.00	1908287305	07/08/2024	Culligan Water Conditioning			6/15/24
Services for 06/01/204-06/30/2024		163	06/30/2024	242.77	1908287338	07/08/2024	WM Corporate Services, Inc.			6/24/24
A/R - AEAO		2324	06/30/2024	112.77	1875009373	07/08/2024	WEX BANK			7/15/24
04/27-5/29 charges		163	06/30/2024	100.64	1908287306	07/08/2024	DTE Energy			6/20/24
A/R - AEAO(lunch)		161	06/30/2024	3,468.00	80409	07/11/2024	West Branch-Rose City Area Schools			7/9/24
A/R - AEAO(breakfast)		161	06/30/2024	1,229.90	80409	07/11/2024	West Branch-Rose City Area Schools			7/9/24
A/R - AEAO(june transport)		161	06/30/2024	359.50	80406	07/11/2024	Ogemaw County Public Transit			7/9/24
A/R - AEAO(june transport)		161	06/30/2024	67.50	80400	07/11/2024	Gladwin City County Transit			7/9/24
A/R - AEAO(June mileage)		160	06/30/2024	123.28	23240175	07/11/2024	Williams, Tina M.			7/9/24
A/R - AEAO		2324	06/30/2024	84.02	1971457438	07/16/2024	Verizon Wireless			7/16/24

Account Activity

Printed: 8/7/2024 4:00 PM

IOSCO RESA

Date Range: 4/1/24 to 6/30/2024

Account									
Description	A/R - AEAO	Account Balance		\$0.00		Budget	0.00	Budget	0.00
Account Number	11-2-121					Budget Balance	<u>0.00</u>	Budget Proposed	0.00
ASN Number	121230001					Encumbrance	0.00	Budget Approved	0.00
						Next Mo. Bills	(\$212,726.11)		
						Ecumb. Balance	<u>\$212,726.11</u>		
Acct's Payable (Continued)									
	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
A/R - AEAO(March-June)	161	06/30/2024	343.85	80416	07/18/2024	West Branch Township			7/17/24
A/R - AEAO(WB)	161	06/30/2024	793.13	80410	07/18/2024	Consumers Energy			7/17/24
A/R - AEAO	2324	06/30/2024	83.51	2139654443	07/31/2024	Xerox Financial Services			7/31/24
A/R - AEAO	161	06/30/2024	567.00	80426	08/01/2024	TNT Snow & Lawn Care			8/2/24
Total Acct's Payable			\$73,882.47						
Cash Receipt									
	Batch #	Received	Amount	Receipt#	Receipt	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
A/R - AEAO (April State Aid)	16	05/16/2024	(125,919.35)	2024516		Cash			
A/R - AEAO (May State Aid)	6	06/06/2024	(108,766.97)	202466		Cash			
Total Cash Receipt			(\$234,686.32)						
Journal Source:AJ									
	Batch #	Posted	Amount	Transaction#		Vendor Name	PO#/Misc Ref	Invoice#	Invoice
A/R - AEAO	3	04/30/2024	(1,978.02)	1749			April JE#16		
A/R - AEAO	10	05/31/2024	(2,150.85)	1756			May JE#10		
A/R - AEAO (Admin Fee)	7	06/30/2024	100,000.00	1789			June JE#27		
A/R - AEAO (4th Q Activity)	7	06/30/2024	162,834.14	1789			JUne JE#7		
A/R - AEAO (Interest Income)	7	06/30/2024	(95,302.91)	1789			June JE#27		
A/R - AEAO	2	06/30/2024	(2,598.51)	1773			June JE#19		
Total Journal Source AJ			\$160,803.85						
Account Balance			\$0.00						

Only Web 5 Activity for Date Range (\$234,686.32)