

CLAIMS

Cash Account	Print Date	Invoice Count	Check Count	Total
999 - 110110 - Operating Account	01/05/2023	71	39	\$708,330.72
999 - 110110 - Operating Account	01/05/2023	4	3	\$123,592.34
999 - 110110 - Operating Account	01/09/2023	1	1	\$2,000.00
999 - 172410 - Abrahams Account	01/13/2023	2	3	\$4,500.00
999 - 172410 - Abrahams Account	01/13/2023	2	2	\$3,100.00
999 - 110110 - Operating Account	01/13/2023	97	58	\$670,620.54
999 - 110110 - Operating Account	01/20/2023	75	41	\$1,817,026.14
999 - 110110 - Operating Account	01/27/2023	59	30	\$56,248.75
		311	177	\$3,385,418.49