

CLAIMS

Cash Account	Print Date	Invoice Count	Check Count	Total
999 - 110110 - Operating Account	02/03/2023	55	29	\$230,508.35
999 - 110110 - Operating Account	02/03/2023	3	3	\$12,186.31
999 - 172410 - Abrahams Account	02/03/2023	1	1	\$1,200.00
999 - 110110 - Operating Account	02/10/2023	79	37	\$219,047.82
999 - 110110 - Operating Account	02/10/2023	7	8	\$84,097.32
999 - 110110 - Operating Account	02/17/2023	51	29	\$106,085.64
999 - 110110 - Operating Account	02/17/2023	16	6	\$96,795.38
999 - 110110 - Operating Account	02/24/2023	31	24	\$44,343.67
999 - 172410 - Abrahams Account	02/24/2023	1	1	\$625.00
999 - 110110 - Operating Account	02/28/2023	26	20	\$320,030.05
		270	158	\$1,114,919.54