

**CLAIMS**

<b>Cash Account</b>	<b>Print Date</b>	<b>Invoice Count</b>	<b>Check Count</b>	<b>Total</b>
999 - 110110 - Operating Account	03/03/2023	30	22	\$50,594.42
999 - 110110 - Operating Account	03/07/2023	2	4	\$271.08
999 - 110110 - Operating Account	03/09/2023	1	1	\$3,000.00
999 - 110110 - Operating Account	03/10/2023	128	62	\$221,800.98
999 - 110110 - Operating Account	03/10/2023	17	18	\$4,868.38
999 - 110110 - Operating Account	03/10/2023	10	10	\$483.37
999 - 110110 - Operating Account	03/10/2023	10	10	\$343.75
999 - 110110 - Operating Account	03/13/2023	10	10	\$412.28
999 - 110110 - Operating Account	03/13/2023	15	15	\$931.73
999 - 110110 - Operating Account	03/13/2023	13	13	\$498.25
999 - 110110 - Operating Account	03/14/2023	1	1	\$86,880.50
999 - 110110 - Operating Account	03/17/2023	56	40	\$207,749.98
999 - 110110 - Operating Account	03/13/2023	2	2	\$773,617.18
999 - 110110 - Operating Account	03/24/2023	71	46	\$105,058.43
999 - 110110 - Operating Account	03/31/2023	42	28	\$78,597.53
		408	282	\$1,535,107.86