

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	YEAR	PER	JOURNAL	LINE	JNL EFF DATE	ORG	OBJECT	PROJECT	ACCT TYPE	ACCOUNT	DR/CR	AMOUNT			
2	2026	10		2	95	10/09/2026	00651422	541000	E	0010.10.006.006A.51422.000.541000.	I	25,000	25,000		
3	2026	10		2	1	10/09/2026	00751230	541000	E	0010.10.007.007A.51230.000.541000.	I	8,775	8,775		
4	2026	10		2	2	10/09/2026	00851221	510000	E	0010.10.008.008A.51221.000.510000.	D	30,000		30,000	
5	2026	10		2	3	10/09/2026	00851221	541000	E	0010.10.008.008A.51221.000.541000.	I	30,000	30,000		
6	2026	10		2	4	10/09/2026	014C1594	541000	E	0010.10.014.014C.51594.000.541000.	I	117,000	117,000		
7	2026	10		2	113	10/09/2026	01551310	513000	E	0010.10.015.015A.51310.000.513000.	I	64,596	64,596		
8	2026	10		2	100	10/09/2026	021F2122	510000	E	0010.20.021.021F.52122.000.510000.	D	300,000		300,000	
9	2026	10		2	99	10/09/2026	021F2122	531000	E	0010.20.021.021F.52122.000.531000.	I	300,000	300,000		
10	2026	10		2	98	10/09/2026	022C2360	510000	E	0010.20.022.022C.52360.000.510000.	D	150,000		150,000	
11	2026	10		2	97	10/09/2026	022C2360	531000	E	0010.20.022.022C.52360.000.531000.	I	150,000	150,000		
12	2026	10		2	23	10/09/2026	05255430	510000	E	0010.50.052.052A.55430.000.510000.	D	17,638		17,638	
13	2026	10		2	20	10/09/2026	05255430	512000	E	0010.50.052.052A.55430.000.512000.	I	300	300		
14	2026	10		2	21	10/09/2026	05255430	513000	E	0010.50.052.052A.55430.000.513000.	I	2,000	2,000		
15	2026	10		2	24	10/09/2026	05255430	521000	E	0010.50.052.052A.55430.000.521000.	D	118		118	
16	2026	10		2	25	10/09/2026	05255430	522000	E	0010.50.052.052A.55430.000.522000.	D	1,252		1,252	
17	2026	10		2	26	10/09/2026	05255430	523000	E	0010.50.052.052A.55430.000.523000.	D	560		560	
18	2026	10		2	27	10/09/2026	05255430	524000	E	0010.50.052.052A.55430.000.524000.	D	1,883		1,883	
19	2026	10		2	22	10/09/2026	05255430	527000	E	0010.50.052.052A.55430.000.527000.	I	1,634	1,634		
20	2026	10		2	16	10/09/2026	05255430	531200	E	0010.50.052.052A.55430.000.531200.	I	3,900	3,900		
21	2026	10		2	17	10/09/2026	05255430	541000	E	0010.50.052.052A.55430.000.541000.	I	18,000	18,000		
22	2026	10		2	18	10/09/2026	05255430	592011	E	0010.50.052.052A.55430.000.592011.	I	50	50		
23	2026	10		2	19	10/09/2026	05255430	595000	E	0010.50.052.052A.55430.000.595000.	I	45	45		
24	2026	10		2	28	10/09/2026	05255430	596010	E	0010.50.052.052A.55430.000.596010.	D	720		720	
25	2026	10		2	29	10/09/2026	05255430	596020	E	0010.50.052.052A.55430.000.596020.	D	3,758		3,758	
26	2026	10		2	36	10/09/2026	06056320	541000	E	0010.60.060.060A.56320.000.541000.	I	132,280	132,280		
27	2026	10		2	30	10/09/2026	08051424	510000	E	0010.10.080.080A.51424.000.510000.	I	300	300		
28	2026	10		2	31	10/09/2026	08051424	548000	E	0010.10.080.080A.51424.000.548000.	D	300		300	
29	2026	10		2	47	10/09/2026	08351160	549000	E	0010.10.083.083A.51160.000.549000.	I	2,675	2,675		
30	2026	10		2	46	10/09/2026	10152510	541000	E	1010.20.214.214A.52510.000.541000.	I	1,500,000	1,500,000		
31	2026	10		2	34	10/09/2026	10952123	531000	E	1090.20.226.226A.52123.000.531000.	D	25,000		25,000	
32	2026	10		2	35	10/09/2026	142XO420	597000	E	1420.97.970.420X.59700.000.597000.	I	27,643	27,643		
33	2026	10		2	96	10/09/2026	15951430	541000	E	1590.10.156.156A.51430.000.541000.	I	30,000	30,000		
34	2026	10		2	33	10/09/2026	16152110	543000	E	1610.20.246.246A.52110.000.543000.	D	14,840		14,840	
35	2026	10		2	49	10/09/2026	31052350	510000	E	3100.20.172.172A.52350.000.510000.	I	8,644	8,644		
36	2026	10		2	50	10/09/2026	31052350	521000	E	3100.20.172.172A.52350.000.521000.	I	35	35		
37	2026	10		2	51	10/09/2026	31052350	522000	E	3100.20.172.172A.52350.000.522000.	I	475	475		
38	2026	10		2	52	10/09/2026	31052350	522010	E	3100.20.172.172A.52350.000.522010.	I	111	111		
39	2026	10		2	53	10/09/2026	31052350	523000	E	3100.20.172.172A.52350.000.523000.	I	482	482		
40	2026	10		2	54	10/09/2026	31052350	524000	E	3100.20.172.172A.52350.000.524000.	I	1,461	1,461		
41	2026	10		2	55	10/09/2026	31052350	525000	E	3100.20.172.172A.52350.000.525000.	I	3	3		
42	2026	10		2	56	10/09/2026	31052350	527000	E	3100.20.172.172A.52350.000.527000.	I	57	57		
43	2026	10		2	48	10/09/2026	31052350	548000	E	3100.20.172.172A.52350.000.548000.	D	11,854		11,854	
44	2026	10		2	57	10/09/2026	31052350	596010	E	3100.20.172.172A.52350.000.596010.	I	102	102		
45	2026	10		2	58	10/09/2026	31052350	596020	E	3100.20.172.172A.52350.000.596020.	I	484	484		
46	2026	10		2	60	10/09/2026	31251890	510000	E	3120.10.179.179A.51890.000.510000.	I	13,925	13,925		
47	2026	10		2	61	10/09/2026	31251890	521000	E	3120.10.179.179A.51890.000.521000.	I	43	43		
48	2026	10		2	62	10/09/2026	31251890	522000	E	3120.10.179.179A.51890.000.522000.	I	856	856		
49	2026	10		2	63	10/09/2026	31251890	522010	E	3120.10.179.179A.51890.000.522010.	I	201	201		
50	2026	10		2	64	10/09/2026	31251890	523000	E	3120.10.179.179A.51890.000.523000.	I	777	777		
51	2026	10		2	65	10/09/2026	31251890	524000	E	3120.10.179.179A.51890.000.524000.	I	2,217	2,217		
52	2026	10		2	66	10/09/2026	31251890	525000	E	3120.10.179.179A.51890.000.525000.	I	6	6		
53	2026	10		2	67	10/09/2026	31251890	527000	E	3120.10.179.179A.51890.000.527000.	I	11	11		
54	2026	10		2	59	10/09/2026	31251890	548000	E	3120.10.179.179A.51890.000.548000.	I	400,000	400,000		
55	2026	10		2	68	10/09/2026	31251890	596010	E	3120.10.179.179A.51890.000.596010.	I	110	110		
56	2026	10		2	69	10/09/2026	31251890	596020	E	3120.10.179.179A.51890.000.596020.	I	500	500		
57	2026	10		2	70	10/09/2026	32551830	510000	E	3250.10.176.176A.51830.000.510000.	I	12,438	12,438		
58	2026	10		2	71	10/09/2026	32551830	521000	E	3250.10.176.176A.51830.000.521000.	I	55	55		
59	2026	10		2	72	10/09/2026	32551830	522000	E	3250.10.176.176A.51830.000.522000.	I	735	735		
60	2026	10		2	73	10/09/2026	32551830	522010	E	3250.10.176.176A.51830.000.522010.	I	172	172		
61	2026	10		2	74	10/09/2026	32551830	523000	E	3250.10.176.176A.51830.000.523000.	I	694	694		
62	2026	10		2	75	10/09/2026	32551830	524000	E	3250.10.176.176A.51830.000.524000.	I	2,439	2,439		
63	2026	10		2	76	10/09/2026	32551830	527000	E	3250.10.176.176A.51830.000.527000.	I	40	40		
64	2026	10		2	89	10/09/2026	32551830	541000	E	3250.10.176.176A.51830.000.541000.	D	143,658		143,658	
65	2026	10		2	79	10/09/2026	32551830	548000	E	3250.10.176.176A.51830.000.548000.	I	157,621	157,621		
66	2026	10		2	77	10/09/2026	32551830	596010	E	3250.10.176.176A.51830.000.596010.	I	62	62		
67	2026	10		2	78	10/09/2026	32551830	596020	E	3250.10.176.176A.51830.000.596020.	I	198	198		
68	2026	10		2	80	10/09/2026	32559418	510000	E	3250.94.176.176A.59418.000.510000.	D	22,645		22,645	
69	2026	10		2	81	10/09/2026	32559418	521000	E	3250.94.176.176A.59418.000.521000.	D	85		85	
70	2026	10		2	82	10/09/2026	32559418	522000	E	3250.94.176.176A.59418.000.522000.	D	1,405		1,405	
71	2026	10		2	83	10/09/2026	32559418	522010	E	3250.94.176.176A.59418.000.522010.	D	328		328	
72	2026	10		2	84	10/09/2026	32559418	523000	E	3250.94.176.176A.59418.000.523000.	D	1,264		1,264	
73	2026	10		2	85	10/09/2026	32559418	524000	E	3250.94.176.176A.59418.000.524000.	D	4,146		4,146	
74	2026	10		2	86	10/09/2026	32559418	527000	E	3250.94.176.176A.59418.000.527000.	D	10		10	
75	2026	10		2	87	10/09/2026	32559418	596010	E	3250.94.176.176A.59418.000.596010.	D	175		175	
76	2026	10		2	88	10/09/2026	32559418	596020	E	3250.94.176.176A.59418.000.596020.	D	738		738	
77	2026	10		2	40	10/09/2026	40155370	541000	E	4010.50.326.326P.55370.000.541000.	I	100,000	100,000		
78	2026	10		2	38	10/09/2026	401H9437	564000	E	4010.94.324.324H.59437.000.564000.	I	47,000	47,000		
79	2026	10		2											

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