



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
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eWarrants Activity Detail Report

7/10/2025

For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund 654010				
146600	0000484276		REDEEMED	\$603.05
146766	0000484480		REDEEMED	\$45,791.09
146837	0000484551		REDEEMED	\$64.12
146864	0000484578		REDEEMED	\$853.67
146878	0000484592		REDEEMED	\$1,884.33
128421	0000484038		REDEEMED	\$245.03
128429	0000484392		REDEEMED	\$1,619.66
128431	0000484394		REDEEMED	\$1,431.04
146279	0000483894		REDEEMED	\$29.05
146658	0000484334		REDEEMED	\$27.28
146728	0000484412		REDEEMED	\$7,275.00
146732	0000484446		REDEEMED	\$10,174.48
146734	0000484448		REDEEMED	\$625.56
146735	0000484449		REDEEMED	\$8,130.00
146736	0000484450		REDEEMED	\$692.76
146741	0000484455		REDEEMED	\$9,399.54
146742	0000484456		REDEEMED	\$739.51
146743	0000484457		REDEEMED	\$11,158.66

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
146746	0000484460		REDEEMED	\$2,069.39
146747	0000484461		REDEEMED	\$12.00
146750	0000484464		REDEEMED	\$240.27
146751	0000484465		REDEEMED	\$4,752.00
146752	0000484466		REDEEMED	\$1,513.44
146762	0000484476		REDEEMED	\$54.30
146767	0000484481		REDEEMED	\$65,576.11
146768	0000484482		REDEEMED	\$244.02
146779	0000484493		REDEEMED	\$1,334.16
146784	0000484498		REDEEMED	\$94.66
146785	0000484499		REDEEMED	\$123,284.40
146786	0000484500		REDEEMED	\$225.01
146787	0000484501		REDEEMED	\$28.45
146791	0000484505		REDEEMED	\$148.40
146794	0000484508		REDEEMED	\$624.46
146803	0000484517		REDEEMED	\$134.35
146811	0000484525		REDEEMED	\$47.70
146812	0000484526		REDEEMED	\$17,143.24
146813	0000484527		REDEEMED	\$86.35
146815	0000484529		REDEEMED	\$3,000.00
146820	0000484534		REDEEMED	\$515.85

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
146821	0000484535		REDEEMED	\$27.69
146823	0000484537		REDEEMED	\$76.22
146824	0000484538		REDEEMED	\$22.89
146827	0000484541		REDEEMED	\$204.34
146829	0000484543		REDEEMED	\$1,200.00
146831	0000484545		REDEEMED	\$312.00
146835	0000484549		REDEEMED	\$565.44
146839	0000484553		REDEEMED	\$18.62
146842	0000484556		REDEEMED	\$1,018.15
146851	0000484565		REDEEMED	\$4,845.33
146853	0000484567		REDEEMED	\$249.42
146858	0000484572		REDEEMED	\$2,339.28
146867	0000484581		REDEEMED	\$105.00
146871	0000484585		REDEEMED	\$14,595.95
146872	0000484586		REDEEMED	\$3,393.40
146877	0000484591		REDEEMED	\$336.49
146603	0000484279		REDEEMED	\$268.09
146635	0000484311		REDEEMED	\$10.00
146721	0000484405		REDEEMED	\$599,093.00
146722	0000484406		REDEEMED	\$3,915.02
146724	0000484408		REDEEMED	\$5,540.85

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
146726	0000484410		REDEEMED	\$6,255.76
146729	0000484413		REDEEMED	\$19,468.56
146744	0000484458		REDEEMED	\$2,381.60
146748	0000484462		REDEEMED	\$113.95
146756	0000484470		REDEEMED	\$1,123.20
146761	0000484475		REDEEMED	\$725.45
146770	0000484484		REDEEMED	\$1,650.00
146773	0000484487		REDEEMED	\$1,248.00
146780	0000484494		REDEEMED	\$126.04
146788	0000484502		REDEEMED	\$566.69
146790	0000484504		REDEEMED	\$3,153.48
146793	0000484507		REDEEMED	\$532.37
146800	0000484514		REDEEMED	\$4,026.36
146806	0000484520		REDEEMED	\$2,681.06
146809	0000484523		REDEEMED	\$609.56
146816	0000484530		REDEEMED	\$309.80
146819	0000484533		REDEEMED	\$19,000.00
146825	0000484539		REDEEMED	\$2,200.00
146826	0000484540		REDEEMED	\$125.00
146830	0000484544		REDEEMED	\$290.26
146832	0000484546		REDEEMED	\$826.01

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
146833	0000484547		REDEEMED	\$134.46
146836	0000484550		REDEEMED	\$24.99
146861	0000484575		REDEEMED	\$11,599.50
146862	0000484576		REDEEMED	\$3,186.43
146873	0000484587		REDEEMED	\$104.95
146879	0000484593		REDEEMED	\$3,902.62
128428	0000484391		REDEEMED	\$1,382.22
146733	0000484447		REDEEMED	\$54.30
146753	0000484467		REDEEMED	\$1,350.00
146754	0000484468		REDEEMED	\$287.00
146757	0000484471		REDEEMED	\$50.23
146771	0000484485		REDEEMED	\$46.68
146796	0000484510		REDEEMED	\$29.74
146801	0000484515		REDEEMED	\$150.27
146818	0000484532		REDEEMED	\$1,740.70
146841	0000484555		REDEEMED	\$11,595.00
146855	0000484569		REDEEMED	\$1,598.90
146857	0000484571		REDEEMED	\$52.92
146859	0000484573		REDEEMED	\$23.46
146868	0000484582		REDEEMED	\$260.00
146880	0000484594		REDEEMED	\$10,268.72

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
146714	0000484398		REDEEMED	\$115,662.42
146715	0000484399		REDEEMED	\$94,631.15
146716	0000484400		REDEEMED	\$17,665.99
146717	0000484401		REDEEMED	\$15,630.73
146725	0000484409		REDEEMED	\$679.63
146727	0000484411		REDEEMED	\$235,673.37
146763	0000484477		REDEEMED	\$14,177.10
146764	0000484478		REDEEMED	\$100.00
146795	0000484509		REDEEMED	\$2,284.78
146814	0000484528		REDEEMED	\$977.40
146840	0000484554		REDEEMED	\$68.78
146870	0000484584		REDEEMED	\$225.00
128432	0000484395		REDEEMED	\$245.02
128433	0000484396		REDEEMED	\$1,243.92
128434	0000484397		REDEEMED	\$2,404.31
145986	0000483515		REDEEMED	\$833.57
146272	0000483861		REDEEMED	\$915.68
146610	0000484286		REDEEMED	\$16.26
146708	0000484385		REDEEMED	\$97.25
146758	0000484472		REDEEMED	\$1,478.99
146759	0000484473		REDEEMED	\$4,444.56

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146774	0000484488		REDEEMED	\$153.38
146789	0000484503		REDEEMED	\$786.26
146797	0000484511		REDEEMED	\$34.75
146822	0000484536		REDEEMED	\$796.78
146828	0000484542		REDEEMED	\$1,987.17
146869	0000484583		REDEEMED	\$3,407.87
146892	0000484642		ISSUED	\$1.50
146924	0000484674		ISSUED	\$60.00
146952	0000484702		ISSUED	\$21.00
146955	0000484705		ISSUED	\$60.00
146968	0000484718		ISSUED	\$60.00
146970	0000484720		ISSUED	\$1.50
146989	0000484739		ISSUED	\$10.25
147017	0000484767		ISSUED	\$60.00
147019	0000484769		ISSUED	\$140.83
146448	0000484097		REDEEMED	\$42.07
146749	0000484463		REDEEMED	\$71.82
146723	0000484407		REDEEMED	\$3,364.58
146798	0000484512		REDEEMED	\$50.00
146805	0000484519		REDEEMED	\$70,943.75
146852	0000484566		REDEEMED	\$5.00

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146856	0000484570		REDEEMED	\$709.14
146875	0000484589		REDEEMED	\$1,340.25
146415	0000484030		REDEEMED	\$175.70
146720	0000484404		REDEEMED	\$29,089.58
146730	0000484414		REDEEMED	\$168.00
146782	0000484496		REDEEMED	\$22.12
128424	0000484041		REDEEMED	\$163.36
146160	0000483734		REDEEMED	\$339.00
146259	0000483848		REDEEMED	\$210.00
146424	0000484050		REDEEMED	\$30.00
146455	0000484104		REDEEMED	\$28.00
146623	0000484299		REDEEMED	\$43.26
146677	0000484353		REDEEMED	\$21.74
146719	0000484403		REDEEMED	\$30.00
146745	0000484459		REDEEMED	\$7.50
146838	0000484552		REDEEMED	\$939.57
146882	0000484632		REDEEMED	\$15,531.87
146889	0000484639		REDEEMED	\$12,821.04
146891	0000484641		REDEEMED	\$43.36
146895	0000484645		REDEEMED	\$51.10
146908	0000484658		REDEEMED	\$10,430.00

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146923	0000484673		REDEEMED	\$1,507.13
146926	0000484676		REDEEMED	\$524.28
146928	0000484678		REDEEMED	\$986.00
146933	0000484683		REDEEMED	\$462.85
146937	0000484687		REDEEMED	\$60.00
146941	0000484691		REDEEMED	\$38.57
146957	0000484707		REDEEMED	\$2,189.38
146958	0000484708		REDEEMED	\$60.00
146961	0000484711		REDEEMED	\$214.01
146963	0000484713		REDEEMED	\$705.90
146967	0000484717		REDEEMED	\$730.54
146973	0000484723		REDEEMED	\$1,096.86
146978	0000484728		REDEEMED	\$600.00
146984	0000484734		REDEEMED	\$36.26
146987	0000484737		REDEEMED	\$445.74
146991	0000484741		REDEEMED	\$758.14
146995	0000484745		REDEEMED	\$535.22
146999	0000484749		REDEEMED	\$141.12
147012	0000484762		REDEEMED	\$1,458.10
147024	0000484774		REDEEMED	\$1,919.13
144920	0000482253		REDEEMED	\$4.80

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146883	0000484633		REDEEMED	\$6,550.00
146888	0000484638		REDEEMED	\$15,068.32
146896	0000484646		REDEEMED	\$684.14
146899	0000484649		REDEEMED	\$390.77
146900	0000484650		REDEEMED	\$75.93
146901	0000484651		REDEEMED	\$5,280.00
146902	0000484652		REDEEMED	\$477.22
146904	0000484654		REDEEMED	\$628.13
146911	0000484661		REDEEMED	\$1,669.09
146913	0000484663		REDEEMED	\$274.34
146914	0000484664		REDEEMED	\$60.00
146917	0000484667		REDEEMED	\$7,247.10
146919	0000484669		REDEEMED	\$289.30
146920	0000484670		REDEEMED	\$60.00
146930	0000484680		REDEEMED	\$650.00
146935	0000484685		REDEEMED	\$50.58
146938	0000484688		REDEEMED	\$1,148.12
146939	0000484689		REDEEMED	\$171.62
146946	0000484696		REDEEMED	\$60.00
146947	0000484697		REDEEMED	\$190.97
146953	0000484703		REDEEMED	\$6,921.71

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146954	0000484704		REDEEMED	\$945.69
146956	0000484706		REDEEMED	\$1,337.50
146959	0000484709		REDEEMED	\$60.00
146960	0000484710		REDEEMED	\$60.00
146962	0000484712		REDEEMED	\$1,393.24
146965	0000484715		REDEEMED	\$126.64
146974	0000484724		REDEEMED	\$24.02
146977	0000484727		REDEEMED	\$199.87
146982	0000484732		REDEEMED	\$60.00
146985	0000484735		REDEEMED	\$528.10
146990	0000484740		REDEEMED	\$928.85
146992	0000484742		REDEEMED	\$212.80
146993	0000484743		REDEEMED	\$8,500.00
146998	0000484748		REDEEMED	\$1,214.47
147005	0000484755		REDEEMED	\$187.05
147018	0000484768		REDEEMED	\$847.08
147020	0000484770		REDEEMED	\$1,589.49
147022	0000484772		REDEEMED	\$676.88
147026	0000484776		REDEEMED	\$735.00
143154	0000480180		REDEEMED	\$8.95
146130	0000483704		REDEEMED	\$290.00

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146893	0000484643		REDEEMED	\$2,003.40
146897	0000484647		REDEEMED	\$656.68
146905	0000484655		REDEEMED	\$1,428.09
146910	0000484660		REDEEMED	\$352.42
146912	0000484662		REDEEMED	\$70.84
146927	0000484677		REDEEMED	\$696.93
146943	0000484693		REDEEMED	\$3,813.09
146971	0000484721		REDEEMED	\$60.00
146976	0000484726		REDEEMED	\$2,397.00
146983	0000484733		REDEEMED	\$875.00
147008	0000484758		REDEEMED	\$8,968.01
147014	0000484764		REDEEMED	\$15,996.50
147015	0000484765		REDEEMED	\$300.00
147021	0000484771		REDEEMED	\$149.33
147023	0000484773		REDEEMED	\$60.00
146620	0000484296		REDEEMED	\$212.51
146906	0000484656		REDEEMED	\$287.00
146909	0000484659		REDEEMED	\$20,250.65
146915	0000484665		REDEEMED	\$10,132.37
146918	0000484668		REDEEMED	\$23,117.70
146934	0000484684		REDEEMED	\$60.00

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146944	0000484694		REDEEMED	\$41.00
146945	0000484695		REDEEMED	\$238.86
146948	0000484698		REDEEMED	\$2,586.96
146966	0000484716		REDEEMED	\$180.00
146972	0000484722		REDEEMED	\$318.63
146986	0000484736		REDEEMED	\$72.15
146988	0000484738		REDEEMED	\$2,888.86
147001	0000484751		REDEEMED	\$311.90
147002	0000484752		REDEEMED	\$405.00
147009	0000484759		REDEEMED	\$270.20
147016	0000484766		REDEEMED	\$225.00
141628	0000478260		VOID	\$230.74
143654	0000480793		VOID	\$344.16
146781	0000484495		REDEEMED	\$0.50
146890	0000484640		REDEEMED	\$3,984.38
146922	0000484672		REDEEMED	\$285.77
146936	0000484686		REDEEMED	\$60.00
146940	0000484690		REDEEMED	\$67.03
146950	0000484700		REDEEMED	\$3,703.55
146964	0000484714		REDEEMED	\$495.90
146969	0000484719		REDEEMED	\$81.71

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147003	0000484753		REDEEMED	\$84.54
147004	0000484754		REDEEMED	\$20,844.55
146593	0000484269		REDEEMED	\$92.96
146876	0000484590		REDEEMED	\$15.45
146942	0000484692		REDEEMED	\$60.00
146979	0000484729		REDEEMED	\$60.00
147013	0000484763		REDEEMED	\$965.75
147027	0000484795		ISSUED	\$9,890.00
147035	0000484812		ISSUED	\$35.84
147044	0000484821		ISSUED	\$195.00
147047	0000484824		ISSUED	\$1,462.50
147051	0000484828		ISSUED	\$344.16
147052	0000484829		ISSUED	\$3,000.00
147055	0000484832		ISSUED	\$1,385.73
147056	0000484833		ISSUED	\$249.20
147059	0000484836		ISSUED	\$420.11
147075	0000484852		ISSUED	\$95.85
147078	0000484855		ISSUED	\$20.00
147105	0000484882		ISSUED	\$705.90
147107	0000484884		ISSUED	\$85,275.75
147144	0000484921		ISSUED	\$1,296.74

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147159	0000484936		ISSUED	\$2,234.00
147160	0000484937		ISSUED	\$185.00
147163	0000484940		ISSUED	\$47.11
146903	0000484653		REDEEMED	\$58.80
146951	0000484701		REDEEMED	\$87.00
146817	0000484531		REDEEMED	\$6.00
146865	0000484579		REDEEMED	\$254.00
146866	0000484580		REDEEMED	\$615.00
146898	0000484648		REDEEMED	\$1,462.50
146929	0000484679		REDEEMED	\$23.46
146975	0000484725		REDEEMED	\$681.50
146994	0000484744		REDEEMED	\$18,990.00
147037	0000484814		REDEEMED	\$1,848.82
128435	0000484796		ISSUED	\$135.89
128436	0000484797		ISSUED	\$105.03
128441	0000484802		ISSUED	\$81.68
128442	0000484803		ISSUED	\$2,251.12
147174	0000484951		ISSUED	\$23,593.24
147184	0000484961		ISSUED	\$168.00
147185	0000484962		ISSUED	\$292.95
146907	0000484657		REDEEMED	\$60.00

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146981	0000484731		REDEEMED	\$210.00
147081	0000484858		REDEEMED	\$392.03
147091	0000484868		REDEEMED	\$1,459.19
147099	0000484876		REDEEMED	\$17.71
147104	0000484881		REDEEMED	\$49.51
147106	0000484883		REDEEMED	\$1,000.00
147111	0000484888		REDEEMED	\$1,360.11
147126	0000484903		REDEEMED	\$1,418.92
147155	0000484932		REDEEMED	\$870.94
146916	0000484666		REDEEMED	\$297.50
147028	0000484805		REDEEMED	\$9,376.48
147030	0000484807		REDEEMED	\$1,296.21
147033	0000484810		REDEEMED	\$4,862.64
147036	0000484813		REDEEMED	\$1,246.60
147038	0000484815		REDEEMED	\$259.38
147060	0000484837		REDEEMED	\$3,805.34
147062	0000484839		REDEEMED	\$565.45
147063	0000484840		REDEEMED	\$408.00
147065	0000484842		REDEEMED	\$374.51
147069	0000484846		REDEEMED	\$1,884.04
147071	0000484848		REDEEMED	\$75.25

eWarrants Activity Detail Report

7/10/2025

For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
147073	0000484850		REDEEMED	\$584.29
147077	0000484854		REDEEMED	\$598.96
147080	0000484857		REDEEMED	\$80.50
147086	0000484863		REDEEMED	\$436.00
147089	0000484866		REDEEMED	\$55.16
147096	0000484873		REDEEMED	\$3,000.00
147098	0000484875		REDEEMED	\$97,515.40
147100	0000484877		REDEEMED	\$169.87
147101	0000484878		REDEEMED	\$29.27
147102	0000484879		REDEEMED	\$2,930.67
147108	0000484885		REDEEMED	\$195.41
147113	0000484890		REDEEMED	\$314.94
147114	0000484891		REDEEMED	\$29.02
147116	0000484893		REDEEMED	\$1,461.31
147120	0000484897		REDEEMED	\$405.90
147122	0000484899		REDEEMED	\$59.08
147141	0000484918		REDEEMED	\$6,087.79
147145	0000484922		REDEEMED	\$557.69
147152	0000484929		REDEEMED	\$572.05
147153	0000484930		REDEEMED	\$3,368.36
147158	0000484935		REDEEMED	\$1,487.34

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
147162	0000484939		REDEEMED	\$423.54
147166	0000484943		REDEEMED	\$3,158.54
147168	0000484945		REDEEMED	\$11,202.24
147176	0000484953		REDEEMED	\$3,915.02
146894	0000484644		REDEEMED	\$60.00
147034	0000484811		REDEEMED	\$18,725.15
147042	0000484819		REDEEMED	\$3,270.24
147043	0000484820		REDEEMED	\$500.00
147049	0000484826		REDEEMED	\$842.74
147061	0000484838		REDEEMED	\$60.00
147072	0000484849		REDEEMED	\$14,575.00
147074	0000484851		REDEEMED	\$60.76
147082	0000484859		REDEEMED	\$6,009.12
147084	0000484861		REDEEMED	\$136.00
147087	0000484864		REDEEMED	\$27.13
147093	0000484870		REDEEMED	\$4,000.00
147097	0000484874		REDEEMED	\$230.74
147110	0000484887		REDEEMED	\$16,111.39
147118	0000484895		REDEEMED	\$248.47
147119	0000484896		REDEEMED	\$1,700.00
147123	0000484900		REDEEMED	\$3,928.15

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
147124	0000484901		REDEEMED	\$16,130.20
147142	0000484919		REDEEMED	\$80.27
147146	0000484923		REDEEMED	\$2,154.41
147151	0000484928		REDEEMED	\$27,972.72
147157	0000484934		REDEEMED	\$280.00
147167	0000484944		REDEEMED	\$1,328.46
147175	0000484952		REDEEMED	\$594,424.00
147180	0000484957		REDEEMED	\$6,194.39
147182	0000484959		REDEEMED	\$7,275.00
147183	0000484960		REDEEMED	\$19,368.14
128443	0000484804		REDEEMED	\$440.13
147025	0000484775		REDEEMED	\$222.48
147058	0000484835		REDEEMED	\$54,936.22
147070	0000484847		REDEEMED	\$347.50
147079	0000484856		REDEEMED	\$8,860.39
147090	0000484867		REDEEMED	\$4,191.00
147109	0000484886		REDEEMED	\$3,934.44
147121	0000484898		REDEEMED	\$625.00
147143	0000484920		REDEEMED	\$660.71
147161	0000484938		REDEEMED	\$14,416.42
147164	0000484941		REDEEMED	\$336.49

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
147169	0000484946		REDEEMED	\$120,835.49
147170	0000484947		REDEEMED	\$93,148.81
147171	0000484948		REDEEMED	\$17,219.67
147172	0000484949		REDEEMED	\$16,490.72
147179	0000484956		REDEEMED	\$613.55
147181	0000484958		REDEEMED	\$243,818.98
146921	0000484671		REDEEMED	\$60.00
147000	0000484750		REDEEMED	\$236.00
147029	0000484806		REDEEMED	\$1,871.48
147040	0000484817		REDEEMED	\$108.07
147045	0000484822		REDEEMED	\$4,224.00
147046	0000484823		REDEEMED	\$130.00
147057	0000484834		REDEEMED	\$37,829.80
147083	0000484860		REDEEMED	\$562.80
147092	0000484869		REDEEMED	\$20.35
147095	0000484872		REDEEMED	\$8,323.00
147115	0000484892		REDEEMED	\$934.64
147178	0000484955		REDEEMED	\$5,341.29
128438	0000484799		REDEEMED	\$219.91
128439	0000484800		REDEEMED	\$81.68
147039	0000484816		REDEEMED	\$2,125.00

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
147041	0000484818		REDEEMED	\$54.81
147048	0000484825		REDEEMED	\$2,403.89
147050	0000484827		REDEEMED	\$22.50
147064	0000484841		REDEEMED	\$874.72
147088	0000484865		REDEEMED	\$3,014.19
147103	0000484880		REDEEMED	\$1,306.91
147112	0000484889		REDEEMED	\$977.40
147125	0000484902		REDEEMED	\$4,845.00
147156	0000484933		REDEEMED	\$420.00
128437	0000484798		REDEEMED	\$750.77
128440	0000484801		REDEEMED	\$1,749.84
147085	0000484862		REDEEMED	\$23.63
147117	0000484894		REDEEMED	\$433.49
147173	0000484950		REDEEMED	\$3,251.20
147177	0000484954		REDEEMED	\$3,364.58

Fund Subtotals for : 654010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$1,990,144.92
Redeemed	\$1,982,000.40
Stop	\$0.00
Void	\$574.90
Wires	\$0.00

Fund 654020

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
036419	0000484246		REDEEMED	\$279.75
036433	0000484428		REDEEMED	\$1,100.00
036450	0000484445		REDEEMED	\$90.30
036411	0000484238		REDEEMED	\$495.00
036424	0000484419		REDEEMED	\$211.50
036425	0000484420		REDEEMED	\$317.40
036430	0000484425		REDEEMED	\$188.89
036445	0000484440		REDEEMED	\$582.53
036448	0000484443		REDEEMED	\$212.27
036431	0000484426		REDEEMED	\$270.56
036435	0000484430		REDEEMED	\$199.00
036437	0000484432		REDEEMED	\$90.55
036438	0000484433		REDEEMED	\$2,431.07
036439	0000484434		REDEEMED	\$412.50
036442	0000484437		REDEEMED	\$536.40
036444	0000484439		REDEEMED	\$149.19
036446	0000484441		REDEEMED	\$128.44
036447	0000484442		REDEEMED	\$135.04
036423	0000484418		REDEEMED	\$1,401.95
036429	0000484424		REDEEMED	\$495.00
036441	0000484436		REDEEMED	\$492.00

eWarrants Activity Detail Report

7/10/2025

For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
036427	0000484422		REDEEMED	\$160.00
036436	0000484431		REDEEMED	\$256.94
036410	0000484237		REDEEMED	\$869.50
036432	0000484427		REDEEMED	\$100.00
036443	0000484438		REDEEMED	\$950.27
036464	0000484611		ISSUED	\$13.68
036472	0000484619		ISSUED	\$166.30
036478	0000484625		ISSUED	\$2,779.35
036434	0000484429		REDEEMED	\$249.09
036440	0000484435		REDEEMED	\$1,396.00
036426	0000484421		REDEEMED	\$1,050.00
036453	0000484600		REDEEMED	\$300.00
036454	0000484601		REDEEMED	\$997.89
036455	0000484602		REDEEMED	\$99.24
036466	0000484613		REDEEMED	\$560.44
036477	0000484624		REDEEMED	\$819.85
036482	0000484629		REDEEMED	\$2,782.88
036428	0000484423		REDEEMED	\$5,497.79
036451	0000484598		REDEEMED	\$1,514.58
036461	0000484608		REDEEMED	\$536.09
036462	0000484609		REDEEMED	\$330.00

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
036463	0000484610		REDEEMED	\$510.00
036475	0000484622		REDEEMED	\$63.47
036483	0000484630		REDEEMED	\$63.47
036457	0000484604		REDEEMED	\$2,852.83
036458	0000484605		REDEEMED	\$29.43
036459	0000484606		REDEEMED	\$107.20
036460	0000484607		REDEEMED	\$1,365.00
036471	0000484618		REDEEMED	\$272.21
036474	0000484621		REDEEMED	\$2,565.00
036476	0000484623		REDEEMED	\$358.67
036484	0000484631		REDEEMED	\$663.00
036469	0000484616		REDEEMED	\$80.00
036470	0000484617		REDEEMED	\$2,450.73
036479	0000484626		REDEEMED	\$63.47
036335	0000483671		REDEEMED	\$8.97
036467	0000484614		REDEEMED	\$30.00
036468	0000484615		REDEEMED	\$56.97
036473	0000484620		REDEEMED	\$2,389.20
036481	0000484628		REDEEMED	\$426.17
036490	0000484782		ISSUED	\$240.00
036492	0000484784		ISSUED	\$30.00

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
036449	0000484444		REDEEMED	\$200.00
036480	0000484627		REDEEMED	\$144.67
036452	0000484599		REDEEMED	\$5,658.68
036485	0000484777		REDEEMED	\$798.15
036496	0000484788		REDEEMED	\$156.44
036497	0000484789		REDEEMED	\$293.12
036465	0000484612		REDEEMED	\$63.47
036486	0000484778		REDEEMED	\$516.58
036487	0000484779		REDEEMED	\$30.00
036491	0000484783		REDEEMED	\$13,522.10
036494	0000484786		REDEEMED	\$294.00
036500	0000484792		REDEEMED	\$996.55
036488	0000484780		REDEEMED	\$5,688.80
036489	0000484781		REDEEMED	\$606.06
036495	0000484787		REDEEMED	\$66.00
036502	0000484794		REDEEMED	\$25.28
036493	0000484785		REDEEMED	\$9,967.08
036499	0000484791		REDEEMED	\$97.74
036498	0000484790		REDEEMED	\$5,258.87
036501	0000484793		REDEEMED	\$1,242.00

eWarrants Activity Detail Report

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For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund Subtotals for :		654020		
Cancel		\$0.00		
Duplicate		\$0.00		
Issued		\$70,942.71		
Redeemed		\$49,049.04		
Stop		\$0.00		
Void		\$0.00		
Wires		\$0.00		

Fund 654040

006271	0000484417		REDEEMED	\$23,828.00
006273	0000484597		ISSUED	\$3,536.00
006272	0000484596		REDEEMED	\$34,864.96

Fund Subtotals for : 654040

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$38,400.96
Redeemed	\$58,692.96
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 654050

000105	0000484224		REDEEMED	\$29,207.49
000106	0000484416		REDEEMED	\$191,772.71

eWarrants Activity Detail Report

7/10/2025

For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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Fund Subtotals for : **654050**

Cancel		\$0.00
Duplicate		\$0.00
Issued		\$0.00
Redeemed		\$220,980.20
Stop		\$0.00
Void		\$0.00
Wires		\$0.00

Grandtotals

Cancel		\$0.00
Duplicate		\$0.00
Issued		\$2,099,488.59
Redeemed		\$2,310,722.60
Stop		\$0.00
Void		\$574.90
Wires		\$0.00