



Kittitas County Office Of The Treasurer
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eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund 654010				
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
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

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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
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

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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
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

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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
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

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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
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

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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
146662	0000484338		REDEEMED	\$31.20
146718	0000484402		REDEEMED	\$3,268.17
147085	0000484862		REDEEMED	\$23.63
147117	0000484894		REDEEMED	\$433.49
147173	0000484950		REDEEMED	\$3,251.20
147177	0000484954		REDEEMED	\$3,364.58
147186	0000484969		ISSUED	\$15.10
147187	0000484970		ISSUED	\$2.00
147190	0000484973		ISSUED	\$500.00
147192	0000484975		ISSUED	\$32.95
147208	0000484991		ISSUED	\$122.94
147217	0000485000		ISSUED	\$6,262.50
147224	0000485007		ISSUED	\$43.35
147250	0000485033		ISSUED	\$8,477.89
147259	0000485042		ISSUED	\$120.60
147262	0000485045		ISSUED	\$50.00

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128435	0000484796		REDEEMED	\$135.89
147047	0000484824		REDEEMED	\$1,462.50
147056	0000484833		REDEEMED	\$249.20
147059	0000484836		REDEEMED	\$420.11
147144	0000484921		REDEEMED	\$1,296.74
141411	0000477979		REDEEMED	\$23.00
147075	0000484852		REDEEMED	\$95.85
147276	0000485059		REDEEMED	\$8.40
128441	0000484802		REDEEMED	\$81.68
146792	0000484506		REDEEMED	\$50.30
147078	0000484855		REDEEMED	\$20.00
147160	0000484937		REDEEMED	\$185.00
147107	0000484884		REDEEMED	\$85,275.75
147159	0000484936		REDEEMED	\$2,234.00
147188	0000484971		REDEEMED	\$1,186.52
147202	0000484985		REDEEMED	\$1,800.00
147209	0000484992		REDEEMED	\$57.26
147215	0000484998		REDEEMED	\$202.00
147218	0000485001		REDEEMED	\$590.00
147222	0000485005		REDEEMED	\$75.91
147233	0000485016		REDEEMED	\$950.87

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147238	0000485021		REDEEMED	\$3,478.87
147242	0000485025		REDEEMED	\$75.79
147244	0000485027		REDEEMED	\$33,421.00
147245	0000485028		REDEEMED	\$228.67
147246	0000485029		REDEEMED	\$16,228.06
147255	0000485038		REDEEMED	\$3,616.88
147256	0000485039		REDEEMED	\$939.39
147266	0000485049		REDEEMED	\$131.66
147269	0000485052		REDEEMED	\$1,640.56
147272	0000485055		REDEEMED	\$87.00
147274	0000485057		REDEEMED	\$247.36
147277	0000485060		REDEEMED	\$3,585.97
147279	0000485062		REDEEMED	\$788.83
147281	0000485064		REDEEMED	\$30.00
147285	0000485068		REDEEMED	\$1,694.16
147055	0000484832		REDEEMED	\$1,385.73
147189	0000484972		REDEEMED	\$5,177.25
147197	0000484980		REDEEMED	\$369.47
147198	0000484981		REDEEMED	\$198.66
147204	0000484987		REDEEMED	\$7,685.62
147206	0000484989		REDEEMED	\$6,496.00

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147211	0000484994		REDEEMED	\$15,798.00
147212	0000484995		REDEEMED	\$44.90
147214	0000484997		REDEEMED	\$1,599.92
147219	0000485002		REDEEMED	\$521.66
147221	0000485004		REDEEMED	\$522.16
147223	0000485006		REDEEMED	\$28.20
147225	0000485008		REDEEMED	\$512.14
147226	0000485009		REDEEMED	\$18.79
147228	0000485011		REDEEMED	\$1,725.24
147232	0000485015		REDEEMED	\$1,188.08
147235	0000485018		REDEEMED	\$2,221.58
147240	0000485023		REDEEMED	\$1,110.04
147241	0000485024		REDEEMED	\$102.81
147243	0000485026		REDEEMED	\$97.47
147247	0000485030		REDEEMED	\$47,103.40
147249	0000485032		REDEEMED	\$180.00
147257	0000485040		REDEEMED	\$108.00
147260	0000485043		REDEEMED	\$852.62
147261	0000485044		REDEEMED	\$6,279.48
147265	0000485048		REDEEMED	\$295.88
147270	0000485053		REDEEMED	\$70.56

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147275	0000485058		REDEEMED	\$13.39
147280	0000485063		REDEEMED	\$20,545.07
147288	0000485071		REDEEMED	\$1,358.63
147174	0000484951		REDEEMED	\$23,593.24
147191	0000484974		REDEEMED	\$514.90
147193	0000484976		REDEEMED	\$370.85
147195	0000484978		REDEEMED	\$59,313.28
147196	0000484979		REDEEMED	\$101.20
147200	0000484983		REDEEMED	\$5,082.00
147207	0000484990		REDEEMED	\$2,137.16
147210	0000484993		REDEEMED	\$302.88
147213	0000484996		REDEEMED	\$29.05
147216	0000484999		REDEEMED	\$19.90
147231	0000485014		REDEEMED	\$821.00
147236	0000485019		REDEEMED	\$378.79
147239	0000485022		REDEEMED	\$614.59
147251	0000485034		REDEEMED	\$464.95
147271	0000485054		REDEEMED	\$324.50
147035	0000484812		REDEEMED	\$35.84
147199	0000484982		REDEEMED	\$300.00
147201	0000484984		REDEEMED	\$450.00

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147220	0000485003		REDEEMED	\$986.00
147252	0000485035		REDEEMED	\$8,671.32
146924	0000484674		REDEEMED	\$60.00
147184	0000484961		REDEEMED	\$168.00
147194	0000484977		REDEEMED	\$5,860.44
147205	0000484988		REDEEMED	\$10,132.37
147227	0000485010		REDEEMED	\$2,283.81
147234	0000485017		REDEEMED	\$20,775.50
147237	0000485020		REDEEMED	\$11,506.28
147273	0000485056		REDEEMED	\$31.05
147286	0000485069		REDEEMED	\$1,165.83
147248	0000485031		REDEEMED	\$16.97
147258	0000485041		REDEEMED	\$1,254.68
147264	0000485047		REDEEMED	\$71.25
147282	0000485065		REDEEMED	\$85.05
147283	0000485066		REDEEMED	\$1,679.95
147287	0000485070		REDEEMED	\$231.36
147263	0000485046		REDEEMED	\$7.30
146772	0000484486		REDEEMED	\$42.00
147163	0000484940		REDEEMED	\$47.11
147267	0000485050		REDEEMED	\$66.35

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147268	0000485051		REDEEMED	\$6,960.00
147289	0000485072		ISSUED	\$275.00
147292	0000485077		ISSUED	\$1,400.58
147297	0000485082		ISSUED	\$5,958.33
147299	0000485084		ISSUED	\$259.38
147302	0000485087		ISSUED	\$3,625.00
147307	0000485092		ISSUED	\$988.26
147313	0000485098		ISSUED	\$742.01
147315	0000485100		ISSUED	\$1,442.69
147316	0000485101		ISSUED	\$169.47
147317	0000485102		ISSUED	\$4,200.00
147320	0000485105		ISSUED	\$7,538.11
147332	0000485117		ISSUED	\$920.88
147335	0000485120		ISSUED	\$8.00
147338	0000485123		ISSUED	\$9,897.25
147339	0000485124		ISSUED	\$595.00
147340	0000485125		ISSUED	\$9,079.56
147352	0000485137		ISSUED	\$78.87
147355	0000485140		ISSUED	\$3,762.78
147361	0000485146		ISSUED	\$72.15
147362	0000485147		ISSUED	\$1,370.54

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147363	0000485148		ISSUED	\$4,629.19
147365	0000485150		ISSUED	\$235.00
147369	0000485154		ISSUED	\$70.56
147371	0000485156		ISSUED	\$1,161.80
147373	0000485158		ISSUED	\$16.07
147376	0000485161		ISSUED	\$3,265.09
147381	0000485166		ISSUED	\$14,011.41
147386	0000485171		ISSUED	\$2,971.60
147387	0000485172		ISSUED	\$1,085.99
147388	0000485173		ISSUED	\$543.88
147390	0000485175		ISSUED	\$29.18
147052	0000484829		REDEEMED	\$3,000.00
147298	0000485083		REDEEMED	\$2,594.73
147203	0000484986		REDEEMED	\$234.41
147230	0000485013		REDEEMED	\$275.00
147284	0000485067		REDEEMED	\$2,600.69
147290	0000485075		REDEEMED	\$12,306.46
147291	0000485076		REDEEMED	\$6,967.47
147293	0000485078		REDEEMED	\$7,875.00
147306	0000485091		REDEEMED	\$144.39
147310	0000485095		REDEEMED	\$27,324.98

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147325	0000485110		REDEEMED	\$655.29
147331	0000485116		REDEEMED	\$1,612.50
147334	0000485119		REDEEMED	\$156.84
147343	0000485128		REDEEMED	\$120.95
147345	0000485130		REDEEMED	\$64,544.87
147347	0000485132		REDEEMED	\$63.27
147349	0000485134		REDEEMED	\$4,495.50
147350	0000485135		REDEEMED	\$42.52
147356	0000485141		REDEEMED	\$249.78
147357	0000485142		REDEEMED	\$29.02
147366	0000485151		REDEEMED	\$53.69
147368	0000485153		REDEEMED	\$2,465.85
147375	0000485160		REDEEMED	\$12,725.75
147379	0000485164		REDEEMED	\$1,148.30
147380	0000485165		REDEEMED	\$30.00
147382	0000485167		REDEEMED	\$5,361.47
147383	0000485168		REDEEMED	\$1,279.42
147385	0000485170		REDEEMED	\$3,079.39
147389	0000485174		REDEEMED	\$250.00
147027	0000484795		REDEEMED	\$9,890.00
147229	0000485012		REDEEMED	\$4,170.00

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147294	0000485079		REDEEMED	\$762.41
147295	0000485080		REDEEMED	\$1,200.00
147300	0000485085		REDEEMED	\$3,803.05
147301	0000485086		REDEEMED	\$32.58
147303	0000485088		REDEEMED	\$247.80
147305	0000485090		REDEEMED	\$72.38
147309	0000485094		REDEEMED	\$39,237.73
147311	0000485096		REDEEMED	\$900.00
147312	0000485097		REDEEMED	\$58,356.20
147314	0000485099		REDEEMED	\$280.00
147318	0000485103		REDEEMED	\$1,275.00
147319	0000485104		REDEEMED	\$1,396.60
147326	0000485111		REDEEMED	\$17,979.27
147328	0000485113		REDEEMED	\$93.62
147329	0000485114		REDEEMED	\$123.71
147333	0000485118		REDEEMED	\$343.26
147336	0000485121		REDEEMED	\$160.00
147337	0000485122		REDEEMED	\$670.56
147341	0000485126		REDEEMED	\$5,698.00
147344	0000485129		REDEEMED	\$62.18
147346	0000485131		REDEEMED	\$497.10

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147348	0000485133		REDEEMED	\$282.41
147354	0000485139		REDEEMED	\$13,737.79
147358	0000485143		REDEEMED	\$201.28
147360	0000485145		REDEEMED	\$2,199.56
147367	0000485152		REDEEMED	\$6,069.24
147372	0000485157		REDEEMED	\$185.52
147374	0000485159		REDEEMED	\$211.81
128444	0000485176		ISSUED	\$300.20
128445	0000485177		ISSUED	\$45.16
128446	0000485178		ISSUED	\$299.54
128447	0000485179		ISSUED	\$163.36
128448	0000485180		ISSUED	\$163.36
128449	0000485181		ISSUED	\$1,244.46
128450	0000485182		ISSUED	\$2,241.68
128451	0000485183		ISSUED	\$365.24
147391	0000485188		ISSUED	\$113,623.79
147392	0000485189		ISSUED	\$93,987.88
147393	0000485190		ISSUED	\$17,672.12
147394	0000485191		ISSUED	\$18,165.26
147395	0000485192		ISSUED	\$3,234.23
147396	0000485193		ISSUED	\$1,654.92

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
147397	0000485194		ISSUED	\$79,053.64
147398	0000485195		ISSUED	\$44,090.64
147399	0000485196		ISSUED	\$17,379.51
147400	0000485197		ISSUED	\$595,740.00
147401	0000485198		ISSUED	\$4,190.02
147402	0000485199		ISSUED	\$3,364.58
147403	0000485200		ISSUED	\$5,400.34
147404	0000485201		ISSUED	\$453.13
147405	0000485202		ISSUED	\$6,235.27
147406	0000485203		ISSUED	\$229,033.56
147407	0000485204		ISSUED	\$7,325.00
147408	0000485205		ISSUED	\$19,267.72
147409	0000485206		ISSUED	\$168.00
147410	0000485207		ISSUED	\$833.57
147411	0000485208		ISSUED	\$1,238.58
146989	0000484739		REDEEMED	\$10.25
147253	0000485036		REDEEMED	\$21.72
147254	0000485037		REDEEMED	\$11.00
147304	0000485089		REDEEMED	\$651.48
147308	0000485093		REDEEMED	\$2,817.72
147327	0000485112		REDEEMED	\$1,150.24

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
147330	0000485115		REDEEMED	\$658.38
147342	0000485127		REDEEMED	\$48.29
147351	0000485136		REDEEMED	\$13,500.00
147353	0000485138		REDEEMED	\$247.97
147359	0000485144		REDEEMED	\$658.76
147364	0000485149		REDEEMED	\$824.31
147370	0000485155		REDEEMED	\$550.00
147384	0000485169		REDEEMED	\$490.00

Fund Subtotals for : 654010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$2,039,832.93
Redeemed	\$2,385,369.95
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 654020

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

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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
036490	0000484782		REDEEMED	\$240.00
036492	0000484784		REDEEMED	\$30.00
036472	0000484619		REDEEMED	\$166.30
036508	0000484968		REDEEMED	\$31.07
036505	0000484965		REDEEMED	\$82.85
036507	0000484967		REDEEMED	\$1,116.00
036503	0000484963		REDEEMED	\$10,064.30
036504	0000484964		REDEEMED	\$15,309.65
036506	0000484966		REDEEMED	\$1,731.72
036509	0000485073		ISSUED	\$112.68
036510	0000485074		REDEEMED	\$1,683.82

eWarrants Activity Detail Report

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For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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Fund Subtotals for : 654020

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$30,132.09
Redeemed	\$70,077.95
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 654040

006273	0000484597		REDEEMED	\$3,536.00
006277	0000485187		REDEEMED	\$570,638.82

Fund Subtotals for : 654040

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$570,638.82
Redeemed	\$574,174.82
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Grandtotals

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$2,640,603.84
Redeemed	\$3,029,622.72
Stop	\$0.00
Void	\$0.00
Wires	\$0.00