

11 WARRANTS PAYABLE - GF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
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FUND TOTALS

Total 404 010 General Fund 0.00
Total 404 0.00

Total All Funds 0.00

C W DAIRY PRODUCTS 11/07/2025 87836 010 -1,199.00 Void

C W DAIRY PRODUCTS 11/07/2025 87887 010 -694.50 Void

Page Total -1,893.50

Subtotal -1,893.50

GRAND TOTAL -1,893.50

***** End of report *****