

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				
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MUD HOLE CUSTOM TACKLE	01/21/2026	88192	010	-1,410.82		Void		
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Page Total				-1,410.82				
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Subtotal				-1,410.82				
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GRAND TOTAL				-1,410.82				
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\*\*\*\*\* End of report \*\*\*\*\*