

12 GF - WARRANTS PAYABLE

<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>
--------------	------------------------------	---------------------------------	------------	---------------	------------------------------	--------------------------------	----------------------------------	-----------------

FUND TOTALS

Total 401 010 General Fund
Total 401

3,196.04
3,196.04

Total All Funds 3,196.04

ELLENSBURG EDUC. ASSOCIATION	06/09/2026	149775	010	-3,196.04	Void
------------------------------	------------	--------	-----	-----------	------

Page Total of Voids -3,196.04

Subtotal of Voids -3,196.04

ELLENSBURG EDUC. ASSOCIATION	06/09/2026	150335	010	3,196.04	488726
------------------------------	------------	--------	-----	----------	--------

Page Total of Non-Voids 3,196.04

Subtotal of Non-Voids 3,196.04

GRAND TOTAL 0.00

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