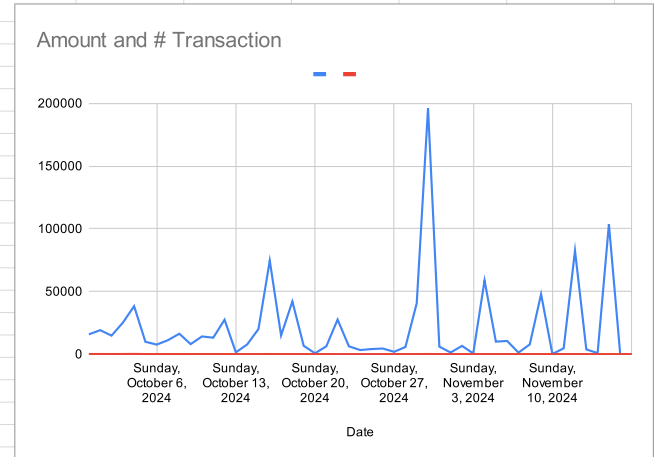


Date	PayFactory - Chris will enter			Ladd to enter		Total Amount	Total # Transactions
	Credit Card Amount	# Transaction	ACH	# Transactions	Hard Copy Checks/Wires EFT/ACH Amount		
Monday, September 30, 2024	\$15,773.41	110				\$15,773.41	110
Tuesday, October 1, 2024	\$19,117.90	93				\$19,117.90	93
Wednesday, October 2, 2024	\$14,757.97	75				\$14,757.97	75
Thursday, October 3, 2024	\$25,057.00	100				\$25,057.00	100
Friday, October 4, 2024	\$38,260.62	174				\$38,260.62	174
Saturday, October 5, 2024	\$9,857.00	52				\$9,857.00	52
Sunday, October 6, 2024	\$7,619.62	55				\$7,619.62	55
Monday, October 7, 2024	\$11,171.75	60				\$11,171.75	60
Tuesday, October 8, 2024	\$16,275.88	54				\$16,275.88	54
Wednesday, October 9, 2024	\$7,977.58	49				\$7,977.58	49
Thursday, October 10, 2024	\$14,105.00	41				\$14,105.00	41
Friday, October 11, 2024	\$13,108.62	42				\$13,108.62	42
Saturday, October 12, 2024	\$1,933.00	15	\$0.00	0	\$25,528.00	\$27,461.00	49
Sunday, October 13, 2024	\$1,425.00	8	\$0.00	0		\$1,425.00	8
Monday, October 14, 2024	\$3,165.00	17	\$0.00	0	\$4,550.00	\$7,715.00	25
Tuesday, October 15, 2024	\$2,970.00	14	\$0.00	0	\$17,050.00	\$20,020.00	22
Wednesday, October 16, 2024	\$6,157.00	20	\$0.00	0	\$68,370.00	\$74,527.00	100
Thursday, October 17, 2024	\$4,922.00	13	\$0.00	0	\$10,000.00	\$14,922.00	14
Friday, October 18, 2024	\$2,345.00	14	\$0.00	0	\$39,650.00	\$41,995.00	39
Saturday, October 19, 2024	\$1,075.00	7	\$5,569.00	5		\$6,644.00	12
Sunday, October 20, 2024	\$700.00	4	\$0.00	0		\$700.00	4
Monday, October 21, 2024	\$6,220.00	17	\$0.00			\$6,220.00	17
Tuesday, October 22, 2024	\$5,595.00		\$7,656.50		\$14,300.00	\$27,551.50	1
Wednesday, October 23, 2024	\$1,700.00		\$2,500.00		\$2,044.36	\$6,244.36	2
Thursday, October 24, 2024	\$1,400.00		\$1,859.00			\$3,259.00	0
Friday, October 25, 2024	\$250.00		\$3,817.06			\$4,067.06	0
Saturday, October 26, 2024	\$683.00	2	\$3,806.56	3		\$4,489.56	5
Sunday, October 27, 2024	\$1,850.00	4	\$0.00	0		\$1,850.00	4
Monday, October 28, 2024	\$1,900.00	9	\$3,817.06	3		\$5,717.06	12
Tuesday, October 29, 2024	\$2,550.00	8	\$0.00	0	\$38,025.00	\$40,575.00	48
Wednesday, October 30, 2024	\$2,475.00	6	\$76,828.00	10	\$116,891.00	\$196,194.00	111
Thursday, October 31, 2024	\$986.00	7	\$0.00	0	\$5,000.00	\$5,986.00	8
Friday, November 1, 2024	\$1,285.02	1	\$0.00	0		\$1,285.02	1
Saturday, November 2, 2024	\$550.00	2	\$6,043.50	5		\$6,593.50	7
Sunday, November 3, 2024	\$583.75	4	\$0.00	0		\$583.75	4
Monday, November 4, 2024	\$3,175.00	5	\$0.00	0	\$55,602.00	\$58,777.00	36
Tuesday, November 5, 2024	\$375.00	2	\$0.00	0	\$9,600.00	\$9,975.00	14
Wednesday, November 6, 2024	\$2,066.18	3	\$8,451.50	6		\$10,517.68	9
Thursday, November 7, 2024	\$1,196.62	4	\$0.00	0		\$1,196.62	4
Friday, November 8, 2024	\$4,158.00	3	\$3,600.00	3		\$7,758.00	6
Saturday, November 9, 2024	\$500.00	1	\$0.00	0	\$47,302.00	\$47,802.00	19
Sunday, November 10, 2024	\$125.00	2	\$0.00	0		\$125.00	2
Monday, November 11, 2024	\$1,051.75	3	\$3,600.00	3		\$4,651.75	6
Tuesday, November 12, 2024	\$0.00	0	\$0.00	0	\$82,530.25	\$82,530.25	44
Wednesday, November 13, 2024	\$150.00	1	\$3,662.00	3		\$3,812.00	4
Thursday, November 14, 2024	\$800.00	3	\$0.00	0		\$800.00	3
Friday, November 15, 2024	\$0.00	0	\$3,600.00	2	\$100,000.00	\$103,600.00	3
Saturday, November 16, 2024	\$0.00	0	\$0.00	0		\$0.00	0
Sunday, November 17, 2024	\$0.00	0	\$0.00	0		\$0.00	0
Monday, November 18, 2024	\$2,000.00	1	\$0.00	0	\$41,209.41	\$43,209.41	19
Tuesday, November 19, 2024	\$0.00	0	\$0.00	0		\$6,300.00	0
Wednesday, November 20, 2024	\$0.00	0	\$6,300.00	3		\$7,093.00	3
Thursday, November 21, 2024	\$0.00	0	\$7,093.00	2		\$0.00	5
Friday, November 22, 2024	\$4,333.00	3	\$0.00	0		\$4,333.00	3
Saturday, November 23, 2024	\$0.00	0	\$0.00	0	\$24,156.00	\$24,156.00	18
Sunday, November 24, 2024	\$0.00	0	\$0.00	0		\$0.00	0



Date	PayFactory - Chris will enter				Ladd to enter		Total Amount	Total # Transactions	
	Credit Card Amount	# Transaction	ACH	# Transactions	Hard Copy Checks/Wires EFT/ACH Amount	# Transaction			
Monday, November 25, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Tuesday, November 26, 2024	\$651.75	2	\$3,293.00	2	\$11,750.00	11	\$15,694.75	15	
Wednesday, November 27, 2024	\$0.00	0	\$0.00	0	\$27,118.40	10	\$27,118.40	10	
Thursday, November 28, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Friday, November 29, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Saturday, November 30, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Sunday, December 1, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Monday, December 2, 2024	\$500.00	1	\$0.00	0			\$500.00	1	
Tuesday, December 3, 2024	\$400.00	1	\$1,000.00	1			\$1,400.00	2	
Wednesday, December 4, 2024	\$0.00	0	\$2,000.00	2	\$16,880.00	16	\$18,880.00	18	
Thursday, December 5, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Friday, December 6, 2024	\$100.00	1	\$0.00	0			\$100.00	1	
Saturday, December 7, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Sunday, December 8, 2024	\$0.00	0	\$0.00	0			\$0.00	0	
Monday, December 9, 2024	\$341.55	2	\$0.00	0			\$341.55	2	
Tuesday, December 10, 2024	\$48.50	1	\$0.00	0			\$48.50	1	
Wednesday, December 11, 2024			\$0.00	0			\$0.00	0	
Thursday, December 12, 2024							\$0.00	0	
Friday, December 13, 2024							\$0.00	0	
Saturday, December 14, 2024							\$0.00	0	
Sunday, December 15, 2024							\$0.00	0	
Totals	\$267,774.47	1116	\$154,496.18	53	\$757,556.42	474	\$1,179,827.07	1646	
							Grants Paid:		
							Date:	Amount	District
							11/4/24	\$39,900.00	7670
							11/12/24	\$94,100.00	7670
							11/12/24	\$20,000.00	6900
							11/23/24	\$20,000.00	7670
							12/1/24	\$61,558.00	7690
							12/09/24	\$35,000.00	7670
							12/11/24	\$19,350.00	7670
							12/11/24	\$25,000.00	6960
							12/11/24	\$25,000.00	7680
							Total	\$339,908.00	
							Funds remaining	\$839,919.07	