

City of Warson Woods
 Transaction Detail by Account
 March 17 through April 15, 2021

Type	Date	Num	Name	Memo	Class	Clr
16 ADM						
16000 · Salary City Clerk						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 16000 · Salary City Clerk						
16020 · Salaries/ Officials						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 16020 · Salaries/ Officials						
16030 · Profession Fees Admin.						
General Journal	03/31/2021			Payroll fees		
Total 16030 · Profession Fees Admin.						
16031 · Professional Fees Legal						
Check	04/12/2021	28771	Cunningham, Vogel ...	#65609		
Check	04/12/2021	28771	Cunningham, Vogel ...	#65610		
Check	04/12/2021	28771	Cunningham, Vogel ...	#65611		
Total 16031 · Professional Fees Legal						
16051 · S.E.P.						
Check	03/26/2021	28738	AXA Equitable	March 2021		
Total 16051 · S.E.P.						
16070 · Electricity-Gas						
Check	03/29/2021	28746	Spire	#761327000 ...		
Check	04/05/2021	28759	AMEREN MISSOURI	27323-08112-\$		
Check	04/05/2021	28759	AMEREN MISSOURI	12000-01013-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	27323-08112...		
Check	04/07/2021	28760	AMEREN MISSOURI	12000-01013-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	27323-08112-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	12000-01013-\$		
Check	04/14/2021	28775	Spire	#761327000 \$		
Total 16070 · Electricity-Gas						
16080 · Telephone						
Check	03/24/2021	28740	Charter Communica...	#8345 78 680...		
Total 16080 · Telephone						
16160 · Rent						
Check	04/01/2021	28747	Breihan Properties, ...	April 2021		
Check	04/01/2021	28747	Breihan Properties, ...			
Total 16160 · Rent						
16180 · Building Maint. Admin.						
Check	04/02/2021	28757	Maid Brigade	March 2021		
Total 16180 · Building Maint. Admin.						
16190 · Office Supplies						
Check	04/08/2021	28762	Card Services	#9486-\$14.99		
Check	04/12/2021	28765	Americom Imaging ...	#359387		
Total 16190 · Office Supplies						

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Type	Date	Num	Name	Memo	Class	Clr
16200 · Employee Ins.						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/01/2021	28748	United Healthcare	#9032234740...		
Check	04/01/2021	28749	DELTA DENTAL O...	April 2021		
Check	04/01/2021	28750	Reliance Standard L...	Long & Short ...		
Check	04/01/2021	28751	Delta Vision	#1903-0021		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 16200 · Employee Ins.						
16210 · Insurance & Bonding						
Check	03/25/2021	28744	CornerStone Insura...	#45213		
Check	03/25/2021	28744	CornerStone Insura...			
Check	03/25/2021	28744	CornerStone Insura...			
Check	04/01/2021	28752	First Insurance Fun...	April 2021		
Total 16210 · Insurance & Bonding						
16220 · fica tax						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 16220 · fica tax						
16240 · Misc.						
Check	03/25/2021	28744	CornerStone Insura...			
Check	04/01/2021	28752	First Insurance Fun...	900-92634062		
Check	04/02/2021	28756	The Brain Mill, Inc.			
Total 16240 · Misc.						
16251 · Computer Expense Admin						
Check	03/24/2021	28740	Charter Communica...	#4036		
General Journal	03/31/2021			AOL		
General Journal	03/31/2021			clear PR def ...		
Total 16251 · Computer Expense Admin						
16255 · Website						
Check	04/02/2021	28756	The Brain Mill, Inc.	#112987		
Check	04/02/2021	28756	The Brain Mill, Inc.			
Check	04/02/2021	28756	The Brain Mill, Inc.			
Total 16255 · Website						
26130 · Cont. Agmts. Fire						
Check	04/01/2021	28754	CITY OF GLENDALE			
Total 26130 · Cont. Agmts. Fire						
Total 16 ADM						
36 PD						
36000 · Salaries Police						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 36000 · Salaries Police						

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Type	Date	Num	Name	Memo	Class	Clr
36005 · Part Time Police						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 36005 · Part Time Police						
36050 · S.E.P.						
Check	03/26/2021	28738	AXA Equitable	Group #818646		
Total 36050 · S.E.P.						
36070 · Electricity-Gas						
Check	03/29/2021	28746	Spire			
Check	04/05/2021	28759	AMEREN MISSOURI	37323-08120...		
Check	04/05/2021	28759	AMEREN MISSOURI			
Check	04/07/2021	28760	AMEREN MISSOURI	37323-08120-\$		
Check	04/07/2021	28760	AMEREN MISSOURI			
Check	04/08/2021	28763	AMEREN MISSOURI	37323-08120-\$		
Check	04/08/2021	28763	AMEREN MISSOURI			
Check	04/14/2021	28775	Spire			
Total 36070 · Electricity-Gas						
36080 · Telephone						
Check	03/23/2021	28733	AT &T	314-A31-083...		
Check	03/24/2021	28740	Charter Communica...	#8345 78 680...		
Check	04/13/2021	28773	Nextel Communicati...	IN#80745331...		
Total 36080 · Telephone						
36160 · Rent						
Check	04/01/2021	28747	Breihan Properties, ...			
Check	04/01/2021	28747	Breihan Properties, ...			
Total 36160 · Rent						
36180 · Building Maint.						
Check	04/02/2021	28757	Maid Brigade			
Total 36180 · Building Maint.						
36190 · Office Supplies						
Check	04/08/2021	28762	Card Services			
Check	04/08/2021	28762	Card Services			
Check	04/12/2021	28765	Americom Imaging ...			
Total 36190 · Office Supplies						
36200 · Employee Ins.						
Check	03/26/2021	PYRL	IPS	PYRL		
General Journal	03/31/2021			clear PR def ...		
Check	04/01/2021	28748	United Healthcare	Cust. # 03Y7...		
Check	04/01/2021	28749	DELTA DENTAL O...	#1098-3014		
Check	04/01/2021	28750	Reliance Standard L...	April 2021		
Check	04/01/2021	28751	Delta Vision			
Check	04/09/2021	PYRL	IPS	PYRL		
Total 36200 · Employee Ins.						
36210 · Insurance						
Check	04/01/2021	28752	First Insurance Fun...	900-92634062		
Total 36210 · Insurance						

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Type	Date	Num	Name	Memo	Class	Clr
36220 · FICA TAX						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 36220 · FICA TAX						
36240 · Misc.						
Check	03/24/2021	28739	St. Louis County Tr...	#134579		
Total 36240 · Misc.						
36251 · Communication Equipt. Po						
Check	04/08/2021	28762	Card Services			
Total 36251 · Communication Equipt. Po						
36252 · Computer Expense						
Check	03/24/2021	28740	Charter Communica...	#4036		
Check	04/01/2021	28753	LexisNexis	#1300611-20...		
Total 36252 · Computer Expense						
36260 · Police Vehicle Maint.						
Check	03/23/2021	28735	SUNTRUP FORD	#294996		
Check	03/25/2021	28745	FIRESTONE	#198328		
Check	04/08/2021	28762	Card Services			
Check	04/12/2021	28766	Advance Auto Parts	#8625027573		
Total 36260 · Police Vehicle Maint.						
36280 · REJIS						
Check	03/23/2021	28736	Rejis Commission	#457337		
Check	04/01/2021	28755	Rejis Commission	#457520		
Total 36280 · REJIS						
36290 · Police Gas & Oil						
Check	04/13/2021	28772	WEX Fleet Universal	0496-00-288...		
Total 36290 · Police Gas & Oil						
36300 · Uniform Allowance						
Check	03/26/2021	PYRL	IPS	PYRL		
Total 36300 · Uniform Allowance						
36320 · Po. Education & Training						
Check	03/24/2021	28741	Virtual Academy	#VA6221		
Check	04/14/2021	28774	Jason Horlacher	Qualification ...		
Total 36320 · Po. Education & Training						
36360 · Police Vehicles						
Deposit	03/26/2021		MISC.	Sold 2010 Cr...		
Check	04/12/2021	28768	Joe Machens Ford	New 2021 Ve...		
Total 36360 · Police Vehicles						
36 PD - Other						
Check	03/25/2021	28744	CornerStone Insura...			
Total 36 PD - Other						
Total 36 PD						

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Type	Date	Num	Name	Memo	Class	Clr
56 PW						
56000 · Salaries Public Works						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 56000 · Salaries Public Works						
56050 · S.E.P.						
Check	03/26/2021	28738	AXA Equitable	Group #818646		
Total 56050 · S.E.P.						
56060 · Gas Company						
Check	03/29/2021	28746	Spire	#847389000\$		
Check	04/14/2021	28775	Spire	#847389000\$...		
Total 56060 · Gas Company						
56070 · Electricity						
Check	04/05/2021	28759	AMEREN MISSOURI	52323-09119...		
Check	04/05/2021	28759	AMEREN MISSOURI	35803-02110...		
Check	04/05/2021	28759	AMEREN MISSOURI	55410-04219-\$		
Check	04/05/2021	28759	AMEREN MISSOURI	0537012007-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	52323-09119-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	35803-02110-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	55410-04219-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	0537012007-...		
Check	04/08/2021	28763	AMEREN MISSOURI	52323-09119-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	35803-02110-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	55410-04219...		
Check	04/08/2021	28763	AMEREN MISSOURI	0537012007-\$		
Total 56070 · Electricity						
56080 · Telephone						
Check	04/13/2021	28773	Nextel Communicati...	IN#80745331...		
Check	04/13/2021	28773	Nextel Communicati...	IN#80745331...		
Total 56080 · Telephone						
56200 · Employee Ins.						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/01/2021	28750	Reliance Standard L...	City of Warso...		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 56200 · Employee Ins.						
56210 · Insurance						
Check	04/01/2021	28752	First Insurance Fun...	900-92634062		
Total 56210 · Insurance						
56220 · FICA TAX						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 56220 · FICA TAX						
56240 · Misc.						
Check	04/12/2021	28765	Americom Imaging ...			
Total 56240 · Misc.						

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Type	Date	Num	Name	Memo	Class	Clr
56260 · Public Works Vehicle Main						
Check	03/23/2021	28734	FIRESTONE	#198203		
Check	04/08/2021	28762	Card Services			
Total 56260 · Public Works Vehicle Main						
56290 · Public Works- Gas & Oil						
Check	04/13/2021	28772	WEX Fleet Universal	0496-00-288...		
Total 56290 · Public Works- Gas & Oil						
56400 · Sm. Tools & Supplies P.W						
Check	04/08/2021	28762	Card Services			
Total 56400 · Sm. Tools & Supplies P.W						
56410 · Materials						
Check	04/08/2021	28762	Card Services	#2941-\$1,445...		
Total 56410 · Materials						
56420 · Signs & Posts						
Check	04/05/2021	28758	Econo Signs	#10-966276		
Total 56420 · Signs & Posts						
Total 56 PW						
70 MC						
76000 · Salaries Court Clerk						
Check	04/09/2021	PYRL	IPS	PYRL		
Total 76000 · Salaries Court Clerk						
76020 · Salaries Judge						
Check	03/26/2021	PYRL	IPS	PYRL		
Total 76020 · Salaries Judge						
76030 · Professional Fees Court						
Check	04/01/2021	28754	CITY OF GLENDALE	April 2021		
Total 76030 · Professional Fees Court						
76200 · Employee Ins.						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 76200 · Employee Ins.						
76220 · FICA TAX						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 76220 · FICA TAX						
76240 · Misc.						
Check	03/23/2021	28736	Rejis Commission	Cust. No. 307...		
Check	03/25/2021	28743	Rejis Commission	Cust. No. 354...		
Check	04/01/2021	28755	Rejis Commission	Cust. No. 354...		
Total 76240 · Misc.						

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Type	Date	Num	Name	Memo	Class	Clr
76350 · Rejis						
Check	03/25/2021	28743	Rejis Commission	#457742		
Total 76350 · Rejis						
Total 70 MC						
66 · 66-PM						
66000 · Salaries-Park Maintenance						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 66000 · Salaries-Park Maintenance						
66030 · Professional Fees						
Check	04/12/2021	28767	Green Turf Irrigation...			
Total 66030 · Professional Fees						
66050 · S.E.P.						
Check	03/26/2021	28738	AXA Equitable	Group #818646		
Total 66050 · S.E.P.						
66070 · Electricity						
Check	04/05/2021	28759	AMEREN MISSOURI	80323-09110...		
Check	04/05/2021	28759	AMEREN MISSOURI	77823-09111-\$		
Check	04/05/2021	28759	AMEREN MISSOURI	0888107019-\$		
Check	04/05/2021	28759	AMEREN MISSOURI	5541004219-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	80323-09110-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	77823-09111-\$		
Check	04/07/2021	28760	AMEREN MISSOURI	0888107019-...		
Check	04/07/2021	28760	AMEREN MISSOURI	5541004219-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	80323-09110-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	77823-09111-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	0888107019-\$		
Check	04/08/2021	28763	AMEREN MISSOURI	5541004219-\$		
Total 66070 · Electricity						
66200 · Employee Insurance						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/01/2021	28750	Reliance Standard L...	City of Warso...		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 66200 · Employee Insurance						
66210 · Insurance						
Check	04/01/2021	28752	First Insurance Fun...	900-92634062		
Total 66210 · Insurance						
66220 · FICA						
Check	03/26/2021	PYRL	IPS	PYRL		
Check	04/09/2021	PYRL	IPS	PYRL		
Total 66220 · FICA						
66240 · Misc						
Check	04/12/2021	28765	Americom Imaging ...			
Total 66240 · Misc						

9:30 AM
04/16/21
Accrual Basis

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Type	Date	Num	Name	Memo	Class	Clr
66270 · Equipment Maintenance						
Check	03/24/2021	28742	LAWN CARE EQUI...	#760084		
Check	03/24/2021	28742	LAWN CARE EQUI...	#760065		
Check	04/12/2021	28767	Green Turf Irrigation...	#91286		
Total 66270 · Equipment Maintenance						
66290 · Gas & Oil						
Check	04/13/2021	28772	WEX Fleet Universal	0496-00-288...		
Total 66290 · Gas & Oil						
66370 · Park Maintenance						
Check	04/02/2021	28757	Maid Brigade	March 2021		
Check	04/08/2021	28762	Card Services	#0752-\$459.90		
Check	04/12/2021	28764	Lowe's Business Ac...	#821-3026-1...		
Total 66370 · Park Maintenance						
Total 66 · 66-PM						

TOTAL

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	2,391.20	2,391.20
1019 · UMB - ...	2,391.20	4,782.40
	<u>4,782.40</u>	<u>4,782.40</u>
1019 · UMB - ...	1,350.00	1,350.00
1019 · UMB - ...	0.00	1,350.00
	<u>1,350.00</u>	<u>1,350.00</u>
-SPLIT-	149.54	149.54
	<u>149.54</u>	<u>149.54</u>
1019 · UMB - ...	2,479.50	2,479.50
1019 · UMB - ...	3,722.16	6,201.66
1019 · UMB - ...	82.97	6,284.63
	<u>6,284.63</u>	<u>6,284.63</u>
1019 · UMB - ...	263.03	263.03
	<u>263.03</u>	<u>263.03</u>
1019 · UMB - ...	42.83	42.83
1019 · UMB - ...		42.83
1019 · UMB - ...		42.83
1019 · UMB - ...	396.29	439.12
1019 · UMB - ...		439.12
1019 · UMB - ...		439.12
1019 · UMB - ...		439.12
1019 · UMB - ...		439.12
	<u>439.12</u>	<u>439.12</u>
1019 · UMB - ...	82.82	82.82
	<u>82.82</u>	<u>82.82</u>
1019 · UMB - ...	1,673.00	1,673.00
1019 · UMB - ...		1,673.00
	<u>1,673.00</u>	<u>1,673.00</u>
1019 · UMB - ...	445.50	445.50
	<u>445.50</u>	<u>445.50</u>
1019 · UMB - ...	14.99	14.99
1019 · UMB - ...	14.13	29.12
	<u>29.12</u>	<u>29.12</u>

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Split	Amount	Balance
1019 · UMB - ...	-59.50	-59.50
1019 · UMB - ...	1,166.91	1,107.41
1019 · UMB - ...	57.89	1,165.30
1019 · UMB - ...	308.74	1,474.04
1019 · UMB - ...	25.83	1,499.87
1019 · UMB - ...	-59.50	1,440.37
	<u>1,440.37</u>	<u>1,440.37</u>
1019 · UMB - ...	35.50	35.50
1019 · UMB - ...		35.50
1019 · UMB - ...		35.50
1019 · UMB - ...	462.92	498.42
	<u>498.42</u>	<u>498.42</u>
1019 · UMB - ...	171.01	171.01
1019 · UMB - ...	103.27	274.28
1019 · UMB - ...	171.01	445.29
1019 · UMB - ...	0.00	445.29
	<u>445.29</u>	<u>445.29</u>
1019 · UMB - ...		0.00
1019 · UMB - ...		0.00
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...	40.00	40.00
16030 · Profes...	46.99	86.99
16030 · Profes...	4.11	91.10
	<u>91.10</u>	<u>91.10</u>
1019 · UMB - ...	195.86	195.86
1019 · UMB - ...		195.86
1019 · UMB - ...		195.86
	<u>195.86</u>	<u>195.86</u>
1019 · UMB - ...	21,095.54	21,095.54
	<u>21,095.54</u>	<u>21,095.54</u>
	39,265.74	39,265.74
1019 · UMB - ...	13,340.50	13,340.50
1019 · UMB - ...	13,301.07	26,641.57
	<u>26,641.57</u>	<u>26,641.57</u>

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Split	Amount	Balance
1019 · UMB - ...	518.00	518.00
1019 · UMB - ...	1,120.00	1,638.00
	<u>1,638.00</u>	<u>1,638.00</u>
1019 · UMB - ...	1,494.64	1,494.64
	<u>1,494.64</u>	<u>1,494.64</u>
1019 · UMB - ...	42.84	42.84
1019 · UMB - ...	18.57	61.41
1019 · UMB - ...		61.41
1019 · UMB - ...	396.29	457.70
1019 · UMB - ...		457.70
1019 · UMB - ...		457.70
1019 · UMB - ...		457.70
1019 · UMB - ...		457.70
	<u>457.70</u>	<u>457.70</u>
1019 · UMB - ...	197.55	197.55
1019 · UMB - ...	82.83	280.38
1019 · UMB - ...	431.01	711.39
	<u>711.39</u>	<u>711.39</u>
1019 · UMB - ...	1,673.00	1,673.00
1019 · UMB - ...		1,673.00
	<u>1,673.00</u>	<u>1,673.00</u>
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...	146.18	146.18
1019 · UMB - ...	24.95	171.13
1019 · UMB - ...	14.12	185.25
	<u>185.25</u>	<u>185.25</u>
1019 · UMB - ...	-991.82	-991.82
16030 · Profes...	1,035.57	43.75
1019 · UMB - ...	10,469.04	10,512.79
1019 · UMB - ...	829.29	11,342.08
1019 · UMB - ...	1,092.21	12,434.29
1019 · UMB - ...	106.72	12,541.01
1019 · UMB - ...	-991.82	11,549.19
	<u>11,549.19</u>	<u>11,549.19</u>
1019 · UMB - ...	1,249.88	1,249.88
	<u>1,249.88</u>	<u>1,249.88</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	966.42	966.42
1019 · UMB - ...	1,003.71	1,970.13
	<u>1,970.13</u>	<u>1,970.13</u>
1019 · UMB - ...	243.75	243.75
	<u>243.75</u>	<u>243.75</u>
1019 · UMB - ...	182.17	182.17
	<u>182.17</u>	<u>182.17</u>
1019 · UMB - ...	40.00	40.00
1019 · UMB - ...	30.00	70.00
	<u>70.00</u>	<u>70.00</u>
1019 · UMB - ...	636.61	636.61
1019 · UMB - ...	2,246.59	2,883.20
1019 · UMB - ...	54.07	2,937.27
1019 · UMB - ...	116.11	3,053.38
	<u>3,053.38</u>	<u>3,053.38</u>
1019 · UMB - ...	3.50	3.50
1019 · UMB - ...	1,367.33	1,370.83
	<u>1,370.83</u>	<u>1,370.83</u>
1019 · UMB - ...	965.92	965.92
	<u>965.92</u>	<u>965.92</u>
1019 · UMB - ...	75.00	75.00
	<u>75.00</u>	<u>75.00</u>
1019 · UMB - ...	384.00	384.00
1019 · UMB - ...	168.00	552.00
	<u>552.00</u>	<u>552.00</u>
1019 · UMB - ...	-495.00	-495.00
1019 · UMB - ...	38,078.00	37,583.00
	<u>37,583.00</u>	<u>37,583.00</u>
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>
	91,666.80	91,666.80

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	496.01	496.01
1019 · UMB - ...	507.52	1,003.53
	<u>1,003.53</u>	<u>1,003.53</u>
1019 · UMB - ...	54.94	54.94
	<u>54.94</u>	<u>54.94</u>
1019 · UMB - ...		0.00
1019 · UMB - ...	34.82	34.82
	<u>34.82</u>	<u>34.82</u>
1019 · UMB - ...		0.00
1019 · UMB - ...	52.04	52.04
1019 · UMB - ...		52.04
1019 · UMB - ...		52.04
1019 · UMB - ...		52.04
1019 · UMB - ...		52.04
1019 · UMB - ...		52.04
1019 · UMB - ...	11.24	63.28
1019 · UMB - ...		63.28
1019 · UMB - ...		63.28
1019 · UMB - ...	86.47	149.75
1019 · UMB - ...		149.75
	<u>149.75</u>	<u>149.75</u>
1019 · UMB - ...	74.51	74.51
1019 · UMB - ...		74.51
	<u>74.51</u>	<u>74.51</u>
1019 · UMB - ...	0.00	0.00
1019 · UMB - ...	47.26	47.26
1019 · UMB - ...	0.00	47.26
	<u>47.26</u>	<u>47.26</u>
1019 · UMB - ...	632.65	632.65
	<u>632.65</u>	<u>632.65</u>
1019 · UMB - ...	37.94	37.94
1019 · UMB - ...	38.83	76.77
	<u>76.77</u>	<u>76.77</u>
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	99.99	99.99
1019 · UMB - ...	196.17	296.16
	<u>296.16</u>	<u>296.16</u>
1019 · UMB - ...	38.75	38.75
	<u>38.75</u>	<u>38.75</u>
1019 · UMB - ...	239.93	239.93
	<u>239.93</u>	<u>239.93</u>
1019 · UMB - ...	111.36	111.36
	<u>111.36</u>	<u>111.36</u>
1019 · UMB - ...	190.16	190.16
	<u>190.16</u>	<u>190.16</u>
	2,950.59	2,950.59
1019 · UMB - ...	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...	250.00	250.00
	<u>250.00</u>	<u>250.00</u>
1019 · UMB - ...	900.00	900.00
	<u>900.00</u>	<u>900.00</u>
1019 · UMB - ...	0.00	0.00
1019 · UMB - ...	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...	0.00	0.00
1019 · UMB - ...	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...		0.00
1019 · UMB - ...		0.00
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>

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Split	Amount	Balance
1019 · UMB - ...	14.00	14.00
	14.00	14.00
	1,164.00	1,164.00
1019 · UMB - ...	1,488.02	1,488.02
1019 · UMB - ...	1,522.58	3,010.60
	3,010.60	3,010.60
1019 · UMB - ...		0.00
	0.00	0.00
1019 · UMB - ...	164.82	164.82
	164.82	164.82
1019 · UMB - ...	84.36	84.36
1019 · UMB - ...		84.36
1019 · UMB - ...		84.36
1019 · UMB - ...		84.36
1019 · UMB - ...		84.36
1019 · UMB - ...		84.36
1019 · UMB - ...	146.18	230.54
1019 · UMB - ...		230.54
1019 · UMB - ...		230.54
1019 · UMB - ...		230.54
1019 · UMB - ...		230.54
1019 · UMB - ...		230.54
	230.54	230.54
1019 · UMB - ...	0.00	0.00
1019 · UMB - ...	141.79	141.79
1019 · UMB - ...	0.00	141.79
	141.79	141.79
1019 · UMB - ...	740.67	740.67
	740.67	740.67
1019 · UMB - ...	113.84	113.84
1019 · UMB - ...	116.48	230.32
	230.32	230.32
1019 · UMB - ...		0.00
	0.00	0.00

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	42.00	42.00
1019 · UMB - ...	42.00	84.00
1019 · UMB - ...	257.48	341.48
	<u>341.48</u>	<u>341.48</u>
1019 · UMB - ...	116.25	116.25
	<u>116.25</u>	<u>116.25</u>
1019 · UMB - ...	643.50	643.50
1019 · UMB - ...	459.90	1,103.40
1019 · UMB - ...	14.63	1,118.03
	<u>1,118.03</u>	<u>1,118.03</u>
	<u>6,094.50</u>	<u>6,094.50</u>
	<u>141,141.63</u>	<u>141,141.63</u>