



June 2023				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	264,060,608.38	264,060,608.38	0.00
1001	Sheriff Rotary	3,547,839.93	3,547,839.93	0.00
1002	PFM Parking Facilities	2,390,387.89	2,390,387.89	0.00
1005	Commissioner Self Insurance	7,336,966.36	7,336,966.36	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	15,871,529.00	15,871,529.00	0.00
1012	Affordable Emergency Housing	31,200,281.44	31,200,281.44	0.00
2011	Animal Care and Control (Dog & Kennel)	407,202.60	407,202.60	0.00
2012	Job and Family Services (Public Assistance)	18,373,905.77	18,373,905.77	0.00
2013	Real Estate Assessment (Auditor)	15,660,189.59	15,660,189.59	0.00
2015	Motor Vehicle & Gas Tax	13,724,077.42	13,724,077.42	0.00
2016	Recorder Equipment	813,755.70	813,755.70	0.00
2017	Common Pleas Computerization	3,918,382.18	3,918,382.18	0.00
2018	Dom/Juv Computerization	977,061.24	977,061.24	0.00
2019	Probate Court Computerization	624,590.33	624,590.33	0.00
2021	Children Services Special Levy	160,692,780.50	160,692,780.50	0.00
2022	Board of Developmental Disabilities	426,191,684.85	426,191,684.85	0.00
2023	Community Corrections Program	333,971.84	333,971.84	0.00
2024	Domestic Shelter	116,174.43	116,174.43	0.00
2025	Probate Court Rotary	126,897.77	126,897.77	0.00
2027	Senior Services - Office on Aging	86,040,981.70	86,040,981.70	0.00
2029	Child Support Enforcement	511,769.32	511,769.32	0.00
2032	Selective Enforcement - Sheriff	32,510.68	32,510.68	0.00
2035	Indigent Treatment	29,247.81	29,247.81	0.00
2038	Zoological Park	11,512,116.43	11,512,116.43	0.00
2039	Law Enforcement Trust Fund - FED DOJ	504,762.02	504,762.02	0.00
2040	Escrow Interest - Treasurer	872,185.17	872,185.17	0.00
2041	Legal Research - Probate	200,817.47	200,817.47	0.00
2042	Legal Research - Dom/Juv	121,186.62	121,186.62	0.00
2043	Legal Research - Common Pleas	290,135.63	290,135.63	0.00
2044	Prosecuting Attorney Rotary	8,452.23	8,452.23	0.00
2045	Sheriff's Child Support Enforcemt	939.16	939.16	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,423,068.01	1,423,068.01	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,181,825.55	6,181,825.55	0.00
2048	Felony Delinquent Care & Custody	2,804,075.27	2,804,075.27	0.00
2055	Enforcement & Education - Sheriff	8,380.23	8,380.23	0.00
2056	Indigent Guardianship - Probate	136,911.02	136,911.02	0.00
2057	Sheriff Commissary	2,641,130.09	2,641,130.09	0.00
2059	Certificate of Title Administration	10,242,615.16	10,242,615.16	0.00
2060	Veterans Memorial Permanent Improvements	147,319.77	147,319.77	0.00
2063	Probation Services	827,107.97	827,107.97	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,920,953.80	2,920,953.80	0.00
2078	Adult Protective Svcs - Office on Aging	261,270.47	261,270.47	0.00
2082	Community & Economic Development	942,257.87	942,257.87	0.00
2083	Justice Programs	161,805.47	161,805.47	0.00
2086	JAG - Sheriff	2,681.87	2,681.87	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	34,945.39	34,945.39	0.00
2095	Stormwater Management - Engineer	1,460,538.03	1,460,538.03	0.00
2096	Concealed Handgun Licensing - Sheriff	203,243.96	203,243.96	0.00
2097	Dispute Resolution	406,619.10	406,619.10	0.00
2099	HAVA Grants	197.40	197.40	0.00

June 2023				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2111	ADAMH Levy	43,304,326.47	43,304,326.47	0.00
2112	ADAMH Local	317,234.84	317,234.84	0.00
2113	ADAMH State	3,057,991.39	3,057,991.39	0.00
2114	ADAMH Federal	4,149,230.74	4,149,230.74	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,407,479.76	1,407,479.76	0.00
2127	Justice Assistance Grants	1,242,906.27	1,242,906.27	0.00
2128	FEMA Fund	2,805,672.96	2,805,672.96	0.00
2129	Special General Projects	896,326.30	896,326.30	0.00
2130	Wireless Enhanced 9-1-1	2,241,285.75	2,241,285.75	0.00
2131	Continuing Professional Training	499,839.28	499,839.28	0.00
2133	Law Library Resources Fund	520,526.29	520,526.29	0.00
2134	Drug Task Force	58,885.40	58,885.40	0.00
2135	Indigent Drivers Interlock	38,423.28	38,423.28	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	809,100.18	809,100.18	0.00
2140	Justice Reinvestment	100,555.46	100,555.46	0.00
2142	Special Projects - Outreach Donations	62,728.80	62,728.80	0.00
2143	Probate Court Mental Health	1,646,864.01	1,646,864.01	0.00
2145	Probate Court Special Projects	323,949.82	323,949.82	0.00
2146	FCCS Children's Fund	1,025,124.60	1,025,124.60	0.00
2147	TCAP	2,409,464.02	2,409,464.02	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,098,005.67	1,098,005.67	0.00
2149	HS & RC Operations	553,344.02	553,344.02	0.00
2151	Drug Law Enforcement Fund	27,480.93	27,480.93	0.00
2153	CASA Operations	722,935.90	722,935.90	0.00
2154	Emergency Rental Assistance	46,313,970.23	46,313,970.23	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	92,285.46	92,285.46	0.00
2157	Corona Local Fiscal Recovery	144,187,253.80	144,187,253.80	0.00
2159	OneOhio Opioid Settlement	2,154,660.10	2,154,660.10	0.00
2663	Juvenile Detention - Special Food	41,301.07	41,301.07	0.00
2664	DUI Enforcement Program	48,859.67	48,859.67	0.00
2669	Sheriff Violence Against Women Grant	122,782.78	122,782.78	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	478,353.63	478,353.63	0.00
3031	Bond Retirement - Commissioner	649,323.64	649,323.64	0.00
3033	Stadium Debt Service Fund	777,865.45	777,865.45	0.00
4041	Permanent Improvements - PFM	111,815,172.18	111,815,172.18	0.00
4053	Sheriff Capital Fund	6,296,495.94	6,296,495.94	0.00
4057	County Justice Information System	10,712,883.25	10,712,883.25	0.00
4066	Network Infrastructure	6,148,951.71	6,148,951.71	0.00
4067	Public Safety Center	10,766,128.01	10,766,128.01	0.00
4068	Fleet Capital Vehicles	5,521,059.93	5,521,059.93	0.00
4070	Board of Elections Voting Machines	4,584,923.46	4,584,923.46	0.00
4071	Facility Renovation - PFM	12,797,934.56	12,797,934.56	0.00
4072	Correction Center - PFM	27,393.71	27,393.71	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	3,515,623.68	3,515,623.68	0.00
4075	Crisis Center Capital Fund	48,970,448.76	48,970,448.76	0.00
5052	Sanitary Engineer Water	5,218,438.91	5,218,438.91	0.00
5053	Sanitary Engineer Sewer	7,695,057.76	7,695,057.76	0.00
5056	Sanitary Eng Capital Improvements Water	814,466.64	814,466.64	0.00

June 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvements Sewer	2,132,125.29	2,132,125.29	0.00
6061	Workers Comp Reserve	19,334,617.69	19,334,617.69	0.00
6063	Employee Benefits Self Insurance	31,817,144.74	31,817,144.74	0.00
8003	Unclaimed Costs	3,573,376.27	3,573,376.27	0.00
8004	Unclaimed Wages	98,583.95	98,583.95	0.00
8012	Real Estate Overpays - Auditor	2,466,582.68	2,466,582.68	0.00
8013	Real Estate Tax Overpays - Treasurer	13,802,779.73	13,802,779.73	0.00
8014	Interim Real Estate - Treasurer	13,392,878.83	13,392,878.83	0.00
8015	Real Estate Tax - Treasurer	1,255,591,611.35	1,255,591,611.35	0.00
8018	Real Estate Tax - Sheriff Sakes	56,926.45	56,926.45	0.00
8019	Real Estate Refunds - Sheriff	143,423.75	143,423.75	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,687,151.71	1,687,151.71	0.00
8028	Delinquent Tax Overpayments - Treasurer	(738.01)	(738.01)	0.00
8043	Manufactured Homes Current - Auditor	161,219.98	161,219.98	0.00
8070	Cigarette Tax	9,093.14	9,093.14	0.00
8090	MUNI Motor Vehicle Tax	10,375,922.53	10,375,922.53	0.00
8150	Ohio Election Commission Fees	180.00	180.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	3,534,538.50	3,534,538.50	0.00
8186	Contractor Escrow	5,508,383.47	5,508,383.47	0.00
8187	Tax Lien Certificate - Treasurer	1,105,402.68	1,105,402.68	0.00
8188	Bond Investment Agency	381,379.84	381,379.84	0.00
8190	ODOT Highway Project Escrow	797.54	797.54	0.00
8211	Recorder Escrow	250,881.17	250,881.17	0.00
8212	Recorder Housing Trust Fund Fees	1,078,042.35	1,078,042.35	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	350.00	350.00	0.00
8224	Probate Court Deposit	1,030,440.69	1,030,440.69	0.00
8226	Public Health - Tipping Fees	84,365.95	84,365.95	0.00
8227	Public Health - Transmittal Fees	60,252.13	60,252.13	0.00
8231	Village of Lockbourne	8,103.71	8,103.71	0.00
8233	Columbus Capacity Fees	142,133.00	142,133.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	12,623.89	12,623.89	0.00
8242	Parking Garage Escrow	23,149.00	23,149.00	0.00
8244	Surplus Auction	87,317.49	87,317.49	0.00
8248	FCCS REP Payee SS Benefits	41,679.91	41,679.91	0.00
8250	Payroll Revolving - Auditor	13,932,126.13	13,932,126.13	0.00
8252	METLIFE Disability	123,963.99	123,963.99	0.00
8253	Flexible Spending	726,015.23	726,015.23	0.00
8262	Incoming EFT - Treasurer	1,741,801.37	1,741,801.37	0.00
8300	Accounts Payable Warrant Clearance	10,142,727.84	10,142,727.84	0.00
8301	Payroll Warrant Clearance	47,532.88	47,532.88	0.00
9000	Treasurer Suspense	0.00	661,352.18	661,352.18
9012	Soil & Water Conservation	1,934,890.83	1,934,890.83	0.00
9013	Mid Ohio Regional Planning Commission	2,087,357.17	2,087,357.17	0.00
9014	Metro Park Board	51,206.73	51,206.73	0.00
9017	Health Systems & Planning	680,941.16	680,941.16	0.00
9019	CDC 02A Grant - Public Health	14,927.18	14,927.18	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	844,369.18	844,369.18	0.00
9027	Board of Health Public Health Nurse	781,131.70	781,131.70	0.00
9028	Board of Health Environmental Health	1,240,266.90	1,240,266.90	0.00

June 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9029	Emergency Management Agency	1,470,635.16	1,470,635.16	0.00
9030	Special Emergency Planning (CEPAC)	139,270.44	139,270.44	0.00
9031	Emerg Mgmt Warning Fund	707,819.11	707,819.11	0.00
9034	Board of Health Anti-Dumping	57,243.96	57,243.96	0.00
9036	Regional Public Health Infrastructure	103,253.28	103,253.28	0.00
9038	Construction & Demo Debris	102,849.49	102,849.49	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	(70,256.47)	(70,256.47)	0.00
9042	MORPC Building and Reserve	1,726,779.09	1,726,779.09	0.00
9043	MORPC Facility	71.37	71.37	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF 1/12 FUND	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	5,905.46	5,905.46	0.00
9058	CBCF Grant (FY 2023)	1,336,681.93	1,336,681.93	0.00
9060	HHS CMH HL Grant	6,651.36	6,651.36	0.00
Totals		3,014,417,963.59	3,015,079,315.77	661,352.18
			0.00	
			(0.00)	
			2,946,252,770.34	
			67,119,310.26	
			1,707,235.17	
			3,015,079,315.77	
			661,352.18	
			(661,352.18)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 25, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June 30, 2023 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 06/30/2023

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/2/2022	Cash Vault Adjustment- Counterfeit	\$ (20.00)		\$ (20.00)	Debit at bank not on books - decision pending from Secret Service	
4/17/2023	FCBDD-Returned Check Fee	(31.00)		(31.00)	Fee for FCBDD wire going to the incorrect account	
5/26/2023	A/P Credit Adjustment - Payee Error	9,000.00		9,000.00	Bank Error - Check not deposited by intended payee	
		\$ 8,949.00	\$ -	\$ 8,949.00		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
6/15/2023	Incoming Wire - Vinebrook Homes	784,099.14		784,099.14	Credit at bank not on books	7/5/2023
6/22/2023	Adjustment Credit	4,500.00		4,500.00	Credit at bank not on books	7/12/2023
6/29/2023	Cash Deposit (Cashiers)	(6,896.05)		(6,896.05)	Deposit in transit (credit on books not at bank)	7/6/2023
6/29/2023	Cash Deposit (Cashiers)	(2,066.45)		(2,066.45)	Deposit in transit (credit on books not at bank)	7/3/2023
6/29/2023	Cash Deposit (Cashiers)	(1,056.57)		(1,056.57)	Deposit in transit (credit on books not at bank)	7/3/2023
6/29/2023	Cash Deposit (Cashiers)- wrapped coins	(30.00)		(30.00)	Deposit in transit (credit on books not at bank)	7/6/2023
6/30/2023	Cash Deposit (Cashiers)	(9,257.04)		(9,257.04)	Deposit in transit (credit on books not at bank)	7/6/2023
6/30/2023	Cash Deposit (Cashiers)	(14,596.92)		(14,596.92)	Deposit in transit (credit on books not at bank)	7/6/2023
6/30/2023	Cash Deposit (Cashiers)- wrapped coins	(50.00)		(50.00)	Deposit in transit (credit on books not at bank)	7/6/2023
6/30/2023	Cash Deposit (Cashiers)	(3,344.81)		(3,344.81)	Deposit in transit (credit on books not at bank)	7/6/2023
6/30/2023	PR ACH Credit - ExpertPay	0.14		0.14	Deposit in transit (credit on books not at bank)	7/6/2023
		\$ 751,301.44	\$ -	\$ 751,301.44		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/31/2020	Chase Account Analysis Settlement Charge	\$ (842.10)		\$ (842.10)	Account should not pay service fees	Chase reviewing
7/28/2020	Huntington Service fees Discovered @ EOM	\$ 5.00		\$ 5.00	Huntington overpaid fee for 12/31, should have been \$20	Hunt reviewing
		\$ (837.10)	\$ -	\$ (837.10)		

Outstanding General Suspense - US Bank	\$ 8,949.00
Outstanding General Suspense - Huntington	\$ 751,301.44
Outstanding Investment Suspense	\$ (837.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (98,065.25)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (54.43)
Cashier Outages (previous page)	\$ 28.52
TOTAL OF FUND 9000 AT	\$ 661,352.18

ITEMS CLEARED: To be cleared in	07-03,07-05,07-06,07-12-2023
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

RESTORE Total

US BANK RESTORES						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
					\$ -	

HUNTINGTON RESTORES						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
6/29/2023	R01-Insufficient Funds	E-Check	Alena Khammachone	010-133019-00	\$ 880.40	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	RUTH R AND DAVID G STROUD	070-009157-00	\$ 4,594.42	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Emile Bashir	010-023391-00	\$ 216.41	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Daphine Hubbard-West	010-019284-00	\$ 611.73	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Valerie Gross	191-000437-00	\$ 85.57	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Valerie Gross	191-000438-00	\$ 85.57	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Valerie Gross	010-101559-00	\$ 1,944.40	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Mericle Long	010-121149-00	\$ 1,040.68	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Michael Drabek	545-241643-00	\$ 4,505.12	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Eric Casto	010-298487-00	\$ 3,320.31	7/12/23
6/29/2023	R03-No Account/Unable to Locate Accd	E-Check	Sam Agresti	560-211098-00	\$ 1,870.83	7/12/23
6/29/2023	R04-Invalid Account Number	E-Check	Carolyn Voelker	010-012425-00	\$ 959.50	7/12/23
6/29/2023	R01-Insufficient Funds	E-Check	Adam Edge	050-002165-00	\$ 4,917.06	7/12/23
6/29/2023	R01-Insufficient Funds	E-Check	Billy G Preston	590-190806-00	\$ 4,557.07	7/12/23
6/29/2023	R01-Insufficient Funds	E-Check	ROBERT MCCANN	050-006581-00	\$ 3,721.52	7/12/23
6/29/2023	R01-Insufficient Funds	E-Check	DEAN ADAMANTIDIS	070-000877-00	\$ 10,172.19	7/12/23
6/29/2023	R01-Insufficient Funds	E-Check	Inez Rogers	010-055922-00	\$ 873.64	7/12/23
6/29/2023	R01-Insufficient Funds	E-Check	Jamal Hemamou	130-000139-00	\$ 1,963.19	7/12/23
6/29/2023	R11 - Check Safekeeping Entry Return	E-Check	Jason Dungy	010-162039-00	\$ 1,097.45	7/12/23
6/30/2023	R16-Account Frozen	E-Check	yefim vaynshteyn	020-000374-00	\$ 2,156.72	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	Adnan y Alkhatib	060-004332-00	\$ 1,465.84	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	Adnan y Alkhatib	060-000476-00	\$ 1,001.65	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	Adnan y Alkhatib	060-000666-00	\$ 786.37	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	Jason Young	010-253068-00	\$ 8,061.26	7/3/23
6/30/2023	R10-Customer Advises Not Authorized	E-Check	John Pappas	010-164731-00	\$ 511.12	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	David Ohle	080-010152-00	\$ 5,645.62	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	David Ohle	113-000688-00	\$ 2,313.67	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	Thomas R Carlisi	010-164412-00	\$ 1,356.26	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	Charles Smalley	020-003589-00	\$ 2,466.45	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	Daphine Hubbard-West	010-041139-00	\$ 246.87	7/3/23
6/30/2023	R08-Payment Stopped or Stop Payment	E-Check	Alan Cozmyk	010-008916-00	\$ 10,004.22	7/3/23
6/30/2023	R03-No Account/Unable to Locate Accd	E-Check	LESLIE EPPS-SMITH	250-005601-00	\$ 6,013.55	7/3/23
6/30/2023	Stop Payment	Check	Morse RD Auto Sales INC	600-126775-00	\$ 3,500.00	7/3/23
6/30/2023	Stop Payment	Check	Harold E Ridenour	010-246481-00	\$ 2,342.70	7/3/23
6/30/2023	NSF	Check	Christopher W Roth	160-001536-00	\$ 2,006.97	7/3/23
6/30/2023	NSF	Check	Gerold J Petrosky	010-068711-00	\$ 788.92	7/3/23
					\$ 98,065.25	

Warrant Exceptions

US BANK		
BANK DATE	EXCEPTION REASON	AMT
12/19/2022	AP Same Day Removal	\$ 30.00
		\$ 30.00

HUNTINGTON		
BANK DATE	EXCEPTION REASON	AMT
6/20/2023	AP Previous Day Removal	\$ (54.43)
		\$ (54.43)

Cashier Outages

6/30/2023	\$ 28.52
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