BUDGET CODE	Account	Date	Period	Description	Receipt
16440091200000	5752.694	08/05/2024	13	SWIM MEET FEES	14.00
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16440091200000	5752.694	08/05/2024	13	SWIM MEET FEES	266.00
16440091200000	5752.694	08/05/2024	13	SWIM MEET FEES	903.00
16440091200000	5752.694	08/05/2024	13	SWIM MEET FEES	1085.00
16440091200000	5752.694	08/05/2024	13	PROFITS FROM ONLINE STC	129.35
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	340.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	433.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	51710.90
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	1526.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	-250.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	117.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	180.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	170.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	278.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	7.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	3625.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	160.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	1025.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	61.00
16440091200000	5752.694	07/09/2024	13	IRON HORSE AQUATICS	92.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	3770.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	1735.00
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16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	930.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	1470.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	970.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	3415.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	305.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	1387.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	1200.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	764.00
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16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	2243.00
16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	1048.00
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16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	3200.00
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16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	300.00
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16440091200000	5752.694	06/06/2024	11	IRON HORSE AQUATICS	3160.00
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16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	475.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	-375.00
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16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	494.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	46514.40
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	338.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	-140.00
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16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	932.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	630.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	-140.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	180.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	380.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	480.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	-60.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	630.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	5065.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	840.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	540.00

16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	725.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	75.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	22900.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	4920.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	3600.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	2650.00
16440091200000	5752.694	05/08/2024	10	IRON HORSE AQUATICS	1200.00
16440091200000	5752.694	04/10/2024	10	SWIM MEET FEES	450.00
16440091200000	5752.694	04/10/2024	10	SWIM MEET FEES	2826.00
16440091200000	5752.694	04/10/2024	10	SWIM MEET FEES	8184.00
16440091200000	5752.694	04/08/2024	9	IRON HORSE AQUATICS	46733.40
16440091200000	5752.694	04/08/2024	9	IRON HORSE AQUATICS	858.00
16440091200000	5752.694	04/08/2024	9	IRON HORSE AQUATICS	926.00
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16440091200000	5752.694	04/08/2024	9	IRON HORSE AQUATICS	753.00
16440091200000	5752.694	04/08/2024	9	IRON HORSE AQUATICS	536.00
16440091200000	5752.694	04/08/2024	9	IRON HORSE AQUATICS	1774.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	270.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	155.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	240.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	36756.40
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	490.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	1065.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	248.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	27.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	414.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	51.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	389.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	4800.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	731.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	560.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	648.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	120.00
16440091200000	5752.694	03/05/2024	8	IRON HORSE AQUATICS	60.00
16440091200000	5752.694	02/15/2024	8	SWIM MEET FEES	726.00
16440091200000	5752.694	02/15/2024	8	SWIM MEET FEES	1452.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	1968.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	631.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	42445.65
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	386.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	1318.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	490.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	2620.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	4850.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	1200.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	250.00
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16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	3045.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	342.00
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16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	650.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	1222.00
16440091200000	5752.694	02/11/2024	7	IRON HORSE AQUATICS	683.00
16440091200000	5752.694	01/16/2024	7	ADJ - SWIM MEET FEES	1000.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	45535.40
16440091200000	5752.694	01/10/2024	6	IRON HORSE - REFUND	-225.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	150.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	1184.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	471.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	250.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	125.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	1415.00
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	307.25
16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	418.00

16440091200000	5752.694	01/10/2024	6	IRON HORSE AQUATICS	199.00
16440091200000	5752.694	12/20/2023	6	SWIM MEET FEES	437.00
16440091200000	5752.694	12/20/2023	6	SWIM MEET FEES	6390.00
16440091200000	5752.694	12/11/2023	5	IRON HORSE AQUATICS	1977.00
16440091200000	5752.694	12/11/2023	5	IRON HORSE AQUATICS	503.00
16440091200000	5752.694	12/11/2023	5	IRON HORSE AQUATICS	50568.80
16440091200000	5752.694	12/11/2023	5	IRON HORSE AQUATICS	962.00
16440091200000	5752.694	12/11/2023	5	IRON HORSE AQUATICS	1230.00
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16440091200000	5752.694	12/11/2023	5	IRON HORSE AQUATICS	727.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	289.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	460.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	540.00
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16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	60.00
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16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	73.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	353.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	100.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	1175.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	405.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	160.00
16440091200000	5752.694	11/03/2023	4	IRON HORSE AQUATICS	14310.00
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	200.00
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	620.00
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16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	300.00
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	33155.90
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	1320.00
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	1465.00
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS REI	-630.00
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	920.00
16440091200000	5752.694	10/06/2023	3	IRON HORSE AQUATICS	1540.00
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16440091200000	5752.694	09/06/2023	2	IRON HORSE AQUATICS	1300.00
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16440091200000	5752.694	09/06/2023	2	IRON HORSE AQUATICS	1005.00
16440091200000	5752.694	09/06/2023	2	IRON HORSE AQUATICS	3817.00
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16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	37330.00
16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS -RF	-1335.00
16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	1400.00
16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	870.00
16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	150.00
16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	500.00
16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	210.00
16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	265.00

16440091200000	5752.694	08/09/2023	1	IRON HORSE AQUATICS	130.00
				Deposit Total	**738560.15**
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	375.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	250.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	-230.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	125.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	-115.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	1000.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	-1085.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	500.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	625.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	-115.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	1250.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	-480.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	875.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	-470.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	625.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	-260.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	125.00
19940091200000	5749.008	07/09/2024	13	LEARN TO SWIM	250.00
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19940091200000	5749.008	06/06/2024	11	LEARN TO SWIM	17875.00
19940091200000	5749.008	06/06/2024	11	LEARN TO SWIM	125.00
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19940091200000	5749.008	06/06/2024	11	LEARN TO SWIM	125.00
19940091200000	5749.008	05/08/2024	10	LEARN TO SWIM	1000.00
19940091200000	5749.008	05/08/2024	10	LEARN TO SWIM	-480.00
19940091200000	5749.008	05/08/2024	10	LEARN TO SWIM	-740.00
19940091200000	5749.008	05/08/2024	10	LEARN TO SWIM	500.00
19940091200000	5749.008	05/08/2024	10	LEARN TO SWIM	-10.00
19940091200000	5749.008	04/08/2024	9	LEARN TO SWIM REFUND	-125.00
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19940091200000	5749.008	03/05/2024	8	LEARN TO SWIM REFUND	-20.00
19940091200000	5749.008	03/05/2024	8	LEARN TO SWIM REFUND	-5495.00
19940091200000	5749.008	03/05/2024	8	LEARN TO SWIM	375.00
19940091200000	5749.008	03/05/2024	8	LEARN TO SWIM	125.00
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19940091200000	5749.008	03/05/2024	8	LEARN TO SWIM	625.00
19940091200000	5749.008	03/05/2024	8	LEARN TO SWIM	125.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	27875.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	1250.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	125.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	8500.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	375.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	125.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	125.00
19940091200000	5749.008	02/11/2024	7	LEARN TO SWIM	125.00
19940091200000	5749.008	12/11/2023	5	LEARN TO SWIM	125.00
19940091200000	5749.008	11/03/2023	4	LEARN TO SWIM	250.00
19940091200000	5749.008	11/03/2023	4	LEARN TO SWIM REF.	-115.00
19940091200000	5749.008	11/03/2023	4	LEARN TO SWIM	125.00
19940091200000	5749.008	11/03/2023	4	LEARN TO SWIM	750.00
19940091200000	5749.008	11/03/2023	4	LEARN TO SWIM REF.	-230.00
19940091200000	5749.008	11/03/2023	4	LEARN TO SWIM	250.00
19940091200000	5749.008	10/06/2023	3	LEARN TO SWIM	375.00
19940091200000	5749.008	10/06/2023	3	LEARN TO SWIM REF.	-365.00
19940091200000	5749.008	10/06/2023	3	LEARN TO SWIM	375.00
19940091200000	5749.008	10/06/2023	3	LEARN TO SWIM	125.00
19940091200000	5749.008	10/06/2023	3	LEARN TO SWIM	250.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	375.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	1750.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	125.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM REFUND	-125.00

19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	19595.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	750.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	2500.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	1000.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM REFUND	-1315.00
19940091200000	5749.008	09/06/2023	2	LEARN TO SWIM	1625.00
19940091200000	5749.008	08/09/2023	1	LEARN TO SWIM	1785.00
19940091200000	5749.008	08/09/2023	1	LEARN TO SWIM - REFUND	-1000.00
19940091200000	5749.008	08/09/2023	1	LEARN TO SWIM - REFUND	-95.00
				Deposit Total	**113010.00**
				Net of Deposits	**851570.15**