BUDGET CODE	Account	Date	Period	Description	Receipt
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	978.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	250.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	75.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	170.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	6,615.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	600.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	1,290.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	38,699.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	480.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	720.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	450.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	160.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	1,179.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	2,054.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	315.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	250.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	50.00
16450091200000	5752.694	07/09/2025	13	IRON HORSE AQUATICS	234.00
16450091200000	5752.694	06/23/2025	12	PROFITS FROM ONLINE STORE	960.58
16450091200000	5752.694	06/23/2025	12	SWIM MEET FEES	5,535.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	580.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	1,875.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	770.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	1,110.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	470.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	180.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	300.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	2,050.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	4,000.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	300.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	1,550.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	1,220.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	48,849.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	600.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	4,355.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	2,250.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	1,890.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	2,414.50
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	130.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	600.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	2,706.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	2,050.00
16450091200000	5752.694	06/09/2025	11	IRON HORSE AQUATICS	420.00
16450091200000	5752.694	05/13/2025	11	SWIM MEET FEES	400.00
16450091200000	5752.694	05/13/2025	11	SWIM MEET FEES	2,100.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	2,920.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	3,536.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,500.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,500.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	625.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,200.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,110.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	775.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	2,248.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	53,748.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	5,630.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	460.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	6,708.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,050.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,000.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,500.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,450.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	600.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	3,140.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	7,380.00
16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,020.00

16450091200000	5752.694	05/02/2025	10	IRON HORSE AQUATICS	1,935.00
16450091200000	5752.694	04/23/2025	10	SWIM MEET FEES	700.00
16450091200000	5752.694	04/14/2025	10	SWIM MEET FEES	5,388.00
16450091200000	5752.694	04/14/2025	10	SWIM MEET FEES	800.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	785.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	130.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	290.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	25.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	420.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	90.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	8,893.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	1,000.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	840.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	400.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	100.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	62,081.50
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	460.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	305.00
16450091200000	5752.694	04/02/2025	9	IRON HORSE AQUATICS	60.00
16450091200000	5752.694	03/25/2025	9	SWIM MEET FEES	475.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	30.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	6,234.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	5,034.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	975.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	1,000.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	960.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	1,344.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	1,086.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	1,142.00
16450091200000	5752.694	03/12/2025	9	SWIM MEET FEES	9,396.00
16450091200000	5752.694	03/03/2025	8	IRON HORSE AQUATICS	260.00
16450091200000	5752.694	03/03/2025	8	IRON HORSE AQUATICS	39,636.50
16450091200000	5752.694	03/03/2025	8	IRON HORSE AQUATICS	180.00
16450091200000	5752.694	03/03/2025	8	IRON HORSE AQUATICS	700.00
16450091200000	5752.694	03/03/2025	8	IRON HORSE AQUATICS	90.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	7,502.50
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	1,005.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	480.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	780.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	150.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	400.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	250.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	820.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	250.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	47,100.50
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	1,250.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	180.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	674.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	8,400.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	4,760.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	1,350.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	1,250.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	750.00
16450091200000	5752.694	02/06/2025	7	IRON HORSE AQUATICS	800.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	274.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	50,571.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	231.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	180.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	232.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	168.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	192.50
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	180.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	755.50
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	106.25
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	2,161.25
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	1,086.00
16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	94.00

16450091200000	5752.694	01/08/2025	6	IRON HORSE AQUATICS	1,216.25
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	482.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	80.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	160.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	160.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	220.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	185.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	210.50
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	47,739.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	1,890.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	180.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	817.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	358.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	126.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	1,132.50
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	2,608.00
16450091200000	5752.694	12/09/2024	5	IRON HORSE AQUATICS	1,027.75
16450091200000	5752.694	11/13/2024	5	SWIM MEET FEES	1,350.00
16450091200000	5752.694	11/13/2024	5	SWIM MEET FEES	9,907.00
16450091200000	5752.694	11/13/2024	5	SWIM MEET FEES	2,866.00
16450091200000	5752.694	11/13/2024	5	SWIM MEET FEES	43.00
16450091200000	5752.694	11/13/2024	5	SWIM MEET FEES	546.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	415.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	150.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	36,603.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	1,060.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	330.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	500.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	2,545.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	425.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	317.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	276.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	25.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	840.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	358.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	285.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	2,053.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	6,215.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	520.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	330.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	1,207.00
16450091200000	5752.694	11/05/2024	4	IRON HORSE AQUATICS	351.50
16450091200000	5752.694	10/16/2024	4	SWIM MEET FEES	1,025.00
16450091200000	5752.694	10/08/2024	4	SPORTSENGINE REFUND	44.95
16450091200000	5752.694	10/02/2024	3	IRON HORSE AQUATICS	36,702.00
16450091200000	5752.694	10/02/2024	3	IRON HORSE AQUATICS	1,536.00
16450091200000	5752.694	10/02/2024	3	IRON HORSE AQUATICS	1,440.00
16450091200000	5752.694	10/02/2024	3	IRON HORSE AQUATICS	175.00
16450091200000	5752.694	10/02/2024	3	IRON HORSE AQUATICS	20.00
16450091200000	5752.694	10/02/2024	3	ADJ - IRON HORSE AQUA	30,000.00
16450091200000	5752.694	10/02/2024	3	ADJ - IRON HORSE AQUA	34,711.84
16450091200000	5752.694	10/02/2024	3	ADJ - IRON HORSE AQUA	271.44
16450091200000	5752.694	09/10/2024	3	SWIM MEET FEES	5,495.00
16450091200000	5752.694	09/06/2024	2	IRON HORSE AQUATICS	2,100.00
16450091200000	5752.694	09/06/2024	2	IRON HORSE AQUATICS	1,500.00
16450091200000	5752.694	09/06/2024	2	IRON HORSE AQUATICS	2,650.00
16450091200000	5752.694	09/06/2024	2	IRON HORSE AQUATICS	600.00
16450091200000	5752.694	09/06/2024	2	IRON HORSE AQUATICS	100.00
16450091200000	5752.694	09/06/2024	2	IRON HORSE AQUATICS	550.00
16450091200000	5752.694	09/06/2024	2	IRON HORSE AQUATICS	1,150.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	800.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	281.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	46,724.90
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	-610.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	1,834.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	1,515.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	130.00

16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	469.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	-140.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	150.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	780.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	2,218.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	500.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	340.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	655.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	486.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	4,354.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	56.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	270.00
16450091200000	5752.694	08/12/2024	1	IRON HORSE AQUATICS	320.50
16450091200000	5752.694	08/05/2024	2	SWIM MEET FEES	4,305.00
16450091200000	5752.694	08/05/2024	2	SWIM MEET FEES	903.00
16450091200000	5752.694	08/05/2024	2	SWIM MEET FEES	238.00
				Deposit Total	**845,722.71**
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	450.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	300.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	2,100.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-1,750.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-140.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	150.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	150.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	450.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	1,200.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-1,150.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	300.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	150.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	600.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-430.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	600.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-430.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	900.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	300.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-280.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	300.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	450.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-290.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	300.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	150.00
19950091200000	5749.008	07/07/2025	13	LEARN TO SWIM	-140.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	31,950.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	-520.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	600.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	22,651.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	-4,920.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	900.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	300.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	750.00
19950091200000	5749.008	06/03/2025	11	LEARN TO SWIM	150.00
19950091200000	5749.008	05/02/2025	10	LEARN TO SWIM	140.00
19950091200000	5749.008	05/02/2025	10	LEARN TO SWIM	560.00
19950091200000	5749.008	05/02/2025	10	LEARN TO SWIM	-400.00
19950091200000	5749.008	05/02/2025	10	LEARN TO SWIM	280.00
19950091200000	5749.008	05/02/2025	10	LEARN TO SWIM	-270.00
19950091200000	5749.008	05/02/2025	10	LEARN TO SWIM	140.00
19950091200000	5749.008	04/02/2025	9	LEARN TO SWIM	1,260.00
19950091200000	5749.008	04/02/2025	9	LEARN TO SWIM	-790.00
19950091200000	5749.008	04/02/2025	9	LEARN TO SWIM	420.00
19950091200000	5749.008	03/03/2025	8	LEARN TO SWIM	44,110.00
19950091200000	5749.008	03/03/2025	8	LEARN TO SWIM	-7,650.00
19950091200000	5749.008	03/03/2025	8	LEARN TO SWIM	140.00
19950091200000	5749.008	03/03/2025	8	LEARN TO SWIM	140.00
19950091200000	5749.008	03/03/2025	8	LEARN TO SWIM	140.00
19950091200000	5749.008	11/05/2024	4	LEARN TO SWIM	280.00

19950091200000	5749.008	11/05/2024	4	LEARN TO SWIM	280.00
19950091200000	5749.008	10/17/2024	4	REVENUE / LEARN TO SWIM	600.00
19950091200000	5749.008	10/02/2024	3	ADJ - LEARN TO SWIM	-30,000.00
19950091200000	5749.008	10/02/2024	3	ADJ - LEARN TO SWIM	-34,711.84
19950091200000	5749.008	10/02/2024	3	ADJ - LEARN TO SWIM	-271.44
19950091200000	5749.008	10/01/2024	3	LEARN TO SWIM	140.00
19950091200000	5749.008	10/01/2024	3	LEARN TO SWIM	280.00
19950091200000	5749.008	10/01/2024	3	LEARN TO SWIM	280.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM (REFUND)	-460.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	33,757.90
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	140.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	975.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	280.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	800.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	150.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	350.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM (REFUND)	-130.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	46,371.90
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	140.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	180.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	150.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	1,120.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	25.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM (REFUND)	-130.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	840.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM (REFUND)	-130.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	140.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	4,685.00
19950091200000	5749.008	09/06/2024	2	LEARN TO SWIM	552.50
19950091200000	5749.008	08/12/2024	1	LEARN TO SWIM	375.00
19950091200000	5749.008	08/12/2024	1	LEARN TO SWIM	2,750.00
19950091200000	5749.008	08/12/2024	1	LEARN TO SWIM	-3,735.00
19950091200000	5749.008	08/12/2024	1	LEARN TO SWIM	250.00
19950091200000	5749.008	08/12/2024	1	LEARN TO SWIM	-115.00
19950091200000	5749.008	08/12/2024	1	LEARN TO SWIM	125.00
				Deposit Total	**120,655.02**
				Net of Deposits	**966,377.73**