BUDGET CODE	Account	Date	Period	Description	Receipt
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	1,679.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	1,471.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	53,907.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	1,207.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	1,425.50
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	650.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	160.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	415.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	1,502.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	900.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	755.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	245.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	1,855.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	670.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	530.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	390.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	900.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	50.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	200.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	210.00
16460091200000	5752.694	07/07/2026	13	IRON HORSE AQUATICS	50.00
16460091200000	5752.694	06/24/2026	12	SWIM MEET FEES	2,400.00
16460091200000	5752.694	06/08/2026	11	IRON HORSE AQUATICS	1,660.00
16460091200000	5752.694	06/08/2026	11	IRON HORSE AQUATICS	982.00
16460091200000	5752.694	06/08/2026	11	IRON HORSE AQUATICS	53,968.00
16460091200000	5752.694	06/08/2026	11	IRON HORSE AQUATICS	4,066.00
16460091200000	5752.694	06/08/2026	11	IRON HORSE AQUATICS	1,046.50
16460091200000	5752.694	06/08/2026	11	IRON HORSE AQUATICS	1,820.00
16460091200000	5752.694	06/08/2026	11	IRON HORSE AQUATICS	925.00
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16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	45.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	979.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	2,775.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	800.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	540.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	800.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	57,183.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	3,245.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	1,116.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	955.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	450.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	1,030.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	870.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	540.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	1,880.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	6,800.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	3,450.00

16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	2,330.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	1,590.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	3,414.00
16460091200000	5752.694	05/11/2026	10	IRON HORSE AQUATICS	1,272.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	95.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	2,820.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	45.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	150.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	46,853.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	336.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	726.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	904.50
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	140.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	1,450.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	140.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	265.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	455.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	250.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	140.00
16460091200000	5752.694	04/10/2026	9	IRON HORSE AQUATICS	304.00
16460091200000	5752.694	03/05/2026	8	IRON HORSE AQUATICS	365.00
16460091200000	5752.694	03/05/2026	8	IRON HORSE AQUATICS	176.00
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16460091200000	5752.694	03/05/2026	8	IRON HORSE AQUATICS	166.00
16460091200000	5752.694	03/05/2026	8	IRON HORSE AQUATICS	100.00
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16460091200000	5752.694	03/05/2026	8	IRON HORSE AQUATICS	233.00
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16460091200000	5752.694	02/11/2026	8	SWIM MEET FEES	23,628.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	157.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	55,995.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	205.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	3,800.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	1,093.50
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	2,200.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	2,360.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	420.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	516.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	171.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	250.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	900.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	825.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	4,100.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	2,175.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	510.00
16460091200000	5752.694	02/09/2026	7	IRON HORSE AQUATICS	700.00
16460091200000	5752.694	01/12/2026	7	COACH REIMB FOR WINTEI	797.92
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	962.00
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	50.00
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	61,669.50
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	1,510.00
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	1,210.50
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	541.25
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	411.00
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	2,026.75
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	501.00
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	186.50

16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	775.00
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	250.00
16460091200000	5752.694	01/08/2026	6	IRON HORSE AQUATICS	300.00
16460091200000	5752.694	12/18/2025	6	SWIM MEET FEES	1,040.00
16460091200000	5752.694	12/04/2025	5	IRON HORSE AQUATICS	100.00
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16460091200000	5752.694	12/04/2025	5	IRON HORSE AQUATICS	50.00
16460091200000	5752.694	12/04/2025	5	IRON HORSE AQUATICS	1,889.00
16460091200000	5752.694	12/04/2025	5	IRON HORSE AQUATICS	75.00
16460091200000	5752.694	12/04/2025	5	IRON HORSE AQUATICS	401.00
16460091200000	5752.694	12/04/2025	5	IRON HORSE AQUATICS	920.00
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16460091200000	5752.694	11/06/2025	4	IRON HORSE AQUATICS	1,553.00
16460091200000	5752.694	11/06/2025	4	IRON HORSE AQUATICS	266.00
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16460091200000	5752.694	11/06/2025	4	IRON HORSE AQUATICS	49,817.50
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16460091200000	5752.694	11/06/2025	4	IRON HORSE AQUATICS	51.00
16460091200000	5752.694	10/24/2025	4	SWIM MEET FEES	10,587.00
16460091200000	5752.694	10/09/2025	4	SWIM MEET FEES	810.00
16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	37.50
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16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	310.00
16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	170.00
16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	701.00
16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	40,460.50
16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	655.00
16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	975.00
16460091200000	5752.694	10/03/2025	3	IRON HORSE AQUATICS	3,388.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	1,188.00
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16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	600.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	2,700.00

16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	342.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	61,324.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	730.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	25.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	2,925.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	3,200.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	430.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	3,490.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	4,150.00
16460091200000	5752.694	09/04/2025	2	IRON HORSE AQUATICS	420.00
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16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	70,443.00
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16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	924.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	520.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	300.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	1,631.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	225.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	293.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	1,703.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	352.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	21.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	50.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	400.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	250.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	835.00
16460091200000	5752.694	08/04/2025	1	IRON HORSE AQUATICS	203.00
16460091200000	5752.694	07/31/2025	1	SWIM MEET FEES	20,872.00
16460091200000	5752.694	07/31/2025	1	SWIM MEET FEES	1,450.00
16460091200000	5752.694	07/31/2025	1	SWIM MEET FEES	19,275.00
				Deposit Total	**959,761.42**

19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	-37.50
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	750.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	300.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	600.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	750.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	-290.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	2,100.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	-460.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	600.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	150.00
19960091200000	5749.008	07/06/2026	13	LEARN TO SWIM	300.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	1,950.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	-1,050.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	300.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	-150.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	300.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	25,650.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	-1,870.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	150.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	21,000.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	-3,910.00
19960091200000	5749.008	06/04/2026	11	LEARN TO SWIM	150.00
19960091200000	5749.008	05/05/2026	10	LEARN TO SWIM	300.00
19960091200000	5749.008	05/05/2026	10	LEARN TO SWIM	-280.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	-290.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	150.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	300.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	-280.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	300.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	-290.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	150.00

19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	150.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	-140.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	150.00
19960091200000	5749.008	04/02/2026	9	LEARN TO SWIM	300.00
19960091200000	5749.008	03/02/2026	8	LEARN TO SWIM	300.00
19960091200000	5749.008	03/02/2026	8	LEARN TO SWIM	150.00
19960091200000	5749.008	03/02/2026	8	LEARN TO SWIM	150.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	300.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	450.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	450.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	150.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	300.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	28,500.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	-2,050.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	150.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	16,650.00
19960091200000	5749.008	02/03/2026	7	LEARN TO SWIM	-5,390.00
19960091200000	5749.008	11/03/2025	4	LEARN TO SWIM	300.00
19960091200000	5749.008	11/03/2025	4	LEARN TO SWIM	-280.00
19960091200000	5749.008	11/03/2025	4	LEARN TO SWIM	750.00
19960091200000	5749.008	10/02/2025	3	LEARN TO SWIM	150.00
19960091200000	5749.008	10/02/2025	3	LEARN TO SWIM	750.00
19960091200000	5749.008	10/02/2025	3	LEARN TO SWIM	-140.00
19960091200000	5749.008	10/02/2025	3	LEARN TO SWIM	150.00
19960091200000	5749.008	10/02/2025	3	LEARN TO SWIM	-140.00
19960091200000	5749.008	09/04/2025	2	LEARN TO SWIM	22,650.00
19960091200000	5749.008	09/04/2025	2	LEARN TO SWIM	-1,880.00
19960091200000	5749.008	09/04/2025	2	LEARN TO SWIM	300.00
19960091200000	5749.008	09/04/2025	2	LEARN TO SWIM	3,150.00
19960091200000	5749.008	09/04/2025	2	LEARN TO SWIM	-1,910.00
19960091200000	5749.008	09/04/2025	2	LEARN TO SWIM	1,050.00
19960091200000	5749.008	09/04/2025	2	LEARN TO SWIM	-440.00
19960091200000	5749.008	08/04/2025	1	LEARN TO SWIM	300.00
19960091200000	5749.008	08/04/2025	1	LEARN TO SWIM	150.00
				Deposit Total	**112,822.50**
				Net of Deposits	**1,072,583.92**