

Run Date: 6/28/2019
Run Time: 6:02:52PM

Money Market Activity

Start Date: 6/28/2019 End Date: 6/28/2019

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User: 0

<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>470 - Money Management Trust Fund</u>						
1600619	192700604	6/28/2019	470	69,000,000.00		
Totals for: 470 - Money Management Trust Fund				Count: 1	69,000,000.00	0.00
<u>472 - Tobacco Program Pool</u>						
1600628	192700605	6/28/2019	472	46,777.79		
Totals for: 472 - Tobacco Program Pool				Count: 1	46,777.79	0.00
Grand Total				Count: 2	69,046,777.79	0.00