

[illegible]

PO/REF2	REF3	REFERENCE	AMOUNT	COMMENTS
	9821FN	YETRANS	-8,373.60	FY24 INT ALLOC TO M2209
	9821FN	YETRANS	-2,061.95	FY23 INT ALLOC TO M2209
OPIOID \$	9821FN	CASHTRANS	-25,190.77	OPIOID SETTLEMENT FUNDS 12/20
OPIOID \$	9821FN	CASHTRANS	-17,822.11	OPIOID SETTLEMENT FUNDS 12/20
OPIOID \$	9821FN	CASHTRANS	-14,894.51	OPIOID SETTLEMENT FUNDS 12/20
OPIOID \$	9821FN	CASHTRANS	-8,905.05	OPIOID SETTLEMENT FUNDS 12/20
OPIOID \$	9821FN	CASHTRANS	-160,630.44	OPIOID SETTLEMENT FUNDS 12/18
OPIOID \$	9821FN	CASHTRANS	-39,505.44	OPIOID SETTLEMENT FUNDS 12/18
OPIOID \$	9821FN	CASHTRANS	-29,335.20	OPIOID SETTLEMENT FUNDS 12/18
OPIOID \$	9821FN	CASHTRANS	-48,392.61	JOHN GUARD OPIOID SETTLEMENT
OPIOID \$	9821FN	CASHTRANS	-46,431.60	JOHN GUARD OPIOID SETTLEMENT
OPIOID \$	9821FN	CASHTRANS	-30,683.17	JOHN GUARD OPIOID SETTLEMENT
OPIOID \$	9821FN	CASHTRANS	-4,555.17	JOHN GUARD OPIOID SETTLEMENT
OPIOID \$	9821FN	CASHTRANS	-3,084.80	JOHN GUARD OPIOID SETTLEMENT
OPIOID \$	9821FN	CASHTRANS	-2,134.00	JOHN GUARD OPIOID SETTLEMENT
			-442,000.42	
		Interest	-10,435.55	
		Settlement Funds	-431,564.87	