



December 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	236,931,564.54	236,931,564.54	0.00
1001	Sheriff Rotary	4,282,101.17	4,282,101.17	0.00
1002	PFM Parking Facilities	959,384.36	959,384.36	0.00
1005	Commissioner Self Insurance	5,722,075.01	5,722,075.01	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	15,871,529.00	15,871,529.00	0.00
1012	Affordable Emergency Housing	31,919,759.28	31,919,759.28	0.00
2011	Animal Care and Control (Dog & Kennel)	3,096,144.22	3,096,144.22	0.00
2012	Job and Family Services (Public Assistance)	14,723,703.10	14,723,703.10	0.00
2013	Real Estate Assessment (Auditor)	13,765,397.57	13,765,397.57	0.00
2015	Motor Vehicle & Gas Tax	14,107,839.95	14,107,839.95	0.00
2016	Recorder Equipment	584,775.59	584,775.59	0.00
2017	Common Pleas Computerization	4,520,252.82	4,520,252.82	0.00
2018	Dom/Juv Computerization	1,108,095.09	1,108,095.09	0.00
2019	Probate Court Computerization	636,394.00	636,394.00	0.00
2021	Children Services Special Levy	125,914,487.03	125,914,487.03	0.00
2022	Board of Developmental Disabilities	414,293,857.65	414,293,857.65	0.00
2023	Community Corrections Program	379,605.94	379,605.94	0.00
2024	Domestic Shelter	150,984.70	150,984.70	0.00
2025	Probate Court Rotary	110,679.14	110,679.14	0.00
2027	Senior Services - Office on Aging	71,021,707.55	71,021,707.55	0.00
2029	Child Support Enforcement	2,028,143.14	2,028,143.14	0.00
2032	Selective Enforcement - Sheriff	36,668.98	36,668.98	0.00
2035	Indigent Treatment	30,655.44	30,655.44	0.00
2038	Zoological Park	5,158,681.34	5,158,681.34	0.00
2039	Law Enforcement Trust Fund - FED DOJ	2,534,133.98	2,534,133.98	0.00
2040	Escrow Interest - Treasurer	1,163,977.27	1,163,977.27	0.00
2041	Legal Research - Probate	235,357.91	235,357.91	0.00
2042	Legal Research - Dom/Juv	129,995.38	129,995.38	0.00
2043	Legal Research - Common Pleas	340,720.17	340,720.17	0.00
2044	Prosecuting Attorney Rotary	65,027.55	65,027.55	0.00
2045	Sheriff's Child Support Enforcemt	7,098.51	7,098.51	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,670,508.83	1,670,508.83	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,307,005.04	6,307,005.04	0.00
2048	Felony Delinquent Care & Custody	3,368,894.42	3,368,894.42	0.00
2055	Enforcement & Education - Sheriff	12,646.23	12,646.23	0.00
2056	Indigent Guardianship - Probate	135,645.63	135,645.63	0.00
2057	Sheriff Commissary	2,176,580.18	2,176,580.18	0.00
2059	Certificate of Title Administration	10,959,018.10	10,959,018.10	0.00
2060	Veterans Memorial Permanent Improvements	156,745.02	156,745.02	0.00
2063	Probation Services	742,063.02	742,063.02	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,613,965.97	3,613,965.97	0.00
2078	Adult Protective Svcs - Office on Aging	664,830.63	664,830.63	0.00
2082	Community & Economic Development	864,699.27	864,699.27	0.00
2083	Justice Programs	1,065,588.46	1,065,588.46	0.00
2086	JAG - Sheriff	33,424.52	33,424.52	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	67,643.05	67,643.05	0.00
2095	Stormwater Management - Engineer	1,915,743.62	1,915,743.62	0.00
2096	Concealed Handgun Licensing - Sheriff	14,058.57	14,058.57	0.00
2097	Dispute Resolution	623,352.22	623,352.22	0.00
2111	ADAMH Levy	47,521,519.19	47,521,519.19	0.00
2112	ADAMH Local	682,559.66	682,559.66	0.00
2113	ADAMH State	1,504,970.19	1,504,970.19	0.00
2114	ADAMH Federal	1,868,124.45	1,868,124.45	0.00

December 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2121	27th Pay Reserve	7,500,000.00	7,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,394,323.68	1,394,323.68	0.00
2127	Justice Assistance Grants	915,817.65	915,817.65	0.00
2129	Special General Projects	554,637.42	554,637.42	0.00
2130	Wireless Enhanced 9-1-1	2,925,290.82	2,925,290.82	0.00
2131	Continuing Professional Training	1,448,800.50	1,448,800.50	0.00
2133	Law Library Resources Fund	558,896.53	558,896.53	0.00
2134	Drug Task Force	162,240.89	162,240.89	0.00
2135	Indigent Drivers Interlock	45,127.73	45,127.73	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	925,210.15	925,210.15	0.00
2140	Justice Reinvestment	219,304.68	219,304.68	0.00
2142	Special Projects - Outreach Donations	51,084.23	51,084.23	0.00
2143	Probate Court Mental Health	1,463,501.62	1,463,501.62	0.00
2145	Probate Court Special Projects	413,598.42	413,598.42	0.00
2146	FCCS Children's Fund	1,058,888.20	1,058,888.20	0.00
2147	TCAP	1,975,665.51	1,975,665.51	0.00
2148	Law Enforcement Trust Fund - Fed Treas	446,114.56	446,114.56	0.00
2149	HS & RC Operations	1,063,159.78	1,063,159.78	0.00
2151	Drug Law Enforcement Fund	52,213.68	52,213.68	0.00
2153	CASA Operations	688,796.20	688,796.20	0.00
2154	Emergency Rental Assistance	7,142,687.05	7,142,687.05	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	124,288.22	124,288.22	0.00
2157	Corona Local Fiscal Recovery	36,432,668.16	36,432,668.16	0.00
2159	OneOhio Opiod Settlement	6,440,999.39	6,440,999.39	0.00
2161	Community Development Block Grant	62,940.98	62,940.98	0.00
2163	Home Fund	146,462.35	146,462.35	0.00
2663	Juvenile Detention - Special Food	29,328.76	29,328.76	0.00
2664	DUI Enforcement Program	61,885.63	61,885.63	0.00
2669	Sheriff Violence Against Women Grant	87,272.33	87,272.33	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	738,460.56	738,460.56	0.00
3031	Bond Retirement - Commissioner	660,706.29	660,706.29	0.00
3033	Stadium Debt Service Fund	178,642.89	178,642.89	0.00
4041	Permanent Improvements - PFM	107,875,299.45	107,875,299.45	0.00
4053	Sheriff Capital Fund	7,326,670.54	7,326,670.54	0.00
4057	County Justice Information System	7,798,371.47	7,798,371.47	0.00
4066	Network Infrastructure	3,599,741.19	3,599,741.19	0.00
4067	Public Safety Center	5,531.88	5,531.88	0.00
4068	Fleet Capital Vehicles	2,543,673.70	2,543,673.70	0.00
4070	Board of Elections Voting Machines	3,983,166.46	3,983,166.46	0.00
4073	Westland Parcel T.I.F. 1	52,089.04	52,089.04	0.00
4074	Common Pleas Capital Fund	1,824,977.54	1,824,977.54	0.00
4075	Crisis Center Capital Fund	16,037,782.79	16,037,782.79	0.00
5052	Sanitary Engineer Water	5,812,059.70	5,812,059.70	0.00
5053	Sanitary Engineer Sewer	8,167,755.26	8,167,755.26	0.00
5056	Sanitary Eng Capital Improvements Water	1,027,588.81	1,027,588.81	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,653,658.75	1,653,658.75	0.00
6061	Workers Comp Reserve	20,686,705.14	20,686,705.14	0.00
6063	Employee Benefits Self Insurance	44,755,393.15	44,755,393.15	0.00
8003	Unclaimed Costs	4,028,345.32	4,028,345.32	0.00
8004	Unclaimed Wages	141,626.49	141,626.49	0.00
8012	Real Estate Overpays - Auditor	1,362,872.19	1,362,872.19	0.00
8013	Real Estate Tax Overpays - Treasurer	12,708,706.79	12,708,706.79	0.00
8014	Interim Real Estate - Treasurer	70,618,311.10	70,618,311.10	0.00

December 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8018	Real Estate Tax - Sheriff Sales	404,264.71	404,264.71	0.00
8019	Real Estate Refunds - Sheriff	144,253.50	144,253.50	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	2,119,643.79	2,119,643.79	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8030	Real Estate Tax - Auditor	643,554.72	643,554.72	0.00
8032	Undivided Estate Tax - Auditor	532,439.89	532,439.89	0.00
8042	Manufactured Homes - Interim - Auditor	98,951.46	98,951.46	0.00
8070	Cigarette Tax	1,239.01	1,239.01	0.00
8090	MUNI Motor Vehicle Tax	10,124,545.84	10,124,545.84	0.00
8150	Ohio Election Commission Fees	10.00	10.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	60,034,902.60	60,034,902.60	0.00
8186	Contractor Escrow	4,141,960.39	4,141,960.39	0.00
8187	Tax Lien Certificate - Treasurer	953,717.78	953,717.78	0.00
8188	Bond Investment Agency	700,393.31	700,393.31	0.00
8190	ODOT Highway Project Escrow - Treasurer	2,100.21	2,100.21	0.00
8211	Recorder Escrow	183,946.89	183,946.89	0.00
8212	Recorder Housing Trust Fund Fees	1,199,692.80	1,199,692.80	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	425.00	425.00	0.00
8223	Rape Crisis Program	25.00	25.00	0.00
8224	Probate Court Deposit	1,175,227.10	1,175,227.10	0.00
8226	Public Health - Tipping Fees	25,192.05	25,192.05	0.00
8227	Public Health - Transmittal Fees	3,823.13	3,823.13	0.00
8231	Village of Lockbourne	4,741.45	4,741.45	0.00
8233	Columbus Capacity Fees	409,808.00	409,808.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	9,474.90	9,474.90	0.00
8242	Parking Garage Escrow	22,654.00	22,654.00	0.00
8244	Surplus Auction	103,783.43	103,783.43	0.00
8250	Payroll Revolving - Auditor	10,962,861.33	10,962,861.33	0.00
8252	METLIFE Disability	144,577.53	144,577.53	0.00
8253	Flexible Spending	610,074.62	610,074.62	0.00
8254	METLIFE Legal Plans	15,835.31	15,835.31	0.00
8262	Incoming EFT - Treasurer	147,519.59	147,519.59	0.00
8300	Accounts Payable Warrant Clearance	5,120,910.87	5,120,910.87	0.00
8301	Payroll Warrant Clearance	244,322.85	244,322.85	0.00
9000	Treasurer Suspense	0.00	(314,899.88)	(314,899.88)
9012	Soil & Water Conservation	602,746.95	602,746.95	0.00
9013	Mid Ohio Regional Planning Commission	1,632,664.77	1,632,664.77	0.00
9014	Metro Park Board	54,999.89	54,999.89	0.00
9017	Health Systems & Planning	896,415.37	896,415.37	0.00
9019	CDC 02A Grant - Public Health	40,568.83	40,568.83	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	549,870.22	549,870.22	0.00
9027	Board of Health Public Health Nurse	560,577.09	560,577.09	0.00
9028	Board of Health Environmental Health	579,184.04	579,184.04	0.00
9029	Emergency Management Agency	1,621,388.87	1,621,388.87	0.00
9030	Special Emergency Planning (CEPAC)	137,144.75	137,144.75	0.00
9031	Emerg Mgmt Warning Fund	480,677.02	480,677.02	0.00
9034	Board of Health Anti-Dumping	61,093.96	61,093.96	0.00
9036	Regional Public Health Infrastructure	71,867.49	71,867.49	0.00
9038	Construction & Demo Debris	18,661.06	18,661.06	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	13.63	13.63	0.00
9042	MORPC Building and Reserve	1,770,156.38	1,770,156.38	0.00

December 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9043	MORPC Facility	0.24	0.24	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF Cash Reserve	515,000.00	515,000.00	0.00
9056	CBCF Grant (FY 2021)	6,244.72	6,244.72	0.00
9058	CBCF Grant (FY 2023)	70,227.78	70,227.78	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	1,202,135.57	1,202,135.57	0.00
Totals		1,571,011,356.86	1,570,696,456.98	(314,899.88)
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			1,549,356,603.59	
CO. DEPOSITORY			19,489,240.93	
MORPC INVESTMENTS			1,850,612.46	
TOTAL PER FORM 6			1,570,696,456.98	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(314,899.88)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			314,899.88	
TIMING VARIANCE THAT CLEARED ON DECEMBER 04, 2024			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 23, 2025 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2024 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.			Auditor	
FRANKLIN CO.			Treasurer	

ITEMS IN SUSPENSE AT 12/31/24

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	-
		<u>\$ (31.00)</u>	<u>\$ -</u>	<u>\$ (31.00)</u>		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/17/2024	Cash Deposit (Cashiers) Check IQF - Manual Check Deposit	\$ (4.00)		\$ (4.00)	Deposit in transit (credit on books not at bank)	Huntington Reviewing 1/10/25
12/30/2024	Cash Deposit (Cashiers)	\$ (4,265.28)		\$ (4,265.28)	Deposit in transit (credit on books not at bank)	1/2/2025
12/30/2024	Cash Deposit (Cashiers)	\$ (20,953.44)		\$ (20,953.44)	Deposit in transit (credit on books not at bank)	1/2/2025
12/30/2024	Cash Deposit (Cashiers)	\$ (6,857.60)		\$ (6,857.60)	Deposit in transit (credit on books not at bank)	1/2/2025
12/30/2024	Cash Deposit (Cashiers)	\$ (6,601.48)		\$ (6,601.48)	Deposit in transit (credit on books not at bank)	1/2/2025
12/30/2024	Cash Deposit (Cashiers) Check IQF - Manual Check Deposit	\$ (12,869.70)		\$ (12,869.70)	Deposit in transit (credit on books not at bank) Check \$4,869.70 and \$8,000.00	1/2/2025
12/31/2024	Cash Deposit (Cashiers)	\$ (26,547.21)		\$ (26,547.21)	Deposit in transit (credit on books not at bank)	1/3/2025
12/31/2024	Cash Deposit (Cashiers)	\$ (6,567.66)		\$ (6,567.66)	Deposit in transit (credit on books not at bank)	1/3/2025
12/31/2024	Cash Deposit (Cashiers)	\$ (14,639.50)		\$ (14,639.50)	Deposit in transit (credit on books not at bank)	1/3/2025
12/31/2024	Cash Deposit (Cashiers)	\$ (528.14)		\$ (528.14)	Deposit in transit (credit on books not at bank)	1/3/2025
		<u>\$ (99,834.01)</u>	<u>\$ -</u>	<u>\$ (99,834.01)</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/31/2020	Chase Account Analysis Settlement Charge	\$ (842.10)		\$ (842.10)	Account should not pay service fees	Chase reviewing
7/28/2020	Huntington Service fees Discovered @ EOM	\$ 5.00		\$ 5.00	Huntington overpaid fee for 12/31, should have been \$20	Huntington reviewing
8/31/2023	Huntington Service fees Discovered @ EOM	\$ (25.00)		\$ (25.00)	Account should not pay service fees	Huntington reviewing
		<u>\$ (862.10)</u>	<u>\$ -</u>	<u>\$ (862.10)</u>		

Outstanding General Suspense - US Bank	\$ (31.00)
Outstanding General Suspense - Huntington	\$ (99,834.01)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (194,467.39)
Warrant Exceptions - US Bank (previous page)	\$ -
Warrant Exceptions - Huntington (previous page)	\$ (19,708.38)
Cashier Outages (previous page)	\$ 3.00
TOTAL OF FUND 9000 AT 12/31/24	\$ (314,899.88)

ITEMS CLEARED: To be cleared on	1/2, 1/3, 1/8
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

RESTORE TOTALS

US BANK RESTORES						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
					\$ -	

HUNTINGTON RESTORES						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
12/30/2024	NSF	Check	RDS Group LLC	Auditor - Trans/Conv	\$ 57.50	1/3/25
12/31/2024	Closed Account	Check	Faye Leigh	Probate Court	\$ 78.00	1/8/25
12/31/2024	Closed Account	Check	Faye Leigh	Probate Court	\$ 78.00	1/8/25
12/31/2024	NSF	Check	David Wenner	010-165932-00	\$ 500.00	1/3/25
12/31/2024	Refer to Maker	Check	Cedar Grove on Broadway LLC	040-000642-00	\$ 79,374.20	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	010-065459-00	\$ 2,782.98	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	010-070758-00	\$ 5,127.09	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	040-005353-00	\$ 4,229.39	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	040-002186-00	\$ 4,382.47	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	040-005037-00	\$ 4,446.35	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	570-167558-00	\$ 8,942.98	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	570-167557-00	\$ 9,148.03	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	040-000463-00	\$ 27,667.88	1/3/25
12/31/2024	Refer to Maker	Check	Westside Properties of Grove City LLC	040-001286-00	\$ 42,000.00	1/3/25
12/31/2024	Account Frozen	E-Check	Kristi Temple	010-093509-00	\$ 36.26	1/3/25
12/31/2024	Account Frozen	E-Check	Kristi Temple	010-093509-00	\$ 800.00	1/3/25
12/31/2024	Account Frozen	E-Check	Kristi Temple	010-093509-00	\$ 4,836.26	1/3/25
					\$ 194,467.39	

WARRANT EXCEPTIONS

US BANK					
BANK DATE	EXCEPTION REASON			AMT	RESOLVED
				\$ -	

HUNTINGTON					
BANK DATE	EXCEPTION REASON	CK #		AMT	RESOLVED
12/17/2024	AP - Encoding Error	21086105		\$ (3,569.90)	1/3/2025
12/17/2024	AP - Encoding Error	21086040		\$ (1,702.50)	1/3/2025
12/17/2024	AP - Encoding Error	21087207		\$ (1,388.07)	1/3/2025
12/17/2024	AP - Encoding Error	21087116		\$ (727.00)	1/3/2025
12/17/2024	AP - Encoding Error	21087176		\$ (394.96)	1/3/2025
12/17/2024	AP - Encoding Error	21086612		\$ (231.00)	1/3/2025
12/17/2024	AP - Encoding Error	21086115		\$ (152.84)	1/3/2025
12/17/2024	AP - Encoding Error	21086107		\$ (115.86)	1/3/2025
12/17/2024	AP - Encoding Error	21086122		\$ (35.44)	1/3/2025
12/17/2024	AP - Encoding Error	21086119		\$ (15.55)	1/3/2025
12/17/2024	PR - Encoding Error	9355047		\$ (321.98)	1/3/2025
12/17/2024	PR - Encoding Error	9350986		\$ (303.72)	1/3/2025
12/17/2024	PR - Encoding Error	9354428		\$ (276.98)	1/3/2025
12/17/2024	PR - Encoding Error	9353986		\$ (248.72)	1/3/2025
12/17/2024	PR - Encoding Error	9351987		\$ (223.72)	1/3/2025
12/31/2024	AP - State Check	20284580		\$ (150.00)	1/2/2025
12/31/2024	AP - State Check	21045428		\$ (60.00)	1/2/2025
12/31/2024	AP - State Check	21048149		\$ (180.00)	1/2/2025
12/31/2024	AP - State Check	21070451		\$ (15.30)	1/2/2025
12/31/2024	AP - State Check	21072573		\$ (60.00)	1/2/2025
12/31/2024	AP - State Check	21072875		\$ (60.00)	1/2/2025
12/31/2024	AP - Pay but Correct	21089632		\$ (3,971.28)	1/3/2025
12/31/2024	AP - Pay but Correct	21089794		\$ (571.00)	1/3/2025
12/31/2024	AP - Encoding Error	21089050		\$ (2,000.00)	1/2/2025
12/31/2024	AP - Encoding Error	21085852		\$ (1,935.00)	1/2/2025
12/31/2024	AP - Encoding Error	21088535		\$ (120.00)	1/2/2025
12/31/2024	AP - Encoding Error	21087578		\$ (90.00)	1/2/2025
12/31/2024	AP - Encoding Error	21088326		\$ (60.00)	1/2/2025
12/31/2024	AP - Encoding Error	21089461		\$ (60.00)	1/2/2025
12/31/2024	AP - Encoding Error	21088084		\$ (36.26)	1/2/2025
12/31/2024	AP - Encoding Error	21089280		\$ (12.06)	1/2/2025
12/31/2024	PR - Encoding Error	9355059		\$ (343.52)	1/2/2025
12/31/2024	PR - Encoding Error	9355060		\$ (273.72)	1/2/2025
				\$ (19,708.38)	

CASHIER OUTGAGES

12/31/2024		\$ 3.00
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