

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	
1		24		212010	310040	
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'
310040	10/27/23 12:28:06 PM	INEI	I0037940	Highland Wake Construction LLC	51733.29	Debit
					51733.29	

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	
1		24		212030	310040	
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'
310040	11/17/23 10:25:01 AM	JE16	J0005554	To accrue Sept expenses	-209147.98	Credit
310040	10/27/23 12:28:06 PM	INEI	I0037940	Highland Wake Construction LLC	155083.43	Debit
310040	10/18/23 10:34:24 AM	INNI	I0037664	Aho Architects LLC	5159.08	Debit
310040	10/17/23 3:34:43 PM	INNI	I0037656	Highland Wake Construction LLC	203988.9	Debit
					155083.43	