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310040	12/21/22 9:03:55 AM	INEI	I0028423	Air Specialty, Inc	13015 Debit
310040	11/30/22 10:41:27 AM	INEI	I0027402	JLS International Inc	63203.5 Debit
310040	11/15/22 11:59:59 PM	INEI	I0027070	Triptek Construction LLC	6241.18 Debit
310040	12/1/22 10:40:13 AM	INEI	I0027248	Air Specialty, Inc	228006.4 Debit
310040	11/30/22 12:00:00 AM	CNEI	I0007009	Triptek Construction LLC	-6241.18 Credit
310040	11/22/22 12:32:50 PM	ICEI	I0027248	Air Specialty, Inc	-341203.4 Credit
310040	11/22/22 11:55:39 AM	INEI	I0027248	Air Specialty, Inc	341203.4 Debit
310040	11/17/22 3:49:34 PM	INNI	I0027145	Aho Architects LLC	11743.78 Debit
310040	11/15/22 2:58:37 PM	INEI	I0027070	Triptek Construction LLC	6241.18 Debit
310040	10/19/22 11:59:59 PM	CHS1	F0004827	ARP HEERF III STUDENT DEBT	-793 Credit
310040	10/17/22 12:22:25 PM	INEI	I0026184	JLS International Inc	10545 Debit
310040	10/17/22 12:26:18 PM	INEI	I0026186	JLS International Inc	27455 Debit

471529.12

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