

**MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF JANUARY 2023**

STATE FEES	LOCAL CONSOLIDATED FEES
State Consolidated Fee	591.84
OTHER FEES	Appellate Jud. System Fund 61.60
Apellate Fee	0.00
Constable Service	522.75
Sheriff Service	0.00
Records Preservation	20.00
Courthouse Security	10.00
Clerk	637.04
E-filing Civil	60.00
Judicial Personnel Training	10.00
Judicial Support Civil	84.00
Records MGMT	20.00
Jury Fee	0.00
Law Library	0.00
Indigent Legal Fees	20.00
State Judicial Fund	100.00
Steno (court reporter)	0.00
TOTAL CIVIL FEES	4,769.79

CRIMINAL FEES	
Admin Fee (Transaction)	0.06
Arrest Fee	0.15
Attorney Fee	242.63
Bond	0.34
SCCC 2020	63.80
CCC	3.85
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	13.80
Clerk	1.37
Commit/Release	0.17
LCCC Court Technology 2020	1.38
Court Technology	0.14
LCCC Courthouse Security 2020	3.44
Courthouse Security	0.15
LCCC Specialty Court 2020	8.62
Drug Court	0.00
EMS Fee	0.00
Fine	150.00
Indigent Defense Fund	0.06
Judicial Support	0.17
Jury Reimbursement	0.12
Notice to Appear	0.17
LCCC Records Mgmt and Pres 2020	8.62
Records Preservation	0.73
LCCC County Jury Fund 2020	0.34
Sheriff/Jury	0.04
Time Payment Fee	0.73
Warrant Fee	1.45
E Filing Fee	0.17
Visual Recording Fee	0.00
TOTAL	502.50
Total Civil Fees	4,769.79
Total Criminal Fees	502.50
Total Clerk-Other	1,667.30
Writ - Interest	0.00

TOTAL FEES 6,939.59

OTHER MONIES COLLECTED	
AG CREDIT	0.00
OUT OF COUNTY SERVICE	120.00
CRIMINAL RESTITUTION	12.50
DEPOSITORY CREDIT	90.00
DEPOSITORY DEBIT	-84.00
AG DEBIT	-43.56
TOTAL MONIES COLLECTED	7,034.53

EFILE	2,183.00
CREDIT CARD	1,393.00
AG DIRECT DEPOSIT	480.48
CASH, CHECK, MONEY ORDER	2,978.05
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

**MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF JANUARY 2023**

GENERAL FUND		OFFICER'S FEE FUND	
Clerk (CV,CR, OTHER)	2,965.51	State Consolidated Fee-CV	591.84
Admin-Transaction Fee-CR	0.06	LCCC-2020-CR	63.80
Sheriff/Shf Jry (Crim)	0.38	CCC-04	3.85
Sheriff Service-CV	0.00	CCC	0.00
Constable Service-CV	522.75	LCCC Specialty Court-CR	8.62
Bond Fee-CR	0.34	Drug Court-CR	0.00
Notice to Appear-CR	0.17	Judicial Support Civil	84.00
Commit/Release-CR	0.17	Judicial Support Crim	0.17
Law Library-CV	431.20	Judicial Training-CV	10.00
Atty Fee	242.63	State Judicial Fund-CV	100.00
Court Facility Fee Fund-CV	246.40	ILF Civil	20.00
Language Access Fund-CV	36.96	IDF Criminal	0.06
Dispute Resolution Fund-CV	184.80	Jury Reimburs.	0.12
County Jury Fund	123.20	Arrest Fee-CR	0.15
Visual Recording Fee-CR	0.00	Warrant Fee-CR	1.45
Child Abuse Prev Fund	0.00	EMS Fee	0.00
Judgment NISI bond interest	0.00	Appellate Fee-CV	61.60
TOTAL GENERAL	4,754.57	E-Filing Fee	60.17
		TOTAL OFFICER'S	1,005.83

OTHER FUNDS	
Pct #1 FINE	37.500
Pct #2 FINE	37.500
Pct #3 FINE	37.500
Pct #4 FINE	37.500
County Records M&P Fund-(CV/CR)	458.95
Courthouse Security	259.99
Court Reporter-CV	308.00
Court Technology-CR	1.52
Time Payment Fee-CR	0.73
TOTAL	1,179.19

TOTAL REPORT **6,939.59**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 02/02/2023 AT 11:47am
01/01/2023 THRU 01/31/2023 - PAGE 1

CIVIL DISTRIBUTIONS

STATE CONSOLIDATED FEE	01-CIV	591.84
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	61.60
COURT FACILITY FEE FUND	03-CIV	246.40
CLERK OF THE COURT ACCOUNT	04-CIV	616.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	369.60
COURT REPORTER SERVICES FUND	06-CIV	308.00
COUNTY LAW LIBRARY FUND	07-CIV	431.20
COURTHOUSE SECURITY FUND	08-CIV	246.40
LANGUAGE ACCESS FUND	09-CIV	36.96
COUNTY JURY FUND	10-CIV	123.20
COUNTY DISPUTE RESOLUTION FUND	11-CIV	184.80
CLERK OF THE COURT ACCOUNT	13-CIV	30.00
COUNTY RECORDS MGMT & PRESERVATION	14-CIV	40.00
CONSTABLE FEES	66	522.75
RECORDS PRESERVATION	76	20.00
CHS	CHS	10.00
CLERK	CLERK	637.04
EFILING CIVIL	EFILING_CV	60.00
JUDICIAL PERSONNEL TRAINING	JPT	10.00
JUDICIAL SUPPORT CIVIL	JUDSUPCIV	84.00
RECORDS MANAGEMENT	REC MGMT	20.00
SBILF	SBILF	20.00
STATE JUDICIAL FUND	STATE	100.00

4,769.79

CRIMINAL DISTRIBUTIONS

ATTORNEY FEE	ATTORNEY	242.63
CONSOLIDATED COURT COSTS	CCC	67.65
COURTHOUSE SECURITY	CHS	3.59
CLERK	CLERK	17.19
DRUG COURT	DRUG COURT	8.62
EFILING CRIMINAL	EFILING_CR	0.17
CRIMINAL FINES	FINE	150.00
INDIGENT DEFENSE	IND DEF	0.06
JUDICIARY SUPPORT	JUD SUPP	0.17
JURY REIMBURSEMENT	JURY REIMBURSE	0.12
RECORDS MANAGEMENT	REC MGMT	9.35
SHERIFF	SHERIFF	0.70
TECHNOLOGY FEE	TECH FEE	1.52
TIME PAYMENT	TPF	0.73

502.50

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	18-CIV	10.00
COPIES ELECTRONIC	19-CIV	17.30
PASSPORT	78	1,225.00
PASSPORT PHOTO	79	300.00
CLERK	CLERK	115.00

1,667.30

TOTAL DISBURSEMENTS:	6,939.59
DIRECT DEPOSIT TRANSACTIONS:	(480.48)
CREDIT CARD CHARGES:	(1,393.00)
EFILING CC CHARGES:	(2,183.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)

CLAY COUNTY, DISTRICT CLERK'S OFFICE - MARIANNE BOWLES DEPOSITORY TRANSACTION REPORT - 02/06/2023
 TRANSACTIONS FROM 01/01/2023 THROUGH 01/31/2023 - PAGE 1

CAUSE #	PTY	RCPT #	DATE	BEGINNING BALANCE	PAID TO AMOUNT	PAID FROM AMOUNT	REFUND AMOUNT	ADJUSTED AMOUNT	ENDING BALANCE
2010-0169C-CV	P			16.00	0.00	0.00	0.00	0.00	16.00
2020-0003C-CV	D			120.00	0.00	0.00	0.00	0.00	120.00
2020-0160C-CV	T			10.00	0.00	0.00	0.00	0.00	10.00
2021-0091C-CV	D			8.00	0.00	0.00	0.00	0.00	8.00
2021-0178C-CV	P			16.00	0.00	0.00	0.00	0.00	16.00
2022-0040C-CV	D			24.00	0.00	0.00	0.00	0.00	24.00
2022-0132C-CV	P			104.00	0.00	0.00	0.00	0.00	104.00
2022-0178C-CV	P	268521	01/05/23	180.00	0.00	-84.00	0.00	0.00	96.00
2023-0012C-CV	P	268592	01/25/23	0.00	90.00	0.00	0.00	0.00	90.00
TOTAL DEPOSITORY ACCOUNTS LISTED: 9				478.00	90.00	-84.00	0.00	0.00	484.00

	BEGINNING BALANCE	PAID TO	PAID FROM	REFUND	ADJUSTED	ENDING BALANCE	PAID TO	COLLECTED
OUT OF COUNTY SERVICE								
2021-0077CV	\$125.00	\$0.00				\$125.00		
2022-0117CV	\$150.00	\$0.00	\$0.00			\$150.00		
2021-0162CV	\$125.00	\$0.00	\$0.00			\$125.00		
2021-0162CV	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00		
2021-0162CV	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		
2022-0102CV	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00		
2021-0038CV	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00		
TOTAL	\$1,105.00	\$120.00	\$0.00			\$1,225.00		
CRIMINAL RESTITUTION								
2016-0031CR	\$645.49	\$12.50	\$0.00			\$657.99		
2011-0066CR	\$140.00	\$0.00	\$0.00			\$140.00		
2015-0078CR	\$60.00	\$0.00	\$0.00			\$60.00		
	\$845.49	\$12.50	\$0.00			\$857.99		
AG CREDIT								
2021-0173CV	\$43.56	\$0.00	(\$43.56)	\$0.00	\$0.00	\$0.00		

FEBRUARY 09, 2023 02:33pm CLAY DISTRICT CLERK 940-538-4561
TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 01/01/2023 TO 01/31/2023

FEE DESCRIPTION	GL CODE	FEE TOTAL
APPELLATE JUDICIAL S	02-CIV	\$61.60
COURT FACILITY FEE F	03-CIV	\$246.40
CLERK OF THE COURT A	04-CIV	\$616.00
COUNTY RECORDS MGMT	05-CIV	\$369.60
COURT REPORTER SERVI	06-CIV	\$308.00
COUNTY LAW LIBRARY F	07-CIV	\$431.20
COURTHOUSE SECURITY	08-CIV	\$246.40
LANGUAGE ACCESS FUND	09-CIV	\$36.96
COUNTY JURY FUND	10-CIV	\$123.20
COUNTY DISPUTE RESOL	11-CIV	\$184.80
CLERK	CLERK	\$34.80
ISS (CLERK)	CLERK	\$160.00
CITCM (CLERK)	CLERK	\$118.00
COPY	CLERK	\$20.00
EXPAG (CLERK)	CLERK	\$84.00
STATE CONSOLIDATED F	01-CIV	\$591.84
CONST SERV	66	\$522.75
00S	00S	\$120.00
CLERK CIV	CLERK	\$100.00
STATE-CIVIL	STATE	\$100.00
EFILE	EFILING_CV	\$60.00
JUD SUPP	JUDSUPCIV	\$84.00
ILF-CIVIL	SBILF	\$20.00
CH SECURITY	CHS	\$10.00
RM	REC MGMT	\$20.00
REC PRES	76	\$20.00
JUD PER TRN	JPT	\$10.00
CITAG	CLERK	\$42.24
(CV78)	CLERK	\$30.00
CLERK OF THE COURT A	13-CIV	\$30.00
COUNTY RECORDS MGMT	14-CIV	\$40.00
CERTCOP	CLERK	\$48.00
TOTAL		<u>\$4,889.79</u>
		\$4,769.79

COUNTY OF CLAY - CRIMINAL FEES CASE COUNT
RECEIPTS PROCESSED FROM 01/01/2023 THROUGH 01/31/2023 - PAGE 1

<u>GL Code</u>	<u>Fee Code</u>	<u>Fee Description</u>	<u>Qty</u>	<u>Amount</u>
ATTORNEY	15-F	ATTORNEY'S FEES	5	\$175.00
ATTORNEY	CR4-1	ATTORNEY FEE-SPECIAL	3	\$10.70
ATTORNEY	CR4	ATTORNEY FEE	2	\$56.93
CCC	01-F	STATE CCC	2	\$63.80
CCC	CR8	CCC	4	\$3.85
CHS	02D-F	LCC (COURTHOUSE SECURITY FU	2	\$3.44
CHS	CR10	COURT SECURITY	4	\$0.15
CLERK	02A-F	LCCC (CLERK OF THE COURT)	2	\$13.80
CLERK	CR20	NOTICE TO APPEAR	5	\$0.17
CLERK	CR29	WARRANT	4	\$1.45
CLERK	CR2	ADMIN	5	\$0.06
CLERK	CR5	BOND	5	\$0.34
CLERK	CR7	CLERK-CRIMINAL	5	\$1.37
DRUG COURT	02F-F	LCCC (COUNTY SPECIALTY COUR	2	\$8.62
EFILING_CR	CR46	EFILING CRIMINAL	5	\$0.17
FINE	10-F	GENERAL FINE	1	\$50.00
FINE	CR1	FINE	2	\$100.00
IND DEF	CR16	INDIGENT DEFENSE FUND	5	\$0.06
JUD SUPP	CR17	JUDICIARY SUPPORT FEE	4	\$0.17
JURY REIMBURSE	CR19	JURY REIMBURSEMENT FEE	4	\$0.12
REC MGMT	02B-F	LCCC (RECORDS MGMT AND PRES	2	\$8.62
REC MGMT	CR22	RECORDS MANAGEMENT	4	\$0.73
REST PMNT	CR23	RESTITUTION PAYMENT FEE	1	\$12.50
SHERIFF	02C-F	LCCC (COUNTY JURY FUND)	2	\$0.34
SHERIFF	CR24	SHERIFF	4	\$0.04
SHERIFF	CR3	ARREST FEE	4	\$0.15
SHERIFF	CR9	COMMIT. RELEASE	5	\$0.17
TECH FEE	02E-F	LCCC (COURT TECHNOLOGY FUND	2	\$1.38
TECH FEE	CR25	TECH FEE	5	\$0.14
TPF	CR26	TPF	4	\$0.73

Total \$515.00

DETAIL REPORT

REPORT CREATED: 02/02/2023 11:59:02 AM

Report Overview

Bureaus In Report: **2**
 Payments: **31 / \$1,396.00**
 Credits: **1 / \$3.00**
 Pending: **0 / \$0.00**

Start Date: **12/30/2022 10:00:00**
 End Date: **01/30/2023 17:00:00**
 Total Payments: **32**

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 26

Report Information

Bureau Code: 2190450
 Start Date: 12/30/2022 10:00:00
 End Date: 01/30/2023 17:00:00

Totals
 Payments: 25 / \$1,165.00
 Credits: 1 / \$3.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100258701900	1/3/2023 8:29:33 AM		\$7.00	Payment	Complete		Internet	DUSTI BUTLER	503 WEST HOUSTON	9406314032
View	100258708318	1/3/2023 9:03:13 AM		\$4.00	Payment	Complete		Internet	NICHOLAS DAVIS	4208 KINGSBURY	9405037702
View	100258721001	1/3/2023 9:55:41 AM		\$1.90	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	9402491803
View	70623406	1/3/2023 11:49:37 AM		\$3.00	Credit	Complete		Internet	NICHOLAS DAVIS	4208 KINGSBURY	9405037702
View	100258803631	1/3/2023 2:47:05 PM		\$1.30	Payment	Complete		Internet	JOSHUA L HOGGARD	1808 PEARL AVE	9406133767
View	100258854714	1/4/2023 8:20:23 AM		\$13.00	Payment	Complete		Internet	DUSTI M BUTLER	503 W HOUSTON	9406314032
View	100258889313	1/4/2023 11:11:26 AM		\$2.00	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	9402491803
View	100259187725	1/6/2023 2:22:17 PM		\$1.00	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	9402491803
View	100259581187	1/11/2023 1:14:03 PM		\$35.00	Payment	Complete		Internet	SADIE L KABISCH	116 PIONEER TRL	9407336978
View	100259618485	1/11/2023 4:25:37 PM		\$1.50	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	9402491803
View	100259644360	1/12/2023 9:10:33 AM		\$1.00	Payment	Complete		Internet	ANDREA KIDD	3330 WATKINS	9406369972
View	100259654975	1/12/2023 10:09:31 AM		\$20.00	Payment	Complete		Internet	DUSTI M BUTLER	503 W HOUSTON	9406314032
View	100259836677	1/13/2023 2:23:55 PM	2023-0006C-CV	\$350.00	Payment	Complete		Internet	HAVEN CANNON	2934 VEITENHEIMER RD	9402356847
View	100260042758	1/17/2023 11:17:16 AM		\$14.00	Payment	Complete		Internet	RHONDA MARTIN	33 APRIL AVE	8177710489

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100260088907	1/17/2023 2:33:10 PM		\$1.00	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	9402491803
View	100260092256	1/17/2023 2:46:04 PM		\$8.00	Payment	Complete		Internet	Christie L Newberry	1808 PEARL AVE	9406133767
View	100260117008	1/17/2023 4:38:47 PM		\$3.30	Payment	Complete		Internet	JOSHUA L HOGGARD	1808 PEARL AVE	9406133767
View	100260314452	1/19/2023 1:20:32 PM		\$90.00	Payment	Complete		Internet	JENNA BROWN	906 N MAIN	9406310405
View	100260353597	1/19/2023 4:27:09 PM		\$90.00	Payment	Complete		Internet	LEE ANN CORLEY	PO BOX 525	9407821302
View	100260403828	1/20/2023 10:33:59 AM		\$90.00	Payment	Complete		Internet	STACY L SCHROEDER	11546 W FM 174	9407336540
View	100260435698	1/20/2023 12:40:17 PM		\$105.00	Payment	Complete		Internet	BEN M KABISCH	116 PIONEER TRL	9407336404
View	100260461971	1/20/2023 2:24:57 PM		\$1.00	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	9402491803
View	100260484833	1/20/2023 3:53:05 PM		\$225.00	Payment	Complete		Internet	JENNIFER HUFF	PO BOX 4200	9406367430
View	100260680903	1/23/2023 3:42:33 PM		\$45.00	Payment	Complete		Internet	NICHOLAS E BELL	215 PIONEER TRL	9408675511
View	100260803239	1/24/2023 2:58:11 PM		\$45.00	Payment	Complete		Internet	EMILY BETH BELL	215 PIONEER TRL	9408675511
View	100261192335	1/27/2023 10:57:21 AM		\$10.00	Payment	Complete		Internet	MICHAEL SHANE MCCARTY	1709 E CRAFTON	9282317963

Report Information

Bureau Code: 9756157
 Start Date: 12/30/2022 10:00:00
 End Date: 01/30/2023 17:00:00

Totals
 Payments: 6 / \$231.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Teleph
View	100258499589	12/30/2022 1:48:58 PM	20220015czr	\$50.00	Payment	Complete		Internet	Christopher Ruben Lane	5401 independence pkwy	168231
View	100258585006	12/31/2022 11:05:08 AM	2020-0078C-CR	\$50.00	Payment	Complete		Internet	Karlie Randa Lee	25 cr 2845	505419
View	100258717814	1/3/2023 9:43:10 AM	2022-0024c-cr	\$50.00	Payment	Complete		Internet	KAYLA TAYLOR	2849 Neville Rd	940881
View	100259017988	1/5/2023 11:22:46 AM	2018~0095C~CR	\$75.00	Payment	Complete		Internet	Randy Dale Landers	3441 FM 1749	940991
View	100259184899	1/6/2023 2:11:36 PM	N/A	\$5.00	Payment	Complete		Internet	Fernando Gomez	PO Box 747	727931
View	100260708048	1/23/2023 8:18:56 PM	2020-0136C-CV	\$1.00	Payment	Complete		Internet	Kathy Jedrsek Kathy	7546 W. Everell	773901



4 Northeastern Boulevard, Salem, NH 03079-1952
 Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Financial Activity Summary (FIN-0025)

XOFS Clay DC - FT# 2914345

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 01/01/2023 through 01/31/2023

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/ECP Return/Debit Adj / Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance
1/1/2023	0	0	0	0	0	0	0	0	0	0	0
1/2/2023	0	0	0	0	0	0	0	0	0	0	0
1/3/2023	0	354.00	0	0	0	0	0	0	354.00	0	0
1/4/2023	0	437.00	0	0	0	0	0	0	437.00	0	0
1/5/2023	0	0	0	0	0	0	0	0	0	0	0
1/6/2023	0	0	0	0	0	0	0	0	0	0	0
1/10/2023	0	8.00	0	0	0	0	0	0	8.00	0	0
1/11/2023	0	0	0	0	0	0	0	0	0	0	0
1/12/2023	0	0	0	0	0	0	0	0	0	0	0
1/13/2023	0	264.00	0	0	0	0	0	0	264.00	0	0
1/14/2023	0	0	0	0	0	0	0	0	0	0	0
1/15/2023	0	0	0	0	0	0	0	0	0	0	0
1/16/2023	0	0	0	0	0	0	0	0	0	0	0
1/17/2023	0	224.00	0	0	0	0	0	0	224.00	0	0
1/18/2023	0	224.00	0	0	0	0	0	0	224.00	0	0
1/19/2023	0	15.00	0	0	0	0	0	0	15.00	0	0
1/20/2023	0	0	0	0	0	0	0	0	0	0	0
1/21/2023	0	0	0	0	0	0	0	0	0	0	0
1/22/2023	0	0	0	0	0	0	0	0	0	0	0
1/23/2023	0	0	0	0	0	0	0	0	0	0	0
1/24/2023	0	256.00	0	0	0	0	0	0	256.00	0	0
1/25/2023	0	366.00	0	0	0	0	0	0	366.00	0	0
1/26/2023	0	0	0	0	0	0	0	0	0	0	0
1/27/2023	0	0	0	0	0	0	0	0	0	0	0
1/30/2023	0	35.00	0	0	0	0	0	0	35.00	0	0
1/31/2023	0	0	0	0	0	0	0	0	0	0	0
Totals	0	2,183.00	0	0	0	0	0	0	2,183.00		