

G/L by Business Unit

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From Date - 10/01/2022

Thru Date 09/30/2023

Account Description		Do	G/L	Co	Debit	Credit	Current Balance	P
Explanations		Ty	Date					LT C
G/L Account								
Amarillo Hospital Distric				09210				
Amarillo Hospital District Fun				09210				
Operating BOA -- AHD				09210				
TEXAS TECH UNIVERSITY		PK	10/13/2022		817,379.01	112,500.00-		AA P
HANSFORD COUNTY		PK	10/20/2022			9.66-		AA P
UTILITY BILLING		PK	10/20/2022			37.99-		AA P
FROST BANK		PK	10/27/2022			833.34-		AA P
HANSFORD COUNTY		PK	10/27/2022			44.80-		AA P
HUTCHINSON COUNTY		PK	10/27/2022			22.49-		AA P
October 2022 Interest		JE	10/31/2022		531.86			AA P
004-00113414		JR	10/31/2022		204.85			AA P
Period Total					736.71	113,448.28-	112,711.57-	
Bank Deposit		RC	11/01/2022		2,300.00			AA P
GENERAL FUND		PK	11/03/2022			6,457.02-		AA P
005-00241316		JR	11/04/2022		275.84			AA P
NWITH Indigent Care Qtrly Pmt		JE	11/07/2022			1,925,041.00-		AA P
POTTER COUNTY TAX ASSESSOR/COL		PK	11/14/2022			4,568.69-		AA P
TTUHSC -DEPT OF PSYCHIATRY		PK	11/14/2022			100,000.00-		AA P
UTILITY BILLING		PK	11/17/2022			19.91-		AA P
FROST BANK		PK	11/21/2022			833.34-		AA P
GENERAL FUND		PK	11/23/2022			6,457.02-		AA P
November 2022 Interest		JE	11/30/2022		974.29			AA P
AHD ANB Activity 11/2022		JE	11/30/2022		962,520.50			AA P
AHD HSB Activity 11/2022		JE	11/30/2022		481,260.26			AA P
AHD Sage Activity 11/2022		JE	11/30/2022		481,260.24			AA P
Bank Deposit		RC	11/30/2022		2,300.00			AA P
Period Total					1,930,891.13	2,043,376.98-	112,485.85-	
Whit-Co Checks Check Pmt		JE	12/01/2022			28.03-		AA P
GENERAL FUND		PK	12/05/2022			6,457.02-		AA P
005-00241826		JR	12/07/2022		230.60			AA P
005-00241827		JR	12/07/2022		163.59			AA P
ADVISORY OPERATIONS-BILLING		PK	12/15/2022			4,804.50-		AA P
FROST BANK		PK	12/15/2022			833.34-		AA P
TEXAS TECH UNIVERSITY HEALTH S		PK	12/15/2022			112,500.00-		AA P
UTILITY BILLING		PK	12/19/2022			19.91-		AA P
Bank Deposit		RC	12/28/2022		2,300.00			AA P
AHD HSB Activity 12/22		JE	12/31/2022					AA P

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	AHD Sage Activity 12/22	JE	4090019	12/31/2022					AA P	2926489
	AHD ANB Activity 12/22	JE	4090857	12/31/2022					AA P	2927056
	December 2022 Interest	JE	4085278	12/31/2022		642.28			AA P	2923088
	Period Total					3,336.47	124,642.80-			121,306.33-
	005-00242217	JR	4085628	01/04/2023		166.75			AA P	2923400
	005-00242218	JR	4085629	01/04/2023		116.94			AA P	2923400
	CONNOR MCMILLION MITCHELL & SH	PK	4277	01/19/2023			20,000.00-		AA P	2926077
	GENERAL FUND	PK	4278	01/19/2023			6,457.02-		AA P	2926077
	FROST BANK	PK	4279	01/23/2023			833.34-		AA P	2926500
	TEXAS TECH UNIVERSITY HEALTH S	PK	4280	01/23/2023			133,333.33-		AA P	2926500
	TEXAS TECH UNIVERSITY HEALTH S	PK	4281	01/23/2023			133,333.33-		AA P	2926500
	TEXAS TECH UNIVERSITY HEALTH S	PK	4282	01/23/2023			133,333.33-		AA P	2926500
	US POSTAL SERVICE/PO BOX FEE P	PK	4283	01/23/2023			332.00-		AA P	2926500
	UTILITY BILLING	PK	4284	01/23/2023			19.91-		AA P	2926500
	Correct JE#4088897	JE	4090861	01/26/2023		332.00			AA P	2927130
	US POSTAL SERVICE/PO BOX FEE P	PO	4283	01/27/2023			28.03-		AA P	2926500
	Bank Deposit	RC	199715	01/31/2023		2,300.00			AA P	2927908
	January 2023 Interest	JE	4095047	01/31/2023		557.64			AA P	2929914
	Bank Service Charge	JE	4098070	01/31/2023			6.43-		AA P	2931380
	AHD HSB Activity 01/2023	JE	4099547	01/31/2023					AA P	2932302
	AHD Sage Activity 01/23	JE	4099549	01/31/2023					AA P	2932320
	AHD ANB Activity 01/23	JE	4099864	01/31/2023					AA P	2932506
	Period Total					3,473.33	427,676.72-			424,203.39-
	ERS - TEXAS SOCIAL SECURITY PR	PK	4285	02/02/2023			35.00-		AA P	2928217
	HARRINGTON CANCER & HEALTH FOU	PK	4286	02/02/2023			181,693.94-		AA P	2928217
	TEXAS TECH UNIVERSITY HEALTH S	PK	4287	02/06/2023			133,333.33-		AA P	2928701
	Transfer to cover AP	JE	4093438	02/06/2023		250,000.00			AA P	2928733
	NWTH Indigent Care Qtrly Pmt	JE	4093759	02/07/2023			1,925,041.00-		AA P	2929018
	AHD Property Tax	JE	4112976	02/07/2023		9.47			AA P	2939038
	Transfer from AHD to Pool	JE	4094109	02/08/2023			250,000.00-		AA P	2929327
	005-00242905	JR	4095443	02/13/2023		147.63			AA P	2930163
	FROST BANK	PK	4288	02/16/2023			833.34-		AA P	2930728
	GENERAL FUND	PK	4289	02/23/2023			6,457.02-		AA P	2931753
	AHD ANB Activity 02/23	JE	4112491	02/28/2023		1,712,520.50			AA P	2938946
	Correct JE 4106819	JE	4112492	02/28/2023		481,260.26			AA P	2938947
	February 2023 Interest	JE	4102010	02/28/2023		456.03			AA P	2933513
	AHD HSB Activity 02/23	JE	4106819	02/28/2023					AA P	2935110
	AHD Sage Activity 02/2023	JE	4111095	02/28/2023		481,260.24			AA P	2937653
	Bank Deposit	RC	200715	02/28/2023		2,300.00			AA P	2932749

G/L by Business Unit

From Date - 10/01/2022
Thru Date 09/30/2023

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
			Period Total			2,927,954.13	2,497,393.63	430,560.50	
005-00243244		JR	4103619	03/03/2023		211.99			AA P
005-00243245		JR	4103620	03/03/2023		144.44			AA P
ADVISORY OPERATIONS-BILLING		PK	4290	03/09/2023			4,778.33		AA P
UTILITY BILLING		PK	4291	03/09/2023			19.91		AA P
GENERAL FUND		PK	4292	03/13/2023			3,157.02		AA P
Cover Bank Fees- Jan & Feb '23		JE	4111096	03/14/2023			29.72		AA P
FROST BANK		PK	4293	03/16/2023			833.34		AA P
UTILITY BILLING		PK	4294	03/16/2023			19.91		AA P
GENERAL FUND		PK	4295	03/20/2023			3,300.00		AA P
Record Closing Activity		JE	4127919	03/20/2023		307,761.04			AA P
ANB AHD Activity 02/2023		JE	4111100	03/27/2023		1,712,520.50			AA P
ANB AHD Activity 02/2023		JE	4111100	03/27/2023			1,712,520.50		AA P
Bank Deposit		RC	201742	03/28/2023		2,300.00			AA P
March 2023 Interest		JE	4114863	03/31/2023		1,046.68			AA P
AHD ANB Activity 03/23		JE	4114865	03/31/2023					AA P
March 2023 Interest		JE	4114866	03/31/2023		230.81			AA P
			Period Total			2,024,215.46	1,724,658.73	299,556.73	
005-00243746		JR	4113633	04/03/2023		111.53			AA P
AHD Property Tax		JE	4119247	04/11/2023		.03			AA P
GENERAL FUND		PK	4296	04/13/2023			6,600.00		AA P
TEXAS TECH UNIVERSITY HEALTH S		PK	4297	04/13/2023			133,333.33		AA P
GENERAL FUND		PO	4296	04/14/2023		6,600.00			AA P
FROST BANK		PK	4298	04/17/2023			1,128.16		AA P
GENERAL FUND		PK	4299	04/17/2023			3,300.00		AA P
UTILITY BILLING		PK	4300	04/17/2023			19.91		AA P
CONNOR MCMILLION MITCHELL & SH		PK	4301	04/20/2023			21,000.00		AA P
GENERAL FUND		PK	4302	04/20/2023			3,157.02		AA P
TERRACON CONSULTANTS INC (R)		PK	4303	04/24/2023			2,670.50		AA P
Tobacco settlement proceeds		JE	4120629	04/27/2023		404,730.69			AA P
April 2023 Interest		JE	4123821	04/30/2023		2,359.80			AA P
April 2023 Interest		JE	4123826	04/30/2023		391.22			AA P
Interest Correction		JE	4128355	04/30/2023			330.65		AA P
			Period Total			414,193.27	171,539.57	242,653.70	
Bank Deposit		RC	202852	05/02/2023		2,300.00			AA P
AHD Tax		JE	4147284	05/04/2023		3.20			AA P
GENERAL FUND		PK	4304	05/04/2023			6,457.02		AA P
NWTH Indigent Care Qtrly Pmt		JE	4125053	05/05/2023			1,925,041.00		AA P
TEXAS TECH UNIVERSITY HEALTH S		PK	4305	05/08/2023			133,333.33		AA P

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	FROST BANK	PK	4306	05/11/2023			1,441.65-	AA	P	2946885
	HUTCHINSON COUNTY	PK	4307	05/15/2023			10.98-	AA	P	2947443
	UTILITY BILLING	PK	4308	05/15/2023			19.91-	AA	P	2947443
	Bank Deposit	RC	203737	05/22/2023		2,300.00		AA	P	2949054
	CONNOR MCMILLION MITCHELL & SH	PK	4309	05/25/2023			33,500.00-	AA	P	2949630
	Clear DT/DF @ 5/31/23	JE	4130244	05/30/2023			624,002.88-	AA	P	2950241
	005-00244726	JR	4130571	05/30/2023		124.15		AA	P	2950342
	005-00244727	JR	4130572	05/30/2023		152.87		AA	P	2950342
	AHD Activity 05/23	JE	4141116	05/31/2023		1,925,041.00		AA	P	2957104
	May 2023 Interest	JE	4131377	05/31/2023		3,226.39		AA	P	2950905
	May 2023 Interest	JE	4131840	05/31/2023		89.84		AA	P	2951190
	Period Total					1,933,237.45	2,723,806.77-			790,569.32-
	ADVISORY OPERATIONS-BILLING	PK	4310	06/01/2023			4,758.31-	AA	P	2950647
	GENERAL FUND	PK	4311	06/08/2023			3,300.00-	AA	P	2952174
	HARRINGTON CANCER & HEALTH FOU	PK	4312	06/08/2023			90,704.89-	AA	P	2952174
	TEXAS TECH UNIVERSITY HEALTH S	PK	4313	06/08/2023			133,333.33-	AA	P	2952174
	Clear DT/DF	JE	4134144	06/09/2023			400,000.00-	AA	P	2952489
	GENERAL FUND	PK	4314	06/12/2023			3,157.02-	AA	P	2952664
	FROST BANK	PK	4315	06/15/2023			1,423.93-	AA	P	2953515
	UTILITY BILLING	PK	4316	06/20/2023			19.91-	AA	P	2954012
	Potter County Tax	JE	4152993	06/21/2023		26.30		AA	P	2964559
	Potter County Tax	JE	4153802	06/21/2023		26.30		AA	P	2965044
	Potter County Tax	JE	4153802	06/21/2023			26.30-	AA	P	2965044
	POTTER COUNTY AUDITOR	PK	4317	06/29/2023			31,760.95-	AA	P	2965044
	June 2023 Interest	JE	4141459	06/30/2023		2,444.64		AA	P	2956097
	June Service Charge	JE	4141464	06/30/2023			654.89-	AA	P	2957405
	AHD Sage Activity 06/23	JE	4146473	06/30/2023		750,000.00		AA	P	2957485
	Period Total					752,497.24	669,139.53-			83,357.71
	Potter County Tax	JE	4153803	07/10/2023		30.24		AA	P	2965044
	GENERAL FUND	PK	4318	07/10/2023			7,540.70-	AA	P	2957583
	TEXAS TECH UNIVERSITY HEALTH S	PK	4319	07/17/2023			133,333.33-	AA	P	2959038
	FROST BANK	PK	4320	07/20/2023			1,397.95-	AA	P	2960078
	UTILITY BILLING	PK	4321	07/20/2023			19.91-	AA	P	2960078
	Bank Deposit	RC	205791	07/26/2023		2,300.00		AA	P	2961380
	AHD Sage Activity 07/2023	JE	4154683	07/31/2023				AA	P	2966112
	ANB Service Charge July	JE	4149572	07/31/2023			190.70-	AA	P	2962833
	July 2023 Interest	JE	4149914	07/31/2023		1,267.50		AA	P	2963002
	005-00245776	JR	4149197	07/31/2023		116.22		AA	P	2962338

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From Date - 10/01/2022
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G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
			Period Total			3,713.96	142,482.59-	138,768.63-	
	GENERAL FUND	PK	4322	08/03/2023			7,540.70-		AA P 2963011
	TEXAS TECH UNIVERSITY HEALTH S	PK	4323	08/03/2023			133,333.33-		AA P 2963011
	NWTH Indigent Care Qrly Pmt	JE	4151362	08/07/2023			1,925,041.00-		AA P 2963386
	HARRINGTON CANCER & HEALTH FOU	PK	4324	08/10/2023			134,276.34-		AA P 2964416
	Bank Deposit	RC	206356	08/11/2023		2,300.00			AA P 2964835
	FROST BANK	PK	4325	08/14/2023			1,394.61-		AA P 2964883
	UTILITY BILLING	PK	4326	08/21/2023			19.91-		AA P 2966404
	Bank Deposit	RC	206955	08/23/2023		2,300.00			AA P 2967131
	PARSLEYS SHEET METAL & ROOFING	PK	4327	08/24/2023			100,600.00-		AA P 2967182
	005-00246332	JR	4158109	08/29/2023		101.95			AA P 2968238
	AHD Activity 08/23	JE	4163067	08/31/2023		2,675,041.00			AA P 2971039
	Potter County Tax	JE	4165169	08/31/2023		6.01			AA P 2973162
	August 2023 Interest	JE	4159471	08/31/2023		2,597.29			AA P 2969138
	August Service Charge	JE	4159474	08/31/2023			666.37-		AA P 2969199
			Period Total			2,682,346.25	2,302,872.26-	379,473.99	
	Clear Due to/from 9-3-23	JE	4158938	09/05/2023			90,667.38-		AA P 2968932
	ADVISORY OPERATIONS-BILLING	PK	4328	09/07/2023			4,654.44-		AA P 2969674
	GENERAL FUND	PK	4329	09/07/2023			3,300.00-		AA P 2969674
	TEXAS TECH UNIVERSITY HEALTH S	PK	4330	09/11/2023			133,333.33-		AA P 2970170
	Clear DT/DF for AHD/PH	JE	4162073	09/11/2023			500,000.00-		AA P 2970247
	Potter County Tax	JE	4170598	09/12/2023		126.20			AA P 2976111
	AHD Transfer	JE	4163035	09/14/2023			214,296.94-		AA P 2970953
	FROST BANK	PK	4331	09/14/2023			1,352.71-		AA P 2971059
	GENERAL FUND	PK	4332	09/14/2023			4,240.70-		AA P 2971059
	UTILITY BILLING	PK	4333	09/21/2023			19.91-		AA P 2972753
	Clear DT/DF @ 9/25/23	JE	4165183	09/25/2023			38,002.25-		AA P 2973182
			Period Total			126.20	989,867.66-	989,741.46-	
	September 2023 Interest ANB	JE	4167718	09/29/2023		2,424.28			AA P 2974726
			Period Total			2,424.28	631.08-	2,424.28	
	Sept Service Charge ANB	JE	4169522	09/30/2023					AA P 2975276
	AHD Activity 09/2023	JE	4170591	09/30/2023		750,000.00			AA P 2976003
			Period Total			750,000.00	631.08-	749,368.92	
	BOA - AHD LPPF				09210				
			Balance Forward			1,000.00			
	2022 LPPF Assessment	JE	4069735	10/27/2022		5,178,528.00			AA P 2912558
	Returned State IGT Allocation	JE	4070095	10/31/2022		157,886.21			AA P 2912595
	Record Pmt FY 21/22 LPPF Admin	JE	4070212	10/31/2022			11,333.00-		AA P 2912791

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G/L Account	Account Description	Do Ty	Document	Date	G/L	Co	Amount		Current Balance	P
							Debit	Credit		
	2022 LPPF Assessment	JE	4070466	11/01/2022			5,336,414.21	11,333.00-	5,325,081.21	AA P
	Record Fidelity Purchase	JE	4070468	11/01/2022			5,316,906.00	10,641,987.21-		AA P
	Record Fidelity Redemption	JE	4075606	11/17/2022			8,715,596.72	3,913,977.73-		AA P
	LPPF IGT Transfer-PGY2 CHIRP	JE	4081064	11/18/2022				4,801,618.99-		AA P
	LPPF IGT Transfer-PGY2 CHIRP	JE	4081064	11/18/2022						AA P
	2022 LPPF Assessment	JE	4081066	11/29/2022			487,246.00			AA P
	2022 LPPF Assessment	JE	4081067	11/30/2022			59,573.00			AA P
	2022 LPPF Assessment	JE	4081067	11/30/2022			90,531.00			AA P
	Fidelity Purchase	JE	4083372	11/30/2022				487,246.00-		AA P
	Whit-Co Checks Check Pmt	JE	4088897	12/01/2022			14,669,852.72	19,844,829.93-	5,174,977.21-	AA P
	Record Fidelity Purchase	JE	4082394	12/07/2022				28.03-		AA P
	2022 LPPF Assessment	JE	4090531	12/30/2022			487,246.00	149,104.00-		AA P
	2022 LPPF Assessment	JE	4090531	12/30/2022			90,531.00			AA P
	2022 LPPF Assessment	JE	4090531	12/30/2022			59,573.00			AA P
	Record Fidelity Purchase	JE	4087925	12/30/2022				637,350.00-		AA P
	2022 LPPF Assessment	JE	4090532	01/25/2023			637,350.00	786,482.03-	149,132.03-	AA P
	2022 LPPF Assessment	JE	4090532	01/25/2023			5,316,906.00			AA P
	Record Fidelity Purchase	JE	4090533	01/25/2023			974,492.00	6,291,398.00-		AA P
	Correct JE#4088897	JE	4090861	01/26/2023			28.03			AA P
	2022 LPPF Assessment	JE	4090867	01/26/2023			1,726,176.00	1,726,176.00-		AA P
	Purchase Fidelity	JE	4091173	01/27/2023						AA P
	Bank Service Charge	JE	4098070	01/31/2023				22.38-		AA P
	Record Fidelity Redemption	JE	4094681	02/01/2023			8,017,602.03	8,017,596.38-	5.65	AA P
	2022 LPPF Assessment	JE	4113706	02/02/2023			9,244,341.42			AA P
	2022 LPPF Assessment	JE	4113706	02/02/2023			90,530.00			AA P
	LPPF UC DY12 Advance IGT	JE	4113714	02/02/2023				9,244,341.42-		AA P
	2022 LPPF Assessment	JE	4113707	02/28/2023			90,530.00			AA P
	2022 LPPF Assessment	JE	4113707	02/28/2023			59,572.00			AA P
	February Service Charge	JE	4103674	02/28/2023				7.34-		AA P
	Fidelity Purchase	JE	4106809	03/13/2023			9,544,545.42	9,244,348.76-	300,196.66	AA P
	Cover Bank Fees- Jan & Feb 23	JE	4111096	03/14/2023			29.72	180,050.93-		AA P
	IGT for UC DY11	JE	4120690	03/17/2023				120,153.07-		AA P
	March 2023 Interest	JE	4114861	03/31/2023			1.45			AA P

G/L Account	Account Description Explanations	Do Ty	Document	Date	G/L	Co	Amount		Credit	Current Balance	P	Batch
							Debit	LT				
	April 2023 Interest	JE	4123749	04/30/2023			31.17		300,172.83-	AA	P	2945157
	2023 LPPF Assessment	JE	4134159	05/12/2023			5,243,208.00		3.20	AA	P	2952566
	2023 LPPF Assessment	JE	4134159	05/12/2023			1,047,018.00			AA	P	2952566
	Fidelity Purchase	JE	4134160	05/15/2023				6,290,230.65-		AA	P	2952566
	NWTX - UHS Pmt 1	JE	4127916	05/19/2023			3,454,991.00			AA	P	2948607
	Fidelity Purchase	JE	4134161	05/24/2023				3,454,991.00-		AA	P	2952566
	2023 LPPF Assessment	JE	4131007	05/30/2023			136,737.00			AA	P	2950618
	May 2023 Interest	JE	4131377	05/31/2023			2,758.19			AA	P	2950905
	Period Total						9,884,712.19	9,745,221.65-	139,490.54			
	Fidelity Purchase	JE	4134158	06/01/2023				136,737.00-		AA	P	2952566
	2023 LPPF Assessment	JE	4134157	06/07/2023			40,274.00			AA	P	2952565
	Fidelity Purchases	JE	4134143	06/09/2023				43,032.19-		AA	P	2952478
	Fidelity Redemption	JE	4153297	06/29/2023			11,479,929.86			AA	P	2964786
	LPPF - PGY3 CHIRP Advance	JE	4153298	06/30/2023				4,763,803.32-		AA	P	2964787
	LPPF - PGY3 CHIRP Advance	JE	4153298	06/30/2023				6,716,126.54-		AA	P	2964787
	June 2023 Interest	JE	4141459	06/30/2023			1,607.44			AA	P	2957405
	Period Total						11,521,811.30	11,659,699.05-	137,887.75-			
	July 2023 Interest	JE	4149914	07/31/2023			10.96			AA	P	2963002
	Period Total						10.96		10.96			
	Fidelity Redemption	JE	4154545	08/17/2023						AA	P	2965687
	LPPF IGT Transfer-PGY2 CHIRP	JE	4157476	08/18/2023			2,122,000.73			AA	P	2967740
	LPPF IGT Transfer-PGY2 CHIRP	JE	4157476	08/18/2023				1,173,896.72-		AA	P	2967740
	2023 LPPF Assessment	JE	4157474	08/24/2023				949,722.41-		AA	P	2967732
	2023 LPPF Assessment	JE	4157474	08/24/2023			5,243,208.00			AA	P	2967732
	Fidelity Purchase	JE	4157474	08/24/2023			1,047,018.00			AA	P	2967735
	Correct JR 005-00246289	JE	4157475	08/24/2023				5,242,208.00-		AA	P	2967735
	Fidelity Purchase	JE	4157473	08/25/2023			3,454,991.00			AA	P	2967720
	2023 LPPF Assessment	JE	4157505	08/29/2023				4,503,009.00-		AA	P	2967917
	2023 LPPF Assessment	JE	4158879	08/31/2023			136,737.00			AA	P	2968811
	2023 LPPF Assessment	JE	4158879	08/31/2023			40,274.00			AA	P	2968811
	Fidelity Purchase	JE	4158880	08/31/2023				40,274.00-		AA	P	2968812
	August 2023 Interest	JE	4159471	08/31/2023			1,060.10			AA	P	2969138
	Period Total						12,045,288.83	11,909,110.13-	136,178.70			
	Fidelity Purchase	JE	4158881	09/01/2023				137,797.10-		AA	P	2968812
	Fidelity Redemption	JE	4162077	09/05/2023			5,717,776.34			AA	P	2970251
	LPPF IGT Transfer - DY12UC	JE	4167709	09/06/2023				4,699,144.23-		AA	P	2974685

