

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P			
						Debit	Credit		LT	C	Batch	
	Amarillo Local Government				09280							
	Amarillo Local Government Corp				09280							
9280.10279	BOA - LGC Operating				09280							
	Balance Forward						304,831.07					
	LGC Parking 10/1/23	JE	4178596	10/01/2023			314.00		AA	P		2982231
	LGC Parking 10/2/23	JE	4178597	10/02/2023			37.00		AA	P		2982231
	LGC Parking 10/2/23	JE	4178597	10/02/2023			222.00		AA	P		2982231
	SKIDATA INC (R)	PK	340	10/02/2023				310.00-	AA	P		2974551
	LGC Parking 10/3/23	JE	4178598	10/03/2023			37.00		AA	P		2982231
	LGC Parking 10/3/23	JE	4178598	10/03/2023			183.00		AA	P		2982231
	LGC Parking 10/4/23	JE	4178599	10/04/2023			22.00		AA	P		2982231
	LGC Parking 10/4/23	JE	4178599	10/04/2023			365.00		AA	P		2982231
	LGC Parking 10/5/23	JE	4178600	10/05/2023			77.00		AA	P		2982231
	LGC Parking 10/5/23	JE	4178600	10/05/2023			297.00		AA	P		2982231
	LGC Parking 10/6/23	JE	4178601	10/06/2023			37.00		AA	P		2982231
	LGC Parking 10/6/23	JE	4178601	10/06/2023			198.00		AA	P		2982231
	Bank Deposit	RC	212883	10/06/2023			6,670.13		AA	P		2975860
	LGC Parking 10/7/23	JE	4178602	10/07/2023			11.00		AA	P		2982231
	LGC Parking 10/7/23	JE	4178602	10/07/2023			321.00		AA	P		2982231
	LGC Parking 10/8/23	JE	4178603	10/08/2023			22.00		AA	P		2982231
	LGC Parking 10/8/23	JE	4178603	10/08/2023			292.00		AA	P		2982231
	LGC Parking 10/9/23	JE	4178604	10/09/2023			173.00		AA	P		2982231
	3C PAYMENT USA CORP	PK	343	10/09/2023				110.00-	AA	P		2975962
	MONETRA TECHNOLOGIES LLC	PK	344	10/09/2023				170.35-	AA	P		2975962
	LGC Parking 10/10/23	JE	4178605	10/10/2023			11.00		AA	P		2982231
	LGC Parking 10/10/23	JE	4178605	10/10/2023			327.00		AA	P		2982231
	LGC Parking 10/11/23	JE	4178606	10/11/2023			12.00		AA	P		2982231
	LGC Parking 10/11/23	JE	4178606	10/11/2023			426.00		AA	P		2982231
	LGC Parking 10/12/23	JE	4178607	10/12/2023			77.00		AA	P		2982231
	LGC Parking 10/12/23	JE	4178607	10/12/2023			438.00		AA	P		2982231
	LGC Parking 10/13/23	JE	4178608	10/13/2023			11.00		AA	P		2982231
	LGC Parking 10/13/23	JE	4178608	10/13/2023			201.00		AA	P		2982231
	LGC Parking 10/14/23	JE	4178609	10/14/2023			26.00		AA	P		2982231
	LGC Parking 10/14/23	JE	4178609	10/14/2023			671.00		AA	P		2982231
	LGC Parking 10/15/23	JE	4178610	10/15/2023			44.00		AA	P		2982231
	LGC Parking 10/15/23	JE	4178610	10/15/2023			320.00		AA	P		2982231
	LGC Parking 10/16/23	JE	4178611	10/16/2023			11.00		AA	P		2982231
	LGC Parking 10/16/23	JE	4178611	10/16/2023			210.00		AA	P		2982231
	CEQUEL COMMUNICATIONS LLC DBA	PK	345	10/16/2023				1,000.00-	AA	P		2977380

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	ATMOS ENERGY	PT	75005	10/16/2023				85.81-	AA	P	2977639
	LGC Parking 10/17/23	JE	4178612	10/17/2023		27.00			AA	P	2982231
	LGC Parking 10/17/23	JE	4178612	10/17/2023		608.00			AA	P	2982231
	LGC Parking Garage Sales Tax C	JE	4172689	10/17/2023			2,821.43-		AA	P	2977785
	LGC Parking 10/18/23	JE	4178613	10/18/2023		26.00			AA	P	2982231
	LGC Parking 10/18/23	JE	4178613	10/18/2023		428.00			AA	P	2982231
	LGC Parking 10/19/23	JE	4178614	10/19/2023		66.00			AA	P	2982231
	LGC Parking 10/19/23	JE	4178614	10/19/2023		266.00			AA	P	2982231
	XCEL ENERGY	PT	75049	10/19/2023			1,838.23-		AA	P	2978372
	PANHANDLE BASEBALL CLUB INC	PK	346	10/19/2023			11,648.58-		AA	P	2978257
	LGC Parking 10/20/23	JE	4178615	10/20/2023		37.00			AA	P	2982231
	LGC Parking 10/20/23	JE	4178615	10/20/2023		198.00			AA	P	2982231
	LGC Parking 10/21/23	JE	4178616	10/21/2023		33.00			AA	P	2982231
	LGC Parking 10/21/23	JE	4178616	10/21/2023		336.00			AA	P	2982231
	LGC Parking 10/22/23	JE	4178617	10/22/2023		33.00			AA	P	2982231
	LGC Parking 10/22/23	JE	4178617	10/22/2023		457.00			AA	P	2982231
	LGC Adj	JE	4178983	10/22/2023		11.00			AA	P	2982508
	LGC Parking 10/23/23	JE	4178618	10/23/2023		11.00			AA	P	2982231
	LGC Parking 10/23/23	JE	4178618	10/23/2023		203.00			AA	P	2982231
	Bank Deposit	RC	216369	10/23/2023		11,798.14			AA	P	2978971
	LGC Parking 10/24/23	JE	4178619	10/24/2023		22.00			AA	P	2982231
	LGC Parking 10/24/23	JE	4178619	10/24/2023		333.00			AA	P	2982231
	LGC Parking 10/25/23	JE	4178620	10/25/2023		66.00			AA	P	2982231
	LGC Parking 10/25/23	JE	4178620	10/25/2023		462.00			AA	P	2982231
	LGC Parking 10/26/23	JE	4178621	10/26/2023		55.00			AA	P	2982231
	LGC Parking 10/26/23	JE	4178621	10/26/2023		303.00			AA	P	2982231
	LGC Parking 10/27/23	JE	4178622	10/27/2023		44.00			AA	P	2982231
	LGC Parking 10/27/23	JE	4178622	10/27/2023		197.00			AA	P	2982231
	LGC Parking 10/28/23	JE	4178623	10/28/2023		22.00			AA	P	2982231
	LGC Parking 10/28/23	JE	4178623	10/28/2023		296.00			AA	P	2982231
	LGC Parking 10/29/23	JE	4178624	10/29/2023		11.00			AA	P	2982231
	LGC Parking 10/29/23	JE	4178624	10/29/2023		302.00			AA	P	2982231
	LGC Parking 10/30/23	JE	4178625	10/30/2023		22.00			AA	P	2982231
	LGC Parking 10/30/23	JE	4178625	10/30/2023		344.00			AA	P	2982231
	TELLER_10/30/2023	JR	4176616	10/30/2023		11,981.20			AA	P	2980654
	LGC Parking 10/31/23	JE	4178626	10/31/2023		44.00			AA	P	2982231
	LGC Parking 10/31/23	JE	4178626	10/31/2023		158.00			AA	P	2982231
	Credit Card Fee	JE	4178982	10/31/2023			975.48-		AA	P	2982508
	Credit Card Fee	JE	4178982	10/31/2023			44.94-		AA	P	2982508
	ANB October 2023 Interest JE	JE	4176704	10/31/2023		1,406.52			AA	P	2980777

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		
					Debit	Credit		LT	C	Batch
	ANB Service Charge JE	JE	4176714	10/31/2023			259.68-	AA	P	2980777
			Period Total			42,669.99	19,264.50-			23,405.49
	LGC Parking 11/1/23	JE	4185588	11/01/2023		44.00		AA	P	2987130
	LGC Parking 11/1/23	JE	4185588	11/01/2023		225.00		AA	P	2987130
	TELLER_11/01/2023	JR	4177371	11/01/2023		75.00		AA	P	2981316
	LGC Parking 11/2/23	JE	4185590	11/02/2023		48.00		AA	P	2987130
	LGC Parking 11/2/23	JE	4185590	11/02/2023		387.00		AA	P	2987130
	LGC Parking 11/3/23	JE	4185593	11/03/2023		63.00		AA	P	2987130
	LGC Parking 11/3/23	JE	4185593	11/03/2023		313.00		AA	P	2987130
	Transfers	JE	4177348	11/03/2023		75.00		AA	P	2981266
	Reverse JE4177348	JE	4189696	11/03/2023			75.00-	AA	P	2990019
	LGC Parking 11/4/23	JE	4185596	11/04/2023		11.00		AA	P	2987130
	LGC Parking 11/4/23	JE	4185596	11/04/2023		374.00		AA	P	2987130
	LGC Parking 11/5/23	JE	4185598	11/05/2023		11.00		AA	P	2987130
	LGC Parking 11/5/23	JE	4185598	11/05/2023		313.00		AA	P	2987130
	LGC Parking 11/6/23	JE	4185601	11/06/2023		11.00		AA	P	2987130
	LGC Parking 11/6/23	JE	4185601	11/06/2023		196.00		AA	P	2987130
	Bank Deposit	RC	218550	11/06/2023		6,670.13		AA	P	2981672
	MONETRA TECHNOLOGIES LLC	PK	347	11/06/2023			35.95-	AA	P	2981396
	LGC Parking 11/7/23	JE	4185602	11/07/2023		8.00		AA	P	2987130
	LGC Parking 11/7/23	JE	4185602	11/07/2023		300.00		AA	P	2987130
	LGC Parking 11/8/23	JE	4185604	11/08/2023		52.00		AA	P	2987130
	LGC Parking 11/8/23	JE	4185604	11/08/2023		488.00		AA	P	2987130
	LGC Parking 11/9/23	JE	4185606	11/09/2023		93.00		AA	P	2987130
	LGC Parking 11/9/23	JE	4185606	11/09/2023		605.00		AA	P	2987130
	CEQUEL COMMUNICATIONS LLC DBA	PK	348	11/09/2023			1,000.00-	AA	P	2982295
	XCEL ENERGY	PT	75363	11/09/2023			1,597.33-	AA	P	2982455
	LGC Parking 11/10/23	JE	4185609	11/10/2023		30.00		AA	P	2987130
	LGC Parking 11/10/23	JE	4185609	11/10/2023		2,498.00		AA	P	2987130
	LGC Parking 11/11/23	JE	4185611	11/11/2023		57.00		AA	P	2987130
	LGC Parking 11/11/23	JE	4185611	11/11/2023		597.00		AA	P	2987130
	LGC Parking 11/12/23	JE	4185612	11/12/2023		41.00		AA	P	2987130
	LGC Parking 11/12/23	JE	4185612	11/12/2023		1,021.00		AA	P	2987130
	LGC Parking 11/13/23	JE	4185613	11/13/2023		22.00		AA	P	2987130
	LGC Parking 11/13/23	JE	4185613	11/13/2023		404.00		AA	P	2987130
	3C PAYMENT USA CORP	PK	349	11/13/2023			110.00-	AA	P	2982585
	LGC Parking 11/14/23	JE	4185615	11/14/2023		74.00		AA	P	2987130
	LGC Parking 11/14/23	JE	4185615	11/14/2023		951.00		AA	P	2987130
	LGC Parking Garage Sales Tax C	JE	4179885	11/14/2023			2,623.27-	AA	P	2982867

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		
					Debit	Credit		LT	C	Batch
	LGC Parking Garage Sales Tax C	JE	4179885		11/14/2023	2,623.27		AA	P	2982867
	LGC Parking 11/15/23	JE	4185616		11/15/2023	77.00		AA	P	2987130
	LGC Parking 11/15/23	JE	4185616		11/15/2023	337.00		AA	P	2987130
	LGC Parking 11/16/23	JE	4185620		11/16/2023	33.00		AA	P	2987130
	LGC Parking 11/16/23	JE	4185620		11/16/2023	511.00		AA	P	2987130
	LGC Parking Garage Sales Tax C	JE	4180459		11/16/2023		2,623.26-	AA	P	2983503
	LGC Parking 11/17/23	JE	4185621		11/17/2023	26.00		AA	P	2987130
	LGC Parking 11/17/23	JE	4185621		11/17/2023	235.00		AA	P	2987130
	LGC Parking 11/18/23	JE	4185622		11/18/2023	66.00		AA	P	2987130
	LGC Parking 11/18/23	JE	4185622		11/18/2023	574.00		AA	P	2987130
	LGC Parking 11/19/23	JE	4185624		11/19/2023	33.00		AA	P	2987130
	LGC Parking 11/19/23	JE	4185624		11/19/2023	376.00		AA	P	2987130
	LGC Parking 11/20/23	JE	4185625		11/20/2023	30.00		AA	P	2987130
	LGC Parking 11/20/23	JE	4185625		11/20/2023	381.00		AA	P	2987130
	ATMOS ENERGY	PT	75494		11/20/2023		85.81-	AA	P	2984423
	LGC Parking 11/21/23	JE	4185630		11/21/2023	66.00		AA	P	2987130
	LGC Parking 11/21/23	JE	4185630		11/21/2023	375.00		AA	P	2987130
	LGC Parking 11/22/23	JE	4185631		11/22/2023	55.00		AA	P	2987130
	LGC Parking 11/22/23	JE	4185631		11/22/2023	635.00		AA	P	2987130
	LGC Parking 11/23/23	JE	4185632		11/23/2023	22.00		AA	P	2987130
	LGC Parking 11/23/23	JE	4185632		11/23/2023	254.00		AA	P	2987130
	LGC Parking 11/24/23	JE	4185634		11/24/2023	22.00		AA	P	2987130
	LGC Parking 11/24/23	JE	4185634		11/24/2023	448.00		AA	P	2987130
	LGC Parking 11/25/23	JE	4185635		11/25/2023	55.00		AA	P	2987130
	LGC Parking 11/25/23	JE	4185635		11/25/2023	518.00		AA	P	2987130
	LGC Parking 11/26/23	JE	4185638		11/26/2023	44.00		AA	P	2987130
	LGC Parking 11/26/23	JE	4185638		11/26/2023	496.00		AA	P	2987130
	LGC Parking 11/27/23	JE	4185640		11/27/2023	33.00		AA	P	2987130
	LGC Parking 11/27/23	JE	4185640		11/27/2023	208.00		AA	P	2987130
	LGC Parking 11/28/23	JE	4185643		11/28/2023	41.00		AA	P	2987130
	LGC Parking 11/28/23	JE	4185643		11/28/2023	317.00		AA	P	2987130
	LGC Parking 11/29/23	JE	4185644		11/29/2023	170.00		AA	P	2987130
	LGC Parking 11/29/23	JE	4185644		11/29/2023	419.00		AA	P	2987130
	LGC Parking 11/30/23	JE	4185646		11/30/2023	66.00		AA	P	2987130
	LGC Parking 11/30/23	JE	4185646		11/30/2023	657.00		AA	P	2987130
	ANB November Interest	JE	4184962		11/30/2023	1,449.32		AA	P	2986569
	Nov Service Charge	JE	4184963		11/30/2023		284.58-	AA	P	2986569
	CC Fees	JE	4185055		11/30/2023		456.59-	AA	P	2986830
	CC Fees	JE	4185055		11/30/2023		22.06-	AA	P	2986830
	LGC Parking Garage Sales Tax C	JE	4185319		11/30/2023		1,499.65-	AA	P	2987032

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		Batch
					Debit	Credit		LT	C	
			Period Total		27,709.72	10,413.50-	17,296.22			
	LGC Parking 12/1/23	JE	4193210	12/01/2023	142.00			AA	P	2992289
	LGC Parking 12/2/23	JE	4193211	12/02/2023	495.00			AA	P	2992289
	LGC Parking 12/3/23	JE	4193212	12/03/2023	11.00			AA	P	2992289
	LGC Parking 12/3/23	JE	4193212	12/03/2023	262.00			AA	P	2992289
	LGC Parking 12/4/23	JE	4193213	12/04/2023	15.00			AA	P	2992289
	LGC Parking 12/4/23	JE	4193213	12/04/2023	144.00			AA	P	2992289
	Bank Deposit	RC	221493	12/04/2023	6,670.13			AA	P	2986362
	Bank Deposit	RC	221494	12/04/2023	11,798.14			AA	P	2986362
	LGC Parking 12/5/23	JE	4193214	12/05/2023	55.00			AA	P	2992289
	LGC Parking 12/5/23	JE	4193214	12/05/2023	240.00			AA	P	2992289
	LGC Parking 12/6/23	JE	4193215	12/06/2023	66.00			AA	P	2992289
	LGC Parking 12/6/23	JE	4193215	12/06/2023	379.00			AA	P	2992289
	LGC Parking 12/7/23	JE	4193216	12/07/2023	55.00			AA	P	2992289
	LGC Parking 12/7/23	JE	4193216	12/07/2023	308.00			AA	P	2992289
	MONETRA TECHNOLOGIES LLC	PK	350	12/07/2023		35.95-		AA	P	2986943
	LGC Parking 12/8/23	JE	4193217	12/08/2023	31.00			AA	P	2992289
	LGC Parking 12/8/23	JE	4193217	12/08/2023	625.00			AA	P	2992289
	LGC Parking 12/9/23	JE	4193218	12/09/2023	44.00			AA	P	2992289
	LGC Parking 12/9/23	JE	4193218	12/09/2023	741.00			AA	P	2992289
	LGC Parking 12/10/23	JE	4193219	12/10/2023	11.00			AA	P	2992289
	LGC Parking 12/10/23	JE	4193219	12/10/2023	722.00			AA	P	2992289
	LGC Parking 12/11/23	JE	4193220	12/11/2023	48.00			AA	P	2992289
	LGC Parking 12/11/23	JE	4193220	12/11/2023	251.00			AA	P	2992289
	3C PAYMENT USA CORP	PK	351	12/11/2023		110.00-		AA	P	2987431
	CEQUEL COMMUNICATIONS LLC DBA	PK	352	12/11/2023		1,000.00-		AA	P	2987431
	LGC Parking 12/12/23	JE	4193221	12/12/2023	33.00			AA	P	2992289
	LGC Parking 12/12/23	JE	4193221	12/12/2023	280.00			AA	P	2992289
	LGC Parking 12/13/23	JE	4193222	12/13/2023	19.00			AA	P	2992289
	LGC Parking 12/13/23	JE	4193222	12/13/2023	632.00			AA	P	2992289
	LGC Parking 12/14/23	JE	4193223	12/14/2023	77.00			AA	P	2992289
	LGC Parking 12/14/23	JE	4193223	12/14/2023	484.00			AA	P	2992289
	XCEL ENERGY	PT	75820	12/14/2023		1,639.09-		AA	P	2988319
	LGC Parking 12/15/23	JE	4193224	12/15/2023	57.00			AA	P	2992289
	LGC Parking 12/15/23	JE	4193224	12/15/2023	1,458.00			AA	P	2992289
	LGC Parking 12/16/23	JE	4193225	12/16/2023	22.00			AA	P	2992289
	LGC Parking 12/16/23	JE	4193225	12/16/2023	604.00			AA	P	2992289
	LGC Parking 12/17/23	JE	4193226	12/17/2023	33.00			AA	P	2992289
	LGC Parking 12/17/23	JE	4193226	12/17/2023	466.00			AA	P	2992289
	LGC Parking 12/18/23	JE	4193227	12/18/2023	67.00			AA	P	2992289

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		Batch
						Debit	Credit		LT	C	
	LGC Parking 12/18/23	JE	4193227	12/18/2023		367.00			AA	P	2992289
	ATMOS ENERGY	PT	75895	12/18/2023			85.81-		AA	P	2989049
	LGC Parking 12/19/23	JE	4193228	12/19/2023		55.00			AA	P	2992289
	LGC Parking 12/19/23	JE	4193228	12/19/2023		307.00			AA	P	2992289
	LGC Parking 12/20/23	JE	4193229	12/20/2023		55.00			AA	P	2992289
	LGC Parking 12/20/23	JE	4193229	12/20/2023		430.00			AA	P	2992289
	LGC Parking 12/21/23	JE	4194162	12/21/2023		66.00			AA	P	2992773
	LGC Parking 12/21/23	JE	4194162	12/21/2023		513.00			AA	P	2992773
	LGC Parking 12/22/23	JE	4193645	12/22/2023		99.00			AA	P	2992773
	LGC Parking 12/22/23	JE	4193645	12/22/2023		746.00			AA	P	2992773
	LGC Parking 12/23/23	JE	4193646	12/23/2023		88.00			AA	P	2992773
	LGC Parking 12/23/23	JE	4193646	12/23/2023		676.00			AA	P	2992773
	LGC Parking 12/24/23	JE	4193647	12/24/2023		56.00			AA	P	2992773
	LGC Parking 12/24/23	JE	4193647	12/24/2023		357.00			AA	P	2992773
	LGC Parking 12/25/23	JE	4193648	12/25/2023		33.00			AA	P	2992773
	LGC Parking 12/25/23	JE	4193648	12/25/2023		317.00			AA	P	2992773
	LGC Parking 12/26/23	JE	4193649	12/26/2023		55.00			AA	P	2992773
	LGC Parking 12/26/23	JE	4193649	12/26/2023		755.00			AA	P	2992773
	LGC Parking 12/27/23	JE	4193650	12/27/2023		103.00			AA	P	2992773
	LGC Parking 12/27/23	JE	4193650	12/27/2023		626.00			AA	P	2992773
	FLASHPARKING INC(R)	PK	353	12/27/2023			1,350.00-		AA	P	2989945
	LGC Parking 12/28/23	JE	4193651	12/28/2023		85.00			AA	P	2992773
	LGC Parking 12/28/23	JE	4193651	12/28/2023		777.00			AA	P	2992773
	LGC Parking 12/29/23	JE	4193652	12/29/2023		70.00			AA	P	2992773
	LGC Parking 12/29/23	JE	4193652	12/29/2023		452.00			AA	P	2992773
	LGC Parking 12/30/23	JE	4193653	12/30/2023		33.00			AA	P	2992773
	LGC Parking 12/30/23	JE	4193653	12/30/2023		579.00			AA	P	2992773
	LGC Parking 12/31/23	JE	4193654	12/31/2023		77.00			AA	P	2992773
	LGC Parking 12/31/23	JE	4193654	12/31/2023		552.00			AA	P	2992773
	LGC Parking Garage Sales Tax	JE	4194171	12/31/2023			3,075.32-		AA	P	2992864
	ANB December 2023 Interest JE	JE	4190854	12/31/2023		1,519.45			AA	P	2990547
	ANB Dec. 2023 Service Charge	JE	4190856	12/31/2023			326.80-		AA	P	2990547
	Record Fees	JE	4191543	12/31/2023			636.22-		AA	P	2991305
	Record Fees	JE	4191543	12/31/2023			26.50-		AA	P	2991305
	Record Fees	JE	4191543	12/31/2023			7.95-		AA	P	2991305
				Period Total		37,193.72	8,293.64-	28,900.08			
	LGC Parking 1/1/24	JE	4201462	01/01/2024		22.00			AA	P	2997468
	LGC Parking 1/1/24	JE	4201462	01/01/2024		715.00			AA	P	2997468
	LGC Parking 1/2/24	JE	4201464	01/02/2024		99.00			AA	P	2997468

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	LGC Parking 1/2/24	JE	4201464	01/02/2024		564.00			AA	P	2997468
	LGC Parking 1/3/24	JE	4201465	01/03/2024		74.00			AA	P	2997468
	LGC Parking 1/3/24	JE	4201465	01/03/2024		458.00			AA	P	2997468
	LGC Parking 1/4/24	JE	4201466	01/04/2024		44.00			AA	P	2997468
	LGC Parking 1/4/24	JE	4201466	01/04/2024		551.00			AA	P	2997468
	MONETRA TECHNOLOGIES LLC	PK	354	01/04/2024			35.95-		AA	P	2991163
	LGC Parking 1/5/24	JE	4201467	01/05/2024		60.00			AA	P	2997468
	LGC Parking 1/5/24	JE	4201467	01/05/2024		493.00			AA	P	2997468
	LGC Parking 1/6/24	JE	4201468	01/06/2024		66.00			AA	P	2997468
	LGC Parking 1/6/24	JE	4201468	01/06/2024		543.00			AA	P	2997468
	LGC Parking 1/7/24	JE	4201469	01/07/2024		70.00			AA	P	2997468
	LGC Parking 1/7/24	JE	4201469	01/07/2024		432.00			AA	P	2997468
	LGC Parking 1/8/24	JE	4201470	01/08/2024		33.00			AA	P	2997468
	LGC Parking 1/8/24	JE	4201470	01/08/2024		181.00			AA	P	2997468
	Bank Deposit	RC	224270	01/08/2024		6,670.13			AA	P	2991832
	Bank Deposit	RC	224433	01/09/2024		11,798.14			AA	P	2992095
	LGC Parking 1/9/24	JE	4201471	01/09/2024		33.00			AA	P	2997468
	LGC Parking 1/9/24	JE	4201471	01/09/2024		350.00			AA	P	2997468
	LGC Parking 1/10/24	JE	4201472	01/10/2024		35.00			AA	P	2997468
	LGC Parking 1/10/24	JE	4201472	01/10/2024		309.00			AA	P	2997468
	LGC Parking 1/11/24	JE	4201473	01/11/2024		56.00			AA	P	2997468
	LGC Parking 1/11/24	JE	4201473	01/11/2024		237.00			AA	P	2997468
	3C PAYMENT USA CORP	PK	355	01/11/2024			156.20-		AA	P	2992384
	CEQUEL COMMUNICATIONS LLC DBA	PK	356	01/11/2024			1,000.00-		AA	P	2992384
	XCEL ENERGY	PT	76186	01/11/2024			2,486.94-		AA	P	2992597
	LGC Parking 1/13/24	JE	4201476	01/13/2024		22.00			AA	P	2997468
	LGC Parking 1/13/24	JE	4201476	01/13/2024		387.00			AA	P	2997468
	LGC Parking 1/14/24	JE	4201477	01/14/2024		22.00			AA	P	2997468
	LGC Parking 1/14/24	JE	4201477	01/14/2024		270.00			AA	P	2997468
	LGC Parking 1/15/24	JE	4201478	01/15/2024		273.00			AA	P	2997468
	LGC Parking 1/16/24	JE	4201479	01/16/2024		144.00			AA	P	2997468
	LGC Parking 1/17/24	JE	4201480	01/17/2024		33.00			AA	P	2997468
	LGC Parking 1/17/24	JE	4201480	01/17/2024		275.00			AA	P	2997468
	LGC Parking 1/18/24	JE	4201481	01/18/2024		48.00			AA	P	2997468
	LGC Parking 1/18/24	JE	4201481	01/18/2024		233.00			AA	P	2997468
	ATMOS ENERGY	PT	76272	01/18/2024			85.81-		AA	P	2993461
	LGC Parking 1/19/24	JE	4201482	01/19/2024		44.00			AA	P	2997468
	LGC Parking 1/19/24	JE	4201482	01/19/2024		348.00			AA	P	2997468
	LGC Parking 1/20/24	JE	4201483	01/20/2024		59.00			AA	P	2997468
	LGC Parking 1/20/24	JE	4201483	01/20/2024		450.00			AA	P	2997468

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		
					Debit	Credit		LT	C	Batch
	LGC Parking 1/21/24	JE	4201484	01/21/2024		63.00		AA	P	2997468
	LGC Parking 1/21/24	JE	4201484	01/21/2024		817.00		AA	P	2997468
	LGC Parking 1/22/24	JE	4201485	01/22/2024		56.00		AA	P	2997468
	LGC Parking 1/22/24	JE	4201485	01/22/2024		413.00		AA	P	2997468
	LGC Parking 1/23/24	JE	4201486	01/23/2024		129.00		AA	P	2997468
	LGC Parking 1/23/24	JE	4201486	01/23/2024		386.00		AA	P	2997468
	LGC Parking 1/24/24	JE	4201487	01/24/2024		110.00		AA	P	2997468
	LGC Parking 1/24/24	JE	4201487	01/24/2024		494.00		AA	P	2997468
	LGC Parking 1/25/24	JE	4201488	01/25/2024		198.00		AA	P	2997468
	LGC Parking 1/25/24	JE	4201488	01/25/2024		452.00		AA	P	2997468
	LGC Parking 1/26/24	JE	4201489	01/26/2024		111.00		AA	P	2997468
	LGC Parking 1/26/24	JE	4201489	01/26/2024		343.00		AA	P	2997468
	LGC Parking 1/27/24	JE	4201490	01/27/2024		52.00		AA	P	2997468
	LGC Parking 1/27/24	JE	4201490	01/27/2024		273.00		AA	P	2997468
	LGC Parking 1/28/24	JE	4201491	01/28/2024		66.00		AA	P	2997468
	LGC Parking 1/28/24	JE	4201491	01/28/2024		317.00		AA	P	2997468
	LGC Parking 1/29/24	JE	4201492	01/29/2024		34.00		AA	P	2997468
	LGC Parking 1/29/24	JE	4201492	01/29/2024		214.00		AA	P	2997468
	Bank Deposit	RC	227655	01/29/2024		11,798.14		AA	P	2995424
	LGC Parking 1/30/24	JE	4201493	01/30/2024		90.00		AA	P	2997468
	LGC Parking 1/30/24	JE	4201493	01/30/2024		440.00		AA	P	2997468
	LGC Parking 1/31/24	JE	4201494	01/31/2024		55.00		AA	P	2997468
	LGC Parking 1/31/24	JE	4201494	01/31/2024		303.00		AA	P	2997468
	LGC Parking Garage Sales Tax C	JE	4202983	01/31/2024			1,914.53-	AA	P	2998364
	December 2023 Interest	JE	4198534	01/31/2024		1,839.00		AA	P	2996122
	Jan Service Charge	JE	4198535	01/31/2024			341.89-	AA	P	2996122
	Record Fees	JE	4203580	01/31/2024			673.78-	AA	P	2999027
	Record Fees	JE	4203581	01/31/2024			33.77-	AA	P	2999027
	LGC Parking	JE	4203583	01/31/2024		652.00		AA	P	2999027
				Period Total		46,206.41	6,728.87-	39,477.54		
	Reverse Dup..LGC JE	JE	4215515	02/01/2024			652.00-	AA	P	3006350
	LGC Parking 2/1/24	JE	4208871	02/01/2024		81.00		AA	P	3001882
	LGC Parking 2/1/24	JE	4208871	02/01/2024		473.00		AA	P	3001882
	LGC Parking 1/12/24	JE	4202996	02/01/2024		67.00		AA	P	2998451
	LGC Parking 1/12/24	JE	4202996	02/01/2024		585.00		AA	P	2998451
	LGC Parking 2/2/24	JE	4208872	02/02/2024		44.00		AA	P	3001882
	LGC Parking 2/2/24	JE	4208872	02/02/2024		282.00		AA	P	3001882
	LGC Parking 2/3/24	JE	4208873	02/03/2024		11.00		AA	P	3001882
	LGC Parking 2/3/24	JE	4208873	02/03/2024		579.00		AA	P	3001882

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	LGC Parking 2/4/24	JE	4208874	02/04/2024		11.00			AA	P	3001882
	LGC Parking 2/4/24	JE	4208874	02/04/2024		861.00			AA	P	3001882
	LGC Parking 2/5/24	JE	4208875	02/05/2024		74.00			AA	P	3001882
	LGC Parking 2/5/24	JE	4208875	02/05/2024		330.00			AA	P	3001882
	Record Fees 2/5/24	JE	4211824	02/05/2024			569.23-		AA	P	3003435
	Bank Deposit	RC	228467	02/05/2024		6,670.13			AA	P	2996726
	MONETRA TECHNOLOGIES LLC	PK	357	02/05/2024			35.95-		AA	P	2996478
	LGC Parking 2/6/24	JE	4208876	02/06/2024		71.00			AA	P	3001882
	LGC Parking 2/6/24	JE	4208876	02/06/2024		293.00			AA	P	3001882
	LGC Parking 2/7/24	JE	4208877	02/07/2024		64.00			AA	P	3001882
	LGC Parking 2/7/24	JE	4208877	02/07/2024		439.00			AA	P	3001882
	LGC Parking 2/8/24	JE	4208878	02/08/2024		22.00			AA	P	3001882
	LGC Parking 2/8/24	JE	4208878	02/08/2024		531.00			AA	P	3001882
	3C PAYMENT USA CORP	PK	358	02/08/2024			117.74-		AA	P	2997370
	CEQUEL COMMUNICATIONS LLC DBA	PK	359	02/08/2024			1,000.00-		AA	P	2997370
	**VOID VOID VOID VOID VOID**	PT	76575	02/08/2024					AA	P	2997497
	XCEL ENERGY	PT	76576	02/08/2024			4,192.36-		AA	P	2997497
	LGC Parking 2/9/24	JE	4208879	02/09/2024		38.00			AA	P	3001882
	LGC Parking 2/9/24	JE	4208879	02/09/2024		581.00			AA	P	3001882
	LGC Parking 2/10/24	JE	4208880	02/10/2024		81.00			AA	P	3001882
	LGC Parking 2/10/24	JE	4208880	02/10/2024		530.00			AA	P	3001882
	LGC Parking 2/11/24	JE	4208881	02/11/2024		11.00			AA	P	3001882
	LGC Parking 2/11/24	JE	4208881	02/11/2024		328.00			AA	P	3001882
	LGC Parking 2/12/24	JE	4208882	02/12/2024		44.00			AA	P	3001882
	LGC Parking 2/12/24	JE	4208882	02/12/2024		272.00			AA	P	3001882
	CONNOR MCMILLION MITCHELL & SH	PK	360	02/12/2024			5,000.00-		AA	P	2997736
	LGC Parking 2/13/24	JE	4208883	02/13/2024		85.00			AA	P	3001882
	LGC Parking 2/13/24	JE	4208883	02/13/2024		396.00			AA	P	3001882
	LGC Parking 2/14/24	JE	4208884	02/14/2024		55.00			AA	P	3001882
	LGC Parking 2/14/24	JE	4208884	02/14/2024		468.00			AA	P	3001882
	LGC Parking 2/15/24	JE	4208885	02/15/2024		66.00			AA	P	3001882
	LGC Parking 2/15/24	JE	4208885	02/15/2024		453.00			AA	P	3001882
	ATMOS ENERGY	PT	76661	02/15/2024			86.94-		AA	P	2998903
	LGC Parking 2/16/24	JE	4208886	02/16/2024		22.00			AA	P	3001882
	LGC Parking 2/16/24	JE	4208886	02/16/2024		414.00			AA	P	3001882
	LGC Parking 2/17/24	JE	4208887	02/17/2024		44.00			AA	P	3001882
	LGC Parking 2/17/24	JE	4208887	02/17/2024		360.00			AA	P	3001882
	LGC Parking 2/18/24	JE	4208888	02/18/2024		22.00			AA	P	3001882
	LGC Parking 2/18/24	JE	4208888	02/18/2024		636.00			AA	P	3001882
	LGC Parking 2/19/24	JE	4208889	02/19/2024		59.00			AA	P	3001882

G/L Account	Account Description Explanations	Do		G/L Date	Co	Amount		Current Balance	P		
		Ty	Document			Debit	Credit		LT	C	Batch
	LGC Parking 2/19/24	JE	4208889	02/19/2024		501.00			AA	P	3001882
	LGC Parking 2/20/24	JE	4208890	02/20/2024		70.00			AA	P	3001882
	LGC Parking 2/20/24	JE	4208890	02/20/2024		335.00			AA	P	3001882
	LGC Parking 2/21/24	JE	4208891	02/21/2024		78.00			AA	P	3001882
	LGC Parking 2/21/24	JE	4208891	02/21/2024		373.00			AA	P	3001882
	LGC Parking 2/22/24	JE	4208892	02/22/2024		118.00			AA	P	3001882
	LGC Parking 2/22/24	JE	4208892	02/22/2024		330.00			AA	P	3001882
	LGC JE4211825 Correction	JE	4215517	02/22/2024			330.00-		AA	P	3006359
	CORNERSTONE LAND SURVEYING	PK	361	02/22/2024			2,931.25-		AA	P	2999667
	WHIT-CO	PK	362	02/22/2024			10.25-		AA	P	2999667
	LGC Parking 2/23/24	JE	4208893	02/23/2024		55.00			AA	P	3001882
	LGC Parking 2/23/24	JE	4208893	02/23/2024		340.00			AA	P	3001882
	LGC Parking 2/24/24	JE	4208894	02/24/2024		44.00			AA	P	3001882
	LGC Parking 2/24/24	JE	4208894	02/24/2024		627.00			AA	P	3001882
	LGC Parking 2/25/24	JE	4208898	02/25/2024		11.00			AA	P	3001921
	LGC Parking 2/25/24	JE	4208898	02/25/2024		350.00			AA	P	3001921
	LGC Parking 2/26/24	JE	4208900	02/26/2024		37.00			AA	P	3001921
	LGC Parking 2/26/24	JE	4208900	02/26/2024		192.00			AA	P	3001921
	LGC Parking 2/26/24	JE	4211825	02/26/2024		308.00			AA	P	3003435
	LGC Parking 2/27/24	JE	4208901	02/27/2024		77.00			AA	P	3001921
	LGC Parking 2/27/24	JE	4208901	02/27/2024		365.00			AA	P	3001921
	Bank Deposit	RC	230823	02/27/2024		11,798.14			AA	P	3000692
	LGC Parking 2/28/24	JE	4208902	02/28/2024		60.00			AA	P	3001921
	LGC Parking 2/28/24	JE	4208902	02/28/2024		582.00			AA	P	3001921
	LGC Parking 2/29/24	JE	4208904	02/29/2024		66.00			AA	P	3001921
	LGC Parking 2/29/24	JE	4208904	02/29/2024		547.00			AA	P	3001921
	February 2024 Interest Report	JE	4208515	02/29/2024		1,717.24			AA	P	3001346
	February Service Charge	JE	4208516	02/29/2024			341.48-		AA	P	3001346
	LGC Parking Garage Sales Tax	JE	4212378	02/29/2024			2,027.64-		AA	P	3003926
	DAN MONK CONSTRUCTION LLC	PK	363	02/29/2024			10,052.00-		AA	P	3000945
				Period Total		35,434.51	27,346.84-	8,087.67			
	LGC Parking 3/1/24	JE	4219481	03/01/2024		92.00			AA	P	3008396
	LGC Parking 3/1/24	JE	4219481	03/01/2024		571.00			AA	P	3008396
	LGC Parking 3/2/24	JE	4219482	03/02/2024		11.00			AA	P	3008396
	LGC Parking 3/2/24	JE	4219482	03/02/2024		486.00			AA	P	3008396
	LGC Parking 3/3/24	JE	4219483	03/03/2024		59.00			AA	P	3008396
	LGC Parking 3/3/24	JE	4219483	03/03/2024		401.00			AA	P	3008396
	LGC Parking 3/4/24	JE	4219484	03/04/2024		41.00			AA	P	3008396
	LGC Parking 3/4/24	JE	4219484	03/04/2024		265.00			AA	P	3008396

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	Bank Deposit	RC	231771	03/04/2024		6,670.13			AA	P	3001785
	LGC Parking 3/5/24	JE	4219485	03/05/2024		192.00			AA	P	3008396
	LGC Parking 3/5/24	JE	4219485	03/05/2024		1,111.00			AA	P	3008396
	LGC Parking 3/6/24	JE	4219486	03/06/2024		312.00			AA	P	3008396
	LGC Parking 3/6/24	JE	4219486	03/06/2024		1,911.00			AA	P	3008396
	LGC Parking 3/7/24	JE	4219487	03/07/2024		110.00			AA	P	3008396
	LGC Parking 3/7/24	JE	4219487	03/07/2024		877.00			AA	P	3008396
	3C PAYMENT USA CORP	PK	364	03/07/2024			117.92-		AA	P	3002400
	CEQUEL COMMUNICATIONS LLC DBA	PK	365	03/07/2024			1,000.00-		AA	P	3002400
	MONETRA TECHNOLOGIES LLC	PK	366	03/07/2024			35.95-		AA	P	3002400
	LGC Parking 3/8/24	JE	4219488	03/08/2024		52.00			AA	P	3008396
	LGC Parking 3/8/24	JE	4219488	03/08/2024		985.00			AA	P	3008396
	LGC Parking 3/9/24	JE	4219489	03/09/2024		118.00			AA	P	3008396
	LGC Parking 3/9/24	JE	4219489	03/09/2024		739.00			AA	P	3008396
	LGC Parking 3/10/24	JE	4219490	03/10/2024		103.00			AA	P	3008396
	LGC Parking 3/10/24	JE	4219490	03/10/2024		478.00			AA	P	3008396
	LGC Parking 3/11/24	JE	4219491	03/11/2024		86.00			AA	P	3008396
	LGC Parking 3/11/24	JE	4219491	03/11/2024		516.00			AA	P	3008396
	LGC Parking 3/12/24	JE	4219492	03/12/2024		99.00			AA	P	3008396
	LGC Parking 3/12/24	JE	4219492	03/12/2024		535.00			AA	P	3008396
	LGC Parking 3/13/24	JE	4219493	03/13/2024		158.00			AA	P	3008396
	LGC Parking 3/13/24	JE	4219493	03/13/2024		475.00			AA	P	3008396
	LGC Parking 3/14/24	JE	4219494	03/14/2024		121.00			AA	P	3008396
	LGC Parking 3/14/24	JE	4219494	03/14/2024		560.00			AA	P	3008396
	FLASHPARKING INC(R)	PK	367	03/14/2024			10,200.00-		AA	P	3003917
	ATMOS ENERGY	PT	77066	03/14/2024			88.07-		AA	P	3004441
	XCEL ENERGY	PT	77067	03/14/2024			2,874.44-		AA	P	3004441
	LGC Parking 3/15/24	JE	4219495	03/15/2024		97.00			AA	P	3008396
	LGC Parking 3/15/24	JE	4219495	03/15/2024		847.00			AA	P	3008396
	LGC Parking 3/16/24	JE	4219496	03/16/2024		125.00			AA	P	3008396
	LGC Parking 3/16/24	JE	4219496	03/16/2024		830.00			AA	P	3008396
	LGC Parking 3/17/24	JE	4219497	03/17/2024		77.00			AA	P	3008396
	LGC Parking 3/17/24	JE	4219497	03/17/2024		416.00			AA	P	3008396
	LGC Parking 3/18/24	JE	4219498	03/18/2024		88.00			AA	P	3008396
	LGC Parking 3/18/24	JE	4219498	03/18/2024		337.00			AA	P	3008396
	LGC Parking 3/19/24	JE	4219499	03/19/2024		67.00			AA	P	3008396
	LGC Parking 3/19/24	JE	4219499	03/19/2024		342.00			AA	P	3008396
	LGC Parking 3/20/24	JE	4219500	03/20/2024		52.00			AA	P	3008396
	LGC Parking 3/20/24	JE	4219500	03/20/2024		460.00			AA	P	3008396
	LGC Parking 3/21/24	JE	4219501	03/21/2024		41.00			AA	P	3008396

G/L Account	Account Description Explanations	Do Ty	G/L Document	Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	LGC Parking 3/21/24	JE	4219501	03/21/2024		526.00			AA	P	3008396
	LGC Parking 3/22/24	JE	4219502	03/22/2024		74.00			AA	P	3008396
	LGC Parking 3/22/24	JE	4219502	03/22/2024		455.00			AA	P	3008396
	LGC Parking 3/23/24	JE	4219503	03/23/2024		77.00			AA	P	3008396
	LGC Parking 3/23/24	JE	4219503	03/23/2024		629.00			AA	P	3008396
	LGC Parking 3/24/24	JE	4219504	03/24/2024		33.00			AA	P	3008396
	LGC Parking 3/24/24	JE	4219504	03/24/2024		743.00			AA	P	3008396
	LGC Parking 3/25/24	JE	4219505	03/25/2024		55.00			AA	P	3008396
	LGC Parking 3/25/24	JE	4219505	03/25/2024		272.00			AA	P	3008396
	UNDERWOOD LAW FIRM	PK	368	03/25/2024			1,507.50-		AA	P	3005577
	LGC Parking 3/26/24	JE	4219506	03/26/2024		44.00			AA	P	3008396
	LGC Parking 3/26/24	JE	4219506	03/26/2024		302.00			AA	P	3008396
	LGC Parking 3/27/24	JE	4219507	03/27/2024		60.00			AA	P	3008396
	LGC Parking 3/27/24	JE	4219507	03/27/2024		840.00			AA	P	3008396
	LGC Parking 3/28/24	JE	4219520	03/28/2024		110.00			AA	P	3008396
	LGC Parking 3/28/24	JE	4219520	03/28/2024		588.00			AA	P	3008396
	LGC Parking 3/29/24	JE	4219521	03/29/2024		52.00			AA	P	3008396
	LGC Parking 3/29/24	JE	4219521	03/29/2024		268.00			AA	P	3008396
	Credit Card Fees	JE	4220100	03/29/2024			570.11-		AA	P	3009150
	LGC Parking 3/30/24	JE	4219522	03/30/2024		37.00			AA	P	3008396
	LGC Parking 3/30/24	JE	4219522	03/30/2024		414.00			AA	P	3008396
	LGC Parking 3/31/24	JE	4219523	03/31/2024		44.00			AA	P	3008396
	LGC Parking 3/31/24	JE	4219523	03/31/2024		390.00			AA	P	3008396
	LGC Parking Garage Sales Tax C	JE	4219819	03/31/2024			2,506.55-		AA	P	3008928
	March Service Charge	JE	4216379	03/31/2024			361.47-		AA	P	3006882
	March Interest Report	JE	4216380	03/31/2024		1,769.45			AA	P	3006882
				Period Total		29,695.58	19,262.01-	10,433.57			
	LGC Parking 4/1/24	JE	4229191	04/01/2024		52.00			AA	P	3015303
	LGC Parking 4/1/24	JE	4229191	04/01/2024		460.00			AA	P	3015303
	Bank Deposit	RC	235599	04/01/2024		11,798.14			AA	P	3006997
	Bank Deposit	RC	235655	04/02/2024		6,670.13			AA	P	3007315
	LGC Parking 4/2/24	JE	4229192	04/02/2024		66.00			AA	P	3015303
	LGC Parking 4/2/24	JE	4229192	04/02/2024		453.00			AA	P	3015303
	LGC Adj 4/2/24	JE	4229501	04/02/2024		4.00			AA	P	3015535
	LGC Parking 4/3/24	JE	4229193	04/03/2024		100.00			AA	P	3015303
	LGC Parking 4/3/24	JE	4229193	04/03/2024		549.00			AA	P	3015303
	LGC Parking 4/4/24	JE	4229194	04/04/2024		121.00			AA	P	3015303
	LGC Parking 4/4/24	JE	4229194	04/04/2024		479.00			AA	P	3015303
	MONETRA TECHNOLOGIES LLC	PK	369	04/04/2024			35.95-		AA	P	3007667

G/L Account	Account Description Explanations	Do		G/L Date	Amount		Current Balance	P		
		Ty	Document		Co	Debit		Credit	LT	C
	LGC Parking 4/5/24	JE	4229195	04/05/2024	66.00			AA	P	3015303
	LGC Parking 4/5/24	JE	4229195	04/05/2024	428.00			AA	P	3015303
	LGC Parking 4/6/24	JE	4229196	04/06/2024	103.00			AA	P	3015303
	LGC Parking 4/6/24	JE	4229196	04/06/2024	749.00			AA	P	3015303
	LGC Parking 4/7/24	JE	4229197	04/07/2024	66.00			AA	P	3015303
	LGC Parking 4/7/24	JE	4229197	04/07/2024	489.00			AA	P	3015303
	LGC Parking 4/8/24	JE	4229198	04/08/2024	30.00			AA	P	3015303
	LGC Parking 4/8/24	JE	4229198	04/08/2024	247.00			AA	P	3015303
	ZipPark 4/8/24	JE	4229730	04/08/2024	5.00			AA	P	3015624
	3C PAYMENT USA CORP	PK	370	04/08/2024		175.47-		AA	P	3008131
	STERLING COMPUTER CORPORATION	PK	371	04/08/2024		1,696.55-		AA	P	3008131
	ZipPark 4/9/24	JE	4229729	04/09/2024	4,570.00			AA	P	3015624
	LGC Parking 4/9/24	JE	4229199	04/09/2024	37.00			AA	P	3015303
	LGC Parking 4/9/24	JE	4229199	04/09/2024	458.00			AA	P	3015303
	LGC Parking 4/10/24	JE	4229200	04/10/2024	59.00			AA	P	3015303
	LGC Parking 4/10/24	JE	4229200	04/10/2024	505.00			AA	P	3015303
	LGC Parking 4/11/24	JE	4229201	04/11/2024	107.00			AA	P	3015303
	LGC Parking 4/11/24	JE	4229201	04/11/2024	591.00			AA	P	3015303
	XCEL ENERGY	PT	77470	04/11/2024		2,193.87-		AA	P	3009315
	CEQUEL COMMUNICATIONS LLC DBA	PK	372	04/11/2024		1,000.00-		AA	P	3009001
	LGC Parking 4/12/24	JE	4229202	04/12/2024	77.00			AA	P	3015303
	LGC Parking 4/12/24	JE	4229202	04/12/2024	476.00			AA	P	3015303
	LGC Adj 4/12/24	JE	4229502	04/12/2024		11.00-		AA	P	3015535
	ZipPark 4/18	JE	4229503	04/12/2024	610.00			AA	P	3015535
	LGC Parking 4/13/24	JE	4229203	04/13/2024	22.00			AA	P	3015303
	LGC Parking 4/13/24	JE	4229203	04/13/2024	514.00			AA	P	3015303
	LGC Parking 4/14/24	JE	4229204	04/14/2024	55.00			AA	P	3015303
	LGC Parking 4/14/24	JE	4229204	04/14/2024	898.00			AA	P	3015303
	LGC Parking 4/15/24	JE	4229205	04/15/2024	15.00			AA	P	3015303
	LGC Parking 4/15/24	JE	4229205	04/15/2024	269.00			AA	P	3015303
	FLASHPARKING INC(R)	PK	373	04/15/2024		499.00-		AA	P	3009525
	LGC Parking 4/16/24	JE	4229206	04/16/2024	44.00			AA	P	3015303
	LGC Parking 4/16/24	JE	4229206	04/16/2024	579.00			AA	P	3015303
	LGC Parking 4/17/24	JE	4229207	04/17/2024	66.00			AA	P	3015303
	LGC Parking 4/17/24	JE	4229207	04/17/2024	678.00			AA	P	3015303
	LGC Parking 4/18/24	JE	4229208	04/18/2024	99.00			AA	P	3015303
	LGC Parking 4/18/24	JE	4229208	04/18/2024	399.00			AA	P	3015303
	ATMOS ENERGY	PT	77565	04/18/2024		86.90-		AA	P	3010445
	LGC Parking 4/19/24	JE	4229209	04/19/2024	37.00			AA	P	3015303
	LGC Parking 4/19/24	JE	4229209	04/19/2024	304.00			AA	P	3015303

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		
					Debit	Credit		LT	C	Batch
	Zip Park 4/19/24	JE	4221600	04/19/2024		630.00		AA	P	3010804
	LGC Parking 4/20/24	JE	4229210	04/20/2024		44.00		AA	P	3015303
	LGC Parking 4/20/24	JE	4229210	04/20/2024		723.00		AA	P	3015303
	LGC Parking 4/21/24	JE	4229211	04/21/2024		44.00		AA	P	3015303
	LGC Parking 4/21/24	JE	4229211	04/21/2024		813.00		AA	P	3015303
	LGC Parking 4/22/24	JE	4229212	04/22/2024		22.00		AA	P	3015303
	LGC Parking 4/22/24	JE	4229212	04/22/2024		381.00		AA	P	3015303
	ZipPark 4/22/24	JE	4229733	04/22/2024		540.00		AA	P	3015624
	SKIDATA INC (R)	PK	374	04/22/2024			12,478.00-	AA	P	3010793
	ZipPark 4/23/24	JE	4229732	04/23/2024		3,050.00		AA	P	3015624
	LGC Parking 4/23/24	JE	4229213	04/23/2024		11.00		AA	P	3015303
	LGC Parking 4/23/24	JE	4229213	04/23/2024		215.00		AA	P	3015303
	LGC Parking 4/24/24	JE	4229214	04/24/2024		26.00		AA	P	3015303
	LGC Parking 4/24/24	JE	4229214	04/24/2024		140.00		AA	P	3015303
	LGC Parking 4/25/24	JE	4229215	04/25/2024		48.00		AA	P	3015303
	LGC Parking 4/25/24	JE	4229215	04/25/2024		975.00		AA	P	3015303
	FLASHPARKING INC(R)	PK	375	04/25/2024			860.00-	AA	P	3011647
	UNDERWOOD LAW FIRM	PK	376	04/25/2024			8,442.50-	AA	P	3011647
	LGC Parking 4/26/24	JE	4229216	04/26/2024		114.00		AA	P	3015303
	LGC Parking 4/26/24	JE	4229216	04/26/2024		1,059.00		AA	P	3015303
	LGC Parking 4/27/24	JE	4229217	04/27/2024		22.00		AA	P	3015303
	LGC Parking 4/27/24	JE	4229217	04/27/2024		468.00		AA	P	3015303
	LGC Adj 4/27	JE	4229504	04/27/2024			16.00-	AA	P	3015535
	LGC Parking 4/28/24	JE	4229218	04/28/2024		44.00		AA	P	3015303
	LGC Parking 4/28/24	JE	4229218	04/28/2024		483.00		AA	P	3015303
	LGC Parking 4/29/24	JE	4229219	04/29/2024		37.00		AA	P	3015303
	LGC Parking 4/29/24	JE	4229219	04/29/2024		207.00		AA	P	3015303
	LGC Parking 4/30/24	JE	4229220	04/30/2024		67.00		AA	P	3015303
	LGC Parking 4/30/24	JE	4229220	04/30/2024		309.00		AA	P	3015303
	April Service Charge	JE	4227203	04/30/2024			372.39-	AA	P	3013971
	April 2024 Interest Report	JE	4227209	04/30/2024		2,068.58		AA	P	3013978
	LGC Parking Garage Sales Tax C	JE	4229762	04/30/2024			2,895.14-	AA	P	3015693
	BOA Fee	JE	4231157	04/30/2024			812.79-	AA	P	3017026
	AXP Discount	JE	4231158	04/30/2024			55.15-	AA	P	3017026
	LGC 4/1 Correction	JE	4235628	04/30/2024			52.00-	AA	P	3020688
	Bank Deposit	RC	239349	04/30/2024		11,798.14		AA	P	3012613
				Period Total		58,742.99	31,682.71-	27,060.28		
	LGC Parking 5/1/24	JE	4234296	05/01/2024		118.00		AA	P	3019540
	LGC Parking 5/1/24	JE	4234296	05/01/2024		372.00		AA	P	3019540

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		
					Debit	Credit		LT	C	Batch
	LGC Parking 5/2/24	JE	4234297	05/02/2024		96.00		AA	P	3019540
	LGC Parking 5/2/24	JE	4234297	05/02/2024		596.00		AA	P	3019540
	ZipPark 5/2	JE	4234600	05/02/2024		561.00		AA	P	3019759
	Bank Deposit	RC	239437	05/02/2024		6,670.13		AA	P	3013166
	ZipPark 5/3	JE	4234601	05/03/2024		800.00		AA	P	3019759
	LGC Parking 5/3/24	JE	4234298	05/03/2024		88.00		AA	P	3019540
	LGC Parking 5/3/24	JE	4234298	05/03/2024		453.00		AA	P	3019540
	LGC Parking 5/4/24	JE	4234299	05/04/2024		11.00		AA	P	3019540
	LGC Parking 5/4/24	JE	4234299	05/04/2024		508.00		AA	P	3019540
	LGC Parking 5/5/24	JE	4234300	05/05/2024		22.00		AA	P	3019540
	LGC Parking 5/5/24	JE	4234300	05/05/2024		563.00		AA	P	3019540
	LGC Parking 5/6/24	JE	4234301	05/06/2024		30.00		AA	P	3019540
	LGC Parking 5/6/24	JE	4234301	05/06/2024		163.00		AA	P	3019540
	ZipPark 5/6	JE	4234602	05/06/2024		1,130.00		AA	P	3019759
	FLASHPARKING INC(R)	PK	377	05/06/2024			860.00-	AA	P	3013463
	MONETRA TECHNOLOGIES LLC	PK	378	05/06/2024			36.27-	AA	P	3013463
	ZipPark 5/7	JE	4234603	05/07/2024		4,440.00		AA	P	3019759
	LGC Parking 5/7/24	JE	4234302	05/07/2024		81.00		AA	P	3019540
	LGC Parking 5/7/24	JE	4234302	05/07/2024		468.00		AA	P	3019540
	LGC Parking 5/8/24	JE	4234303	05/08/2024		86.00		AA	P	3019540
	LGC Parking 5/8/24	JE	4234303	05/08/2024		415.00		AA	P	3019540
	LGC Parking 5/9/24	JE	4234304	05/09/2024		88.00		AA	P	3019540
	LGC Parking 5/9/24	JE	4234304	05/09/2024		454.00		AA	P	3019540
	3C PAYMENT USA CORP	PK	379	05/09/2024			131.56-	AA	P	3014518
	SKIDATA INC (R)	PK	380	05/09/2024			493.50-	AA	P	3014518
	LGC Parking 5/10/24	JE	4234305	05/10/2024		63.00		AA	P	3019540
	LGC Parking 5/10/24	JE	4234305	05/10/2024		1,664.00		AA	P	3019540
	LGC Parking 5/11/24	JE	4234306	05/11/2024		44.00		AA	P	3019540
	LGC Parking 5/11/24	JE	4234306	05/11/2024		774.00		AA	P	3019540
	LGC Parking 5/12/24	JE	4234307	05/12/2024		22.00		AA	P	3019540
	LGC Parking 5/12/24	JE	4234307	05/12/2024		817.00		AA	P	3019540
	LGC Parking 5/13/24	JE	4234308	05/13/2024		276.00		AA	P	3019540
	CEQUEL COMMUNICATIONS LLC DBA	PK	381	05/13/2024			2,000.00-	AA	P	3014917
	LGC Parking 5/14/24	JE	4234309	05/14/2024		59.00		AA	P	3019540
	LGC Parking 5/14/24	JE	4234309	05/14/2024		377.00		AA	P	3019540
	LGC Parking 5/15/24	JE	4234310	05/15/2024		66.00		AA	P	3019540
	LGC Parking 5/15/24	JE	4234310	05/15/2024		380.00		AA	P	3019540
	CEQUEL COMMUNICATIONS LLC DBA	PO	381	05/15/2024		2,000.00		AA	P	3014917
	CEQUEL COMMUNICATIONS LLC DBA	PK	382	05/16/2024			1,000.00-	AA	P	3015678
	XCEL ENERGY	PT	78080	05/16/2024			1,318.05-	AA	P	3015800

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		
					Debit	Credit		LT	C	Batch
	LGC Parking 5/16/24	JE	4234311	05/16/2024		22.00		AA	P	3019540
	LGC Parking 5/16/24	JE	4234311	05/16/2024		504.00		AA	P	3019540
	ZipPark 5/16	JE	4234604	05/16/2024		1,030.00		AA	P	3019759
	ZipPark 5/17	JE	4234605	05/17/2024		1,000.00		AA	P	3019759
	LGC Parking 5/17/24	JE	4234314	05/17/2024		15.00		AA	P	3019540
	LGC Parking 5/17/24	JE	4234314	05/17/2024		373.00		AA	P	3019540
	LGC Parking 5/18/24	JE	4234315	05/18/2024		99.00		AA	P	3019540
	LGC Parking 5/18/24	JE	4234315	05/18/2024		330.00		AA	P	3019540
	LGC Parking 5/19/24	JE	4234316	05/19/2024		33.00		AA	P	3019540
	LGC Parking 5/19/24	JE	4234316	05/19/2024		625.00		AA	P	3019540
	LGC Parking 5/20/24	JE	4234317	05/20/2024		19.00		AA	P	3019540
	LGC Parking 5/20/24	JE	4234317	05/20/2024		257.00		AA	P	3019540
	ZipPark 5/20	JE	4234606	05/20/2024		940.00		AA	P	3019759
	ZipPark 5/21	JE	4234607	05/21/2024		3,960.00		AA	P	3019759
	LGC Parking 5/21/24	JE	4234318	05/21/2024		48.00		AA	P	3019540
	LGC Parking 5/21/24	JE	4234318	05/21/2024		246.00		AA	P	3019540
	LGC Parking 5/22/24	JE	4234319	05/22/2024		96.00		AA	P	3019540
	LGC Parking 5/22/24	JE	4234319	05/22/2024		288.00		AA	P	3019540
	LGC Parking 5/23/24	JE	4234320	05/23/2024		22.00		AA	P	3019540
	LGC Parking 5/23/24	JE	4234320	05/23/2024		307.00		AA	P	3019540
	ATMOS ENERGY	PT	78118	05/23/2024			86.64-	AA	P	3017367
	FLASHPARKING INC(R)	PK	383	05/23/2024			499.00-	AA	P	3017199
	LGC Parking 5/24/24	JE	4234321	05/24/2024		88.00		AA	P	3019540
	LGC Parking 5/24/24	JE	4234321	05/24/2024		418.00		AA	P	3019540
	LGC Parking 5/25/24	JE	4234322	05/25/2024		48.00		AA	P	3019540
	LGC Parking 5/25/24	JE	4234322	05/25/2024		799.00		AA	P	3019540
	LGC 5/25 Adj.	JE	4235938	05/25/2024		11.00		AA	P	3020937
	LGC Parking 5/26/24	JE	4234323	05/26/2024		52.00		AA	P	3019540
	LGC Parking 5/26/24	JE	4234323	05/26/2024		612.00		AA	P	3019540
	LGC Parking 5/27/24	JE	4234324	05/27/2024		33.00		AA	P	3019540
	LGC Parking 5/27/24	JE	4234324	05/27/2024		556.00		AA	P	3019540
	LGC Parking 5/28/24	JE	4234325	05/28/2024		48.00		AA	P	3019540
	LGC Parking 5/28/24	JE	4234325	05/28/2024		283.00		AA	P	3019540
	LGC Parking 5/29/24	JE	4234326	05/29/2024		37.00		AA	P	3019540
	LGC Parking 5/29/24	JE	4234326	05/29/2024		414.00		AA	P	3019540
	LGC Parking 5/30/24	JE	4234327	05/30/2024		55.00		AA	P	3019540
	LGC Parking 5/30/24	JE	4234327	05/30/2024		604.00		AA	P	3019540
	LGC Parking 5/31/24	JE	4234328	05/31/2024		37.00		AA	P	3019540
	LGC Parking 5/31/24	JE	4234328	05/31/2024		348.00		AA	P	3019540
	ANB May 2024 Interest	JE	4234570	05/31/2024		2,120.11		AA	P	3019714

G/L Account	Account Description		Do Ty	G/L Date	Co	Amount		Current Balance	P		
	Explanations					Debit	Credit		LT	C	Batch
	ANB May Service Charge		JE	4234585	05/31/2024			403.88-	AA	P	3019714
	BOA Fee		JE	4235939	05/31/2024			656.42-	AA	P	3020937
	AXP Discount		JE	4235940	05/31/2024			38.47-	AA	P	3020937
	LGC Parking Garage Sales Tax C		JE	4236228	05/31/2024			3,221.94-	AA	P	3021158
	LGC Parking Garage Sales Tax C		JE	4236228	05/31/2024		3,221.94		AA	P	3021158
	LGC Parking Garage Sales Tax C		JE	4238721	05/31/2024			3,221.93-	AA	P	3021886
	AXP Discount		JE	4245686	05/31/2024			35.21-	AA	P	3026912
	AXP Discount		JE	4245686	05/31/2024		35.21		AA	P	3026912
					Period Total		44,789.39	14,002.87-			30,786.52
	LGC Parking 6/1/24		JE	4244596	06/01/2024		33.00		AA	P	3025957
	LGC Parking 6/1/24		JE	4244596	06/01/2024		688.00		AA	P	3025957
	LGC Parking 6/2/24		JE	4244597	06/02/2024		22.00		AA	P	3025957
	LGC Parking 6/2/24		JE	4244597	06/02/2024		544.00		AA	P	3025957
	LGC Parking 6/3/24		JE	4244598	06/03/2024		88.00		AA	P	3025957
	LGC Parking 6/3/24		JE	4244598	06/03/2024		367.00		AA	P	3025957
	FLASHPARKING INC(R)		PK	384	06/03/2024			860.00-	AA	P	3018717
	PANHANDLE BASEBALL CLUB INC		PK	385	06/03/2024			6,950.58-	AA	P	3018717
	UNDERWOOD LAW FIRM		PK	386	06/03/2024			4,951.25-	AA	P	3018717
	LGC Parking 6/4/24		JE	4244599	06/04/2024		81.00		AA	P	3025957
	LGC Parking 6/4/24		JE	4244599	06/04/2024		472.00		AA	P	3025957
	LGC Parking 6/5/24		JE	4244600	06/05/2024		60.00		AA	P	3025957
	LGC Parking 6/5/24		JE	4244600	06/05/2024		399.00		AA	P	3025957
	LGC Parking 6/6/24		JE	4244601	06/06/2024		77.00		AA	P	3025957
	LGC Parking 6/6/24		JE	4244601	06/06/2024		519.00		AA	P	3025957
	To record DT DF Transfers 3/31		JE	4234853	06/06/2024			2,331.30-	AA	P	3020064
	To record DT DF Transfers 3/31		JE	4234853	06/06/2024			543.15-	AA	P	3020064
	ZipPark 6/6		JE	4244606	06/06/2024		930.00		AA	P	3025957
	CEQUEL COMMUNICATIONS LLC DBA		PK	387	06/06/2024			1,000.00-	AA	P	3019785
	Bank Deposit		RC	243683	06/06/2024		6,670.13		AA	P	3019991
	ZipPark 6/7		JE	4244607	06/07/2024		760.00		AA	P	3025957
	LGC Parking 6/7/24		JE	4244602	06/07/2024		99.00		AA	P	3025957
	LGC Parking 6/7/24		JE	4244602	06/07/2024		581.00		AA	P	3025957
	LGC Parking 6/8/24		JE	4244603	06/08/2024		70.00		AA	P	3025957
	LGC Parking 6/8/24		JE	4244603	06/08/2024		859.00		AA	P	3025957
	LGC Parking 6/9/24		JE	4244604	06/09/2024		96.00		AA	P	3025957
	LGC Parking 6/9/24		JE	4244604	06/09/2024		978.00		AA	P	3025957
	ZipPark 6/10		JE	4244608	06/10/2024		1,200.00		AA	P	3025957
	ZipPark 6/11		JE	4244609	06/11/2024		6,000.00		AA	P	3025957
	LGC Parking 6/11/24		JE	4244925	06/11/2024		4.00		AA	P	3026372

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		Batch
						Debit	Credit		LT	C	
	LGC Parking 6/12/24	JE	4244926	06/12/2024		4.00			AA	P	3026372
	LGC Parking 6/12/24	JE	4244926	06/12/2024		63.00			AA	P	3026372
	LGC 6/12 Adj.	JE	4245688	06/12/2024		18.00			AA	P	3026912
	LGC Parking 6/13/24	JE	4244927	06/13/2024		33.00			AA	P	3026372
	LGC Parking 6/13/24	JE	4244927	06/13/2024		458.00			AA	P	3026372
	3C PAYMENT USA CORP	PK	388	06/13/2024			155.27-		AA	P	3021107
	ATMOS ENERGY	PT	78458	06/13/2024			87.48-		AA	P	3021362
	LGC Parking 6/14/24	JE	4244929	06/14/2024		74.00			AA	P	3026372
	LGC Parking 6/14/24	JE	4244929	06/14/2024		635.00			AA	P	3026372
	ZipPark 6/14	JE	4244610	06/14/2024		1.00			AA	P	3025957
	LGC Parking 6/15/24	JE	4244930	06/15/2024		154.00			AA	P	3026372
	LGC Parking 6/15/24	JE	4244930	06/15/2024		556.00			AA	P	3026372
	LGC Parking 6/16/24	JE	4244931	06/16/2024		55.00			AA	P	3026372
	LGC Parking 6/16/24	JE	4244931	06/16/2024		593.00			AA	P	3026372
	LGC Parking 6/17/24	JE	4244932	06/17/2024		77.00			AA	P	3026372
	LGC Parking 6/17/24	JE	4244932	06/17/2024		295.00			AA	P	3026372
	XCEL ENERGY	PT	78518	06/17/2024			221.70-		AA	P	3021904
	LGC Parking 6/18/24	JE	4244933	06/18/2024		136.00			AA	P	3026372
	LGC Parking 6/18/24	JE	4244933	06/18/2024		405.00			AA	P	3026372
	LGC Parking 6/19/24	JE	4244934	06/19/2024		78.00			AA	P	3026372
	LGC Parking 6/19/24	JE	4244934	06/19/2024		391.00			AA	P	3026372
	LGC Parking 6/20/24	JE	4244937	06/20/2024		44.00			AA	P	3026372
	LGC Parking 6/20/24	JE	4244937	06/20/2024		669.00			AA	P	3026372
	ZipPark 6/20	JE	4244611	06/20/2024		930.00			AA	P	3025957
	XCEL ENERGY	PT	78551	06/20/2024			1,026.79-		AA	P	3022531
	ZipPark 6/21	JE	4244612	06/21/2024		1,040.00			AA	P	3025957
	LGC Parking 6/21/24	JE	4244938	06/21/2024		48.00			AA	P	3026372
	LGC Parking 6/21/24	JE	4244938	06/21/2024		581.00			AA	P	3026372
	LGC Parking 6/22/24	JE	4244939	06/22/2024		77.00			AA	P	3026372
	LGC Parking 6/22/24	JE	4244939	06/22/2024		662.00			AA	P	3026372
	LGC Parking 6/23/24	JE	4244940	06/23/2024		22.00			AA	P	3026372
	LGC Parking 6/23/24	JE	4244940	06/23/2024		933.00			AA	P	3026372
	LGC Parking 6/24/24	JE	4244941	06/24/2024		44.00			AA	P	3026372
	LGC Parking 6/24/24	JE	4244941	06/24/2024		469.00			AA	P	3026372
	ZipPark 6/24	JE	4244613	06/24/2024		1,190.00			AA	P	3025957
	MONETRA TECHNOLOGIES LLC	PK	389	06/24/2024			35.95-		AA	P	3022890
	UNDERWOOD LAW FIRM	PK	390	06/24/2024			3,293.75-		AA	P	3022890
	ZipPark 6/25	JE	4244614	06/25/2024		4,970.00			AA	P	3025957
	LGC Parking 6/25/24	JE	4244942	06/25/2024		66.00			AA	P	3026372
	LGC Parking 6/25/24	JE	4244942	06/25/2024		604.00			AA	P	3026372

G/L Account	Account Description		Do			G/L		Amount		Current Balance	P		
	Explanations		Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	LGC Parking 6/26/24		JE	4244943	06/26/2024		44.00			AA	P	3026372	
	LGC Parking 6/26/24		JE	4244943	06/26/2024		633.00			AA	P	3026372	
	LGC Parking 6/27/24		JE	4244944	06/27/2024		34.00			AA	P	3026372	
	LGC Parking 6/27/24		JE	4244944	06/27/2024		646.00			AA	P	3026372	
	TELLER_06/27/2024		JR	4242087	06/27/2024		650.00			AA	P	3024030	
	LGC Parking 6/28/24		JE	4244945	06/28/2024		55.00			AA	P	3026372	
	LGC Parking 6/28/24		JE	4244945	06/28/2024		681.00			AA	P	3026372	
	LGC Parking 6/29/24		JE	4244946	06/29/2024		22.00			AA	P	3026372	
	LGC Parking 6/29/24		JE	4244946	06/29/2024		777.00			AA	P	3026372	
	LGC Parking 6/30/24		JE	4244947	06/30/2024		55.00			AA	P	3026372	
	LGC Parking 6/30/24		JE	4244947	06/30/2024		751.00			AA	P	3026372	
	BOA Fee		JE	4245685	06/30/2024			655.41-		AA	P	3026912	
	ANB June 2024 Interest		JE	4242899	06/30/2024		2,009.12			AA	P	3024726	
	June Service Charge		JE	4242900	06/30/2024			406.75-		AA	P	3024726	
	LGC Parking Garage Sales Tax C		JE	4246314	06/30/2024			3,597.25-		AA	P	3027314	
	AMX Discount		JE	4246339	06/30/2024			35.21-		AA	P	3027476	
	LGC Charge Back		JE	4245687	06/30/2024			11.00-		AA	P	3026912	
					Period Total		44,329.25	26,162.84-	18,166.41				
	LGC Parking 7/1/24		JE	4252606	07/01/2024		55.00			AA	P	3032485	
	LGC Parking 7/1/24		JE	4252606	07/01/2024		554.00			AA	P	3032485	
	LGC Parking 7/2/24		JE	4252607	07/02/2024		77.00			AA	P	3032485	
	LGC Parking 7/2/24		JE	4252607	07/02/2024		528.00			AA	P	3032485	
	Record Proceeds from Sale		JE	4266602	07/02/2024		1,881,649.54			AA	P	3040113	
	LGC Parking 7/3/24		JE	4252608	07/03/2024		22.00			AA	P	3032485	
	LGC Parking 7/3/24		JE	4252608	07/03/2024		529.00			AA	P	3032485	
	ZipPark 7/3		JE	4250963	07/03/2024		680.00			AA	P	3031003	
	Bank Deposit		RC	247230	07/03/2024		11,798.14			AA	P	3025102	
	ZipPark 7/4		JE	4250964	07/04/2024		1,080.00			AA	P	3031003	
	LGC Parking 7/4/24		JE	4252609	07/04/2024		22.00			AA	P	3032485	
	LGC Parking 7/4/24		JE	4252609	07/04/2024		586.00			AA	P	3032485	
	LGC Parking 7/5/24		JE	4252610	07/05/2024		22.00			AA	P	3032485	
	LGC Parking 7/5/24		JE	4252610	07/05/2024		391.00			AA	P	3032485	
	ZipPark 7/5		JE	4250967	07/05/2024		2,940.00			AA	P	3031003	
	LGC Parking 7/6/24		JE	4252611	07/06/2024		85.00			AA	P	3032485	
	LGC Parking 7/6/24		JE	4252611	07/06/2024		754.00			AA	P	3032485	
	LGC Parking 7/7/24		JE	4252612	07/07/2024		147.00			AA	P	3032485	
	LGC Parking 7/7/24		JE	4252612	07/07/2024		722.00			AA	P	3032485	
	LGC Parking 7/8/24		JE	4252613	07/08/2024		11.00			AA	P	3032485	
	LGC Parking 7/8/24		JE	4252613	07/08/2024		475.00			AA	P	3032485	

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	MONETRA TECHNOLOGIES LLC	PK	391	07/08/2024				35.95-	AA	P	3025321
	LGC Parking 7/9/24	JE	4252614	07/09/2024		52.00			AA	P	3032485
	LGC Parking 7/9/24	JE	4252614	07/09/2024		616.00			AA	P	3032485
	LGC Parking 7/10/24	JE	4252615	07/10/2024		110.00			AA	P	3032485
	LGC Parking 7/10/24	JE	4252615	07/10/2024		450.00			AA	P	3032485
	LGC Parking 7/11/24	JE	4252617	07/11/2024		63.00			AA	P	3032485
	LGC Parking 7/11/24	JE	4252617	07/11/2024		530.00			AA	P	3032485
	3C PAYMENT USA CORP	PK	392	07/11/2024			163.79-		AA	P	3026237
	CEQUEL COMMUNICATIONS LLC DBA	PK	393	07/11/2024			1,000.00-		AA	P	3026237
	FLASHPARKING INC(R)	PK	394	07/11/2024			842.80-		AA	P	3026237
	XCEL ENERGY	PT	78891	07/11/2024			1,463.56-		AA	P	3026415
	LGC Parking 7/12/24	JE	4252618	07/12/2024		41.00			AA	P	3032485
	LGC Parking 7/12/24	JE	4252618	07/12/2024		400.00			AA	P	3032485
	LGC Parking 7/13/24	JE	4252619	07/13/2024		26.00			AA	P	3032485
	LGC Parking 7/13/24	JE	4252619	07/13/2024		441.00			AA	P	3032485
	LGC Parking 7/14/24	JE	4252620	07/14/2024		55.00			AA	P	3032485
	LGC Parking 7/14/24	JE	4252620	07/14/2024		446.00			AA	P	3032485
	LGC Parking 7/15/24	JE	4252621	07/15/2024		30.00			AA	P	3032485
	LGC Parking 7/15/24	JE	4252621	07/15/2024		288.00			AA	P	3032485
	ATMOS ENERGY	PT	78938	07/15/2024			107.83-		AA	P	3026925
	LGC Parking 7/16/24	JE	4252622	07/16/2024		59.00			AA	P	3032485
	LGC Parking 7/16/24	JE	4252622	07/16/2024		288.00			AA	P	3032485
	LGC Parking 7/17/24	JE	4252623	07/17/2024		44.00			AA	P	3032485
	LGC Parking 7/17/24	JE	4252623	07/17/2024		302.00			AA	P	3032485
	Transfer to Fidelity	JE	4246311	07/17/2024			2,000,000.00-		AA	P	3027310
	LGC Parking 7/18/24	JE	4252624	07/18/2024		66.00			AA	P	3032485
	LGC Parking 7/18/24	JE	4252624	07/18/2024		455.00			AA	P	3032485
	LGC Parking 7/19/24	JE	4252625	07/19/2024		33.00			AA	P	3032485
	LGC Parking 7/19/24	JE	4252625	07/19/2024		406.00			AA	P	3032485
	LGC Parking 7/20/24	JE	4252626	07/20/2024		99.00			AA	P	3032485
	LGC Parking 7/20/24	JE	4252626	07/20/2024		547.00			AA	P	3032485
	LGC Parking 7/21/24	JE	4252627	07/21/2024		44.00			AA	P	3032485
	LGC Parking 7/21/24	JE	4252627	07/21/2024		852.00			AA	P	3032485
	LGC Parking 7/22/24	JE	4252628	07/22/2024		37.00			AA	P	3032485
	LGC Parking 7/22/24	JE	4252628	07/22/2024		229.00			AA	P	3032485
	UNDERWOOD LAW FIRM	PK	395	07/22/2024			8,167.94-		AA	P	3028158
	LGC Parking 7/23/24	JE	4252629	07/23/2024		55.00			AA	P	3032485
	LGC Parking 7/23/24	JE	4252629	07/23/2024		381.00			AA	P	3032485
	ZipPark 7/23	JE	4250968	07/23/2024		4,680.00			AA	P	3031003
	LGC Parking 7/24/24	JE	4252630	07/24/2024		33.00			AA	P	3032485

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanations		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	LGC Parking 7/24/24		JE	4252630	07/24/2024		473.00			AA	P	3032485
	LGC Parking 7/25/24		JE	4252631	07/25/2024		22.00			AA	P	3032485
	LGC Parking 7/25/24		JE	4252631	07/25/2024		472.00			AA	P	3032485
	ZipPark 7/25		JE	4250969	07/25/2024		710.00			AA	P	3031003
	PANHANDLE BASEBALL CLUB INC		PK	396	07/25/2024			10,243.70-		AA	P	3028940
	ZipPark 7/26		JE	4250970	07/26/2024		680.00			AA	P	3031003
	LGC Parking 7/26/24		JE	4252632	07/26/2024		56.00			AA	P	3032485
	LGC Parking 7/26/24		JE	4252632	07/26/2024		1,246.00			AA	P	3032485
	LGC Parking 7/27/24		JE	4252633	07/27/2024		55.00			AA	P	3032485
	LGC Parking 7/27/24		JE	4252633	07/27/2024		576.00			AA	P	3032485
	LGC Parking 7/28/24		JE	4252634	07/28/2024		99.00			AA	P	3032485
	LGC Parking 7/28/24		JE	4252634	07/28/2024		626.00			AA	P	3032485
	LGC Parking 7/29/24		JE	4252635	07/29/2024		100.00			AA	P	3032485
	LGC Parking 7/29/24		JE	4252635	07/29/2024		366.00			AA	P	3032485
	ZipPark 7/29/24		JE	4263577	07/29/2024		1,580.00			AA	P	3038134
	PANHANDLE BASEBALL CLUB INC		PK	397	07/29/2024			12,579.03-		AA	P	3029395
	ZipPark 7/30		JE	4250971	07/30/2024		3,600.00			AA	P	3031003
	July 2024 Interest		JE	4251568	07/30/2024		6,228.92			AA	P	3031771
	LGC Parking 7/30/24		JE	4254409	07/30/2024		231.00			AA	P	3033003
	LGC Parking 7/30/24		JE	4254409	07/30/2024		694.00			AA	P	3033003
	July 2024 Service Charge		JE	4251569	07/31/2024			1,103.37-		AA	P	3031771
	LGC Parking 7/31/24		JE	4252637	07/31/2024		129.00			AA	P	3032485
	LGC Parking 7/31/24		JE	4252637	07/31/2024		463.00			AA	P	3032485
	LGC Parking Garage Sales Tax C		JE	4254115	07/31/2024			3,354.34-		AA	P	3032880
	BOA Fee		JE	4263575	07/31/2024			686.36-		AA	P	3038134
	AMX Discount		JE	4263576	07/31/2024			37.21-		AA	P	3038134
					Period Total		1,933,692.60	2,039,785.88-	106,093.28-			
	LGC Parking 8/1/24		JE	4262880	08/01/2024		107.00			AA	P	3037548
	LGC Parking 8/1/24		JE	4262880	08/01/2024		490.00			AA	P	3037548
	Bank Deposit		RC	251449	08/01/2024		11,798.14			AA	P	3030448
	LGC Parking 8/2/24		JE	4262881	08/02/2024		56.00			AA	P	3037548
	LGC Parking 8/2/24		JE	4262881	08/02/2024		774.00			AA	P	3037548
	LGC Parking 8/3/24		JE	4262887	08/03/2024		44.00			AA	P	3037548
	LGC Parking 8/3/24		JE	4262887	08/03/2024		591.00			AA	P	3037548
	LGC Parking 8/4/24		JE	4265217	08/04/2024		77.00			AA	P	3039229
	LGC Parking 8/4/24		JE	4265217	08/04/2024		562.00			AA	P	3039229
	LGC Parking 8/5/24		JE	4262889	08/05/2024		374.00			AA	P	3037548
	SKIDATA INC (R)		PK	398	08/05/2024			575.00-		AA	P	3030732
	LGC Parking 8/6/24		JE	4262890	08/06/2024		81.00			AA	P	3037548

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	LGC Parking 8/6/24	JE	4262890	08/06/2024		456.00			AA	P	3037548
	LGC Parking 8/7/24	JE	4262891	08/07/2024		97.00			AA	P	3037548
	LGC Parking 8/7/24	JE	4262891	08/07/2024		1,416.00			AA	P	3037548
	LGC Parking 8/8/24	JE	4262892	08/08/2024		41.00			AA	P	3037548
	LGC Parking 8/8/24	JE	4262892	08/08/2024		482.00			AA	P	3037548
	ZipPark 8/8/24	JE	4261475	08/08/2024		540.00			AA	P	3036454
	3C PAYMENT USA CORP	PK	399	08/08/2024			162.43-		AA	P	3031578
	FLASHPARKING INC(R)	PK	400	08/08/2024			823.15-		AA	P	3031578
	SKIDATA INC (R)	PK	401	08/08/2024			310.00-		AA	P	3031578
	ZipPark 8/9/24	JE	4261476	08/09/2024		740.00			AA	P	3036454
	LGC Parking 8/9/24	JE	4262893	08/09/2024		11.00			AA	P	3037548
	LGC Parking 8/9/24	JE	4262893	08/09/2024		439.00			AA	P	3037548
	LGC Parking 8/10/24	JE	4262894	08/10/2024		11.00			AA	P	3037548
	LGC Parking 8/10/24	JE	4262894	08/10/2024		484.00			AA	P	3037548
	LGC Parking 8/11/24	JE	4262895	08/11/2024		77.00			AA	P	3037548
	LGC Parking 8/11/24	JE	4262895	08/11/2024		523.00			AA	P	3037548
	LGC Parking 8/12/24	JE	4262896	08/12/2024		26.00			AA	P	3037548
	LGC Parking 8/12/24	JE	4262896	08/12/2024		465.00			AA	P	3037548
	ZipPark 8/12/24	JE	4261477	08/12/2024		1,310.00			AA	P	3036454
	**VOID VOID VOID VOID VOID**	PT	79414	08/12/2024					AA	P	3032395
	XCEL ENERGY	PT	79418	08/12/2024			1,434.54-		AA	P	3032395
	ZipPark 8/13/24	JE	4261478	08/13/2024		3,460.00			AA	P	3036454
	LGC Parking 8/13/24	JE	4262897	08/13/2024		86.00			AA	P	3037548
	LGC Parking 8/13/24	JE	4262897	08/13/2024		495.00			AA	P	3037548
	LGC Parking 8/14/24	JE	4262898	08/14/2024		60.00			AA	P	3037548
	LGC Parking 8/14/24	JE	4262898	08/14/2024		453.00			AA	P	3037548
	LGC Parking 8/15/24	JE	4262899	08/15/2024		60.00			AA	P	3037548
	LGC Parking 8/15/24	JE	4262899	08/15/2024		298.00			AA	P	3037548
	MONETRA TECHNOLOGIES LLC	PT	79493	08/15/2024			35.95-		AA	P	3033173
	SKIDATA, INC	PT	79494	08/15/2024			1,044.00-		AA	P	3033173
	ATMOS ENERGY	PK	402	08/15/2024			109.36-		AA	P	3033018
	LGC Parking 8/16/24	JE	4262900	08/16/2024		74.00			AA	P	3037583
	LGC Parking 8/16/24	JE	4262900	08/16/2024		367.00			AA	P	3037583
	LGC Parking 8/17/24	JE	4262901	08/17/2024		55.00			AA	P	3037583
	LGC Parking 8/17/24	JE	4262901	08/17/2024		818.00			AA	P	3037583
	LGC Parking 8/18/24	JE	4262902	08/18/2024		33.00			AA	P	3037583
	LGC Parking 8/18/24	JE	4262902	08/18/2024		366.00			AA	P	3037583
	LGC Parking 8/19/24	JE	4262903	08/19/2024		33.00			AA	P	3037583
	LGC Parking 8/19/24	JE	4262903	08/19/2024		166.00			AA	P	3037583
	LGC Parking 8/20/24	JE	4262904	08/20/2024		52.00			AA	P	3037583

G/L Account	Account Description Explanations	Do		G/L Date	Amount		Current Balance	P		
		Ty	Document		Co	Debit		Credit	LT	C
	LGC Parking 8/20/24	JE	4262904	08/20/2024	331.00			AA	P	3037583
	LGC Parking 8/21/24	JE	4262905	08/21/2024	33.00			AA	P	3037583
	LGC Parking 8/21/24	JE	4262905	08/21/2024	353.00			AA	P	3037583
	LGC Parking 8/22/24	JE	4262906	08/22/2024	44.00			AA	P	3037583
	LGC Parking 8/22/24	JE	4262906	08/22/2024	317.00			AA	P	3037583
	ZipPark 8/22/24	JE	4261479	08/22/2024	370.00			AA	P	3036454
	UNDERWOOD LAW FIRM	PK	403	08/22/2024		1,408.26-		AA	P	3034388
	ZipPark 8/23/24	JE	4261480	08/23/2024	450.00			AA	P	3036454
	LGC Parking 8/23/24	JE	4262907	08/23/2024	15.00			AA	P	3037583
	LGC Parking 8/23/24	JE	4262907	08/23/2024	353.00			AA	P	3037583
	LGC Parking 8/24/24	JE	4262908	08/24/2024	22.00			AA	P	3037583
	LGC Parking 8/24/24	JE	4262908	08/24/2024	358.00			AA	P	3037583
	LGC Parking 8/25/24	JE	4262909	08/25/2024	99.00			AA	P	3037583
	LGC Parking 8/25/24	JE	4262909	08/25/2024	518.00			AA	P	3037583
	LGC Parking 8/26/24	JE	4262910	08/26/2024	4.00			AA	P	3037583
	LGC Parking 8/26/24	JE	4262910	08/26/2024	195.00			AA	P	3037583
	ZipPark 8/26/24	JE	4261481	08/26/2024	620.00			AA	P	3036454
	ZipPark 8/27/24	JE	4261482	08/27/2024	2,600.00			AA	P	3036454
	LGC Parking 8/27/24	JE	4262911	08/27/2024	48.00			AA	P	3037583
	LGC Parking 8/27/24	JE	4262911	08/27/2024	445.00			AA	P	3037583
	Bank Deposit	RC	255441	08/27/2024	11,798.14			AA	P	3035383
	LGC Parking 8/28/24	JE	4262912	08/28/2024	99.00			AA	P	3037583
	LGC Parking 8/28/24	JE	4262912	08/28/2024	337.00			AA	P	3037583
	LGC Parking 8/29/24	JE	4262914	08/29/2024	66.00			AA	P	3037593
	LGC Parking 8/29/24	JE	4262914	08/29/2024	531.00			AA	P	3037593
	ZipPark 8/29/24	JE	4261483	08/29/2024	440.00			AA	P	3036454
	ZipPark 8/30/24	JE	4261484	08/30/2024	380.00			AA	P	3036454
	LGC Parking 8/30/24	JE	4262915	08/30/2024	99.00			AA	P	3037593
	LGC Parking 8/30/24	JE	4262915	08/30/2024	477.00			AA	P	3037593
	LGC Parking 8/31/24	JE	4262916	08/31/2024	4.00			AA	P	3037593
	LGC Parking 8/31/24	JE	4262916	08/31/2024	332.00			AA	P	3037593
	LGC Parking Garage Sales Tax C	JE	4264363	08/31/2024		2,972.47-		AA	P	3038609
	August Service Charge	JE	4261786	08/31/2024		350.24-		AA	P	3036713
	August 2024 Interest	JE	4261787	08/31/2024	1,808.45			AA	P	3036713
	BOA Fee	JE	4272946	08/31/2024		688.24-		AA	P	3044197
	AMEX Discount	JE	4272947	08/31/2024		37.67-		AA	P	3044197
				Period Total	52,494.73	9,951.31-	42,543.42			
	LGC Parking 9/1/24	JE	4268702	09/01/2024	22.00			AA	P	3041886
	LGC Parking 9/1/24	JE	4268702	09/01/2024	397.00			AA	P	3041886

G/L Account	Account Description Explanations	Do Ty	G/L Document	Co	Amount		Current Balance	P		
					Debit	Credit		LT	C	Batch
	LGC Parking 9/2/24	JE	4268703	09/02/2024		44.00		AA	P	3041886
	LGC Parking 9/2/24	JE	4268703	09/02/2024		213.00		AA	P	3041886
	ZipPark 9/2/24	JE	4266012	09/02/2024		590.00		AA	P	3039700
	ZipPark 9/3/24	JE	4266013	09/03/2024		3,280.00		AA	P	3039700
	ZipPark 9/3/24	JE	4266013	09/03/2024			3,280.00-	AA	P	3039700
	ZipPark 9/3/24	JE	4261485	09/03/2024		3,280.00		AA	P	3036496
	LGC Parking 9/3/24	JE	4268704	09/03/2024		11.00		AA	P	3041886
	LGC Parking 9/3/24	JE	4268704	09/03/2024		144.00		AA	P	3041886
	LGC Parking 9/4/24	JE	4268705	09/04/2024		245.00		AA	P	3041886
	LGC Parking 8/4/24	JE	4262888	09/04/2024		77.00		AA	P	3037548
	LGC Parking 8/4/24	JE	4262888	09/04/2024		562.00		AA	P	3037548
	LGC Parking 8/4/24	JE	4262888	09/04/2024			77.00-	AA	P	3037548
	LGC Parking 8/4/24	JE	4262888	09/04/2024			562.00-	AA	P	3037548
	LGC Parking 9/5/24	JE	4268706	09/05/2024		11.00		AA	P	3041886
	LGC Parking 9/5/24	JE	4268706	09/05/2024		285.00		AA	P	3041886
	LGC Parking 9/6/24	JE	4268707	09/06/2024		44.00		AA	P	3041886
	LGC Parking 9/6/24	JE	4268707	09/06/2024		248.00		AA	P	3041886
	LGC Parking 9/7/24	JE	4268708	09/07/2024		38.00		AA	P	3041886
	LGC Parking 9/7/24	JE	4268708	09/07/2024		1,192.00		AA	P	3041886
	LGC Parking 9/8/24	JE	4268722	09/08/2024		44.00		AA	P	3041886
	LGC Parking 9/8/24	JE	4268722	09/08/2024		269.00		AA	P	3041886
	LGC Parking 9/9/24	JE	4268723	09/09/2024		30.00		AA	P	3041886
	LGC Parking 9/9/24	JE	4268723	09/09/2024		169.00		AA	P	3041886
	3C PAYMENT USA CORP	PK	404	09/09/2024			162.43-	AA	P	3037410
	SKIDATA, INC	PK	405	09/09/2024			12,479.00-	AA	P	3037410
	LGC Parking 9/10/24	JE	4268724	09/10/2024		11.00		AA	P	3041886
	LGC Parking 9/10/24	JE	4268724	09/10/2024		233.00		AA	P	3041886
	ZipPark 9/10/24	JE	4268105	09/10/2024		420.00		AA	P	3041417
	ZipPark 9/10/24	JE	4268105	09/10/2024			420.00-	AA	P	3041417
	ZipPark 9/11/24	JE	4268106	09/11/2024		490.00		AA	P	3041417
	ZipPark 9/11/24	JE	4268106	09/11/2024			490.00-	AA	P	3041417
	LGC Parking 9/11/24	JE	4268725	09/11/2024		41.00		AA	P	3041886
	LGC Parking 9/11/24	JE	4268725	09/11/2024		325.00		AA	P	3041886
	LGC Parking 9/12/24	JE	4268726	09/12/2024		63.00		AA	P	3041886
	LGC Parking 9/12/24	JE	4268726	09/12/2024		331.00		AA	P	3041886
	ZipPark 9/12/24	JE	4268107	09/12/2024		630.00		AA	P	3041417
	PANHANDLE BASEBALL CLUB INC	PK	406	09/12/2024			10,619.86-	AA	P	3038129
	SKIDATA, INC	PK	407	09/12/2024			114.50-	AA	P	3038129
	XCEL ENERGY	PK	408	09/12/2024			1,364.61-	AA	P	3038129
	FLASHPARKING INC(R)	PN	409	09/12/2024			576.59-	AA	P	3038154

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	ZipPark 9/12/24	JE	4266014	09/12/2024		420.00			AA	P	3039700
	ZipPark 9/13/24	JE	4266015	09/13/2024		490.00			AA	P	3039700
	ZipPark 9/13/24	JE	4268108	09/13/2024		1,090.00			AA	P	3041417
	ZipPark 9/13/24	JE	4268108	09/13/2024			1,090.00-		AA	P	3041417
	LGC Parking 9/13/24	JE	4268727	09/13/2024		11.00			AA	P	3041886
	LGC Parking 9/13/24	JE	4268727	09/13/2024		383.00			AA	P	3041886
	LGC Parking 9/14/24	JE	4268728	09/14/2024		22.00			AA	P	3041886
	LGC Parking 9/14/24	JE	4268728	09/14/2024		471.00			AA	P	3041886
	ZipPark 9/14/24	JE	4268109	09/14/2024		1,940.00			AA	P	3041417
	ZipPark 9/14/24	JE	4268109	09/14/2024			1,940.00-		AA	P	3041417
	ZipPark 9/15/24	JE	4268110	09/15/2024		990.00			AA	P	3041417
	ZipPark 9/15/24	JE	4268110	09/15/2024			990.00-		AA	P	3041417
	LGC Parking 9/15/24	JE	4268729	09/15/2024		11.00			AA	P	3041886
	LGC Parking 9/15/24	JE	4268729	09/15/2024		332.00			AA	P	3041886
	LGC Parking 9/16/24	JE	4268730	09/16/2024		22.00			AA	P	3041886
	LGC Parking 9/16/24	JE	4268730	09/16/2024		194.00			AA	P	3041886
	ATMOS ENERGY	PK	410	09/16/2024			109.78-		AA	P	3038576
	CEQUEL COMMUNICATIONS LLC DBA	PK	411	09/16/2024			2,000.00-		AA	P	3038576
	ZipPark 9/16/24	JE	4266016	09/16/2024		630.00			AA	P	3039700
	ZipPark 9/16/24	JE	4266016	09/16/2024			630.00-		AA	P	3039700
	ZipPark 9/17/24	JE	4266017	09/17/2024		4,020.00			AA	P	3039700
	LGC Parking 9/17/24	JE	4268731	09/17/2024		59.00			AA	P	3041886
	LGC Parking 9/17/24	JE	4268731	09/17/2024		292.00			AA	P	3041886
	LGC Parking 9/18/24	JE	4268732	09/18/2024		96.00			AA	P	3041886
	LGC Parking 9/18/24	JE	4268732	09/18/2024		368.00			AA	P	3041886
	LGC Parking 9/19/24	JE	4268733	09/19/2024		107.00			AA	P	3041886
	LGC Parking 9/19/24	JE	4268733	09/19/2024		331.00			AA	P	3041886
	LGC Parking 9/20/24	JE	4268734	09/20/2024		77.00			AA	P	3041886
	LGC Parking 9/20/24	JE	4268734	09/20/2024		369.00			AA	P	3041886
	LGC Loan Payoff to TIRZ #1	JE	4267319	09/20/2024			500,000.00-		AA	P	3040969
	LGC Loan Payoff to COA	JE	4266676	09/20/2024			432,545.11-		AA	P	3040369
	Fidelity Redemption - LGC	JE	4265562	09/20/2024		1,000,000.00			AA	P	3039549
	LGC Parking 9/21/24	JE	4268735	09/21/2024		66.00			AA	P	3041886
	LGC Parking 9/21/24	JE	4268735	09/21/2024		383.00			AA	P	3041886
	LGC Parking 9/22/24	JE	4268736	09/22/2024		63.00			AA	P	3041886
	LGC Parking 9/22/24	JE	4268736	09/22/2024		203.00			AA	P	3041886
	LGC Parking 9/23/24	JE	4268737	09/23/2024		44.00			AA	P	3041886
	LGC Parking 9/23/24	JE	4268737	09/23/2024		231.00			AA	P	3041886
	MONETRA TECHNOLOGIES LLC	PT	80163	09/23/2024			35.95-		AA	P	3039842
	Bank Deposit	RC	258706	09/23/2024		11,798.14			AA	P	3039873

