

American Rescue Plan

14

Judge

5/24

BOM

Transaction Report

Report Date: 05/20/2021 at 7:58am

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ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *7569		05/20/2021	\$1,023,830.00

DESCRIPTION

TDP TREAS 310 MISC PAY

RMR*IV*TDO21SLFRP1454A*AI*1023830.00*1023830.00*0.00\

NOTE