

July Totals N01, N02 2022-2023

Origanization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	64367.06	2000	27944.7
1218	0	2220	0
1223	0	2223	0
1220	0	2275	
1246	0	2281	1087.28
1275	0	2282	0
1281	4811.85	2902	0
1282	0	2941	0
1293	0	6441	0
1941	0	6449	0
2000	46828.96	6501	324.17
2223	0	6702	1159.08
2275	0	6752	445.79
2281	0	6756	0
2282	0	6759	0
2902	0	6774	0
6441	0	6776	0
6449	0	6780	0
6501	1435.14	6781	0
6702	4643.43	6784	0
6752	1785.93	6795	2670.74
6756	0	6804	421.29
6759	0	7505	0
6774	0	7520	0
6776	0	8000	1837.25
6780	0	8641	0
6781	0	8001	0
6784	0		0
6795	11792.2		0
6804	1860		0
7505	0		
7520	0		
8000	7471.39		
8641	0		
8001	0		
TOTAL	\$ 144,995.96	TOTAL	\$ 35,890.30
GRAND TOTAL		\$	180,886.26

August Totals N04 2022-2023

Origanization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	288948.47	2000	93775.56
1218	0	2220	0
1223	0	2223	0
1220	0	2275	745.56
1246	0	2281	3442.36
1275	3291.67	2282	0
1281	11385.03	2902	0
1282	0	2941	0
1293	0	6441	511.33
1941	0	6449	0
2000	76447.93	6501	2532.36
2223	0	6702	1970.81
2275	0	6752	726.08
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	2272.5	6776	0
6449	0	6780	0
6501	9001.79	6781	0
6702	7172.49	6784	0
6752	3026.76	6795	3457.64
6756	0	6804	421.29
6759	0	7505	0
6774	0	7520	0
6776	0	8000	4836.19
6780	0	8641	0
6781	0	8001	400.91
6784	0		0
6795	15115.9		0
6804	1860		0
7505	0		
7520	0		
8000	17158.92		
8641	0		
8001	1770		
TOTAL	\$ 441,129.63	TOTAL	\$ 112,820.09
GRAND TOTAL		\$	553,949.72

September Totals N05 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	284619.23	2000	92805.82
1218	0	2220	0
1223	0	2222	626.49
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	4612.39
1281	15927.17	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	2963.02
2000	72849.6	6449	0
2222	2690	6501	2622
2223	0	6702	2766.45
2275	0	6752	726.08
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	13193.5	6776	0
6449	0	6780	0
6501	9392.44	6781	0
6702	10444.05	6784	0
6752	3026.76	6795	3512.89
6756	0	6804	421.29
6759	0	7505	0
6774	0	7520	101.21
6776	0	8000	4743.74
6780	0	8641	0
6781	0	8001	611.55
6784	0		0
6795	13164.65		0
6804	1860		
7505	0		
7520	463.04		
8000	16717.74		
8641	0		
8001	2700	TOTAL	\$ 117,258.49
TOTAL	\$ 454,018.02		
GRAND TOTAL		\$	571,276.51

October Totals N06 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	284512.78	2000	92789.03
1218	0	2220	0
1223	0	2222	627.41
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	4612.12
1281	15927.17	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	2121.68
2000	72995.97	6449	0
2222	2690	6501	2589.81
2223	0	6702	2487.41
2275	0	6752	726.08
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	9462.5	6776	0
6449	0	6780	0
6501	9251.79	6781	0
6702	9212.05	6784	0
6752	3026.76	6795	3657.86
6756	0	6804	421.29
6759	0	7505	0
6774	0	7520	122.63
6776	0	8000	4697.66
6780	0	8641	0
6781	0	8001	875.96
6784	0		0
6795	13814.65		0
6804	1860		
7505	0		
7520	561.44		
8000	16510.42		
8641	0		
8001	3870	TOTAL	\$ 116,474.50
TOTAL	\$ 450,665.37		
GRAND TOTAL		\$	567,139.87

November Totals N07 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	283562.78	2000	92228.77
1218	0	2220	0
1223	0	2222	624.11
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	4611.75
1281	15927.17	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	1919.7
2000	71551.19	6449	0
2222	2690	6501	2909.73
2223	0	6702	2407.68
2275	0	6752	726.08
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	8566.25	6776	0
6449	0	6780	0
6501	10666.57	6781	0
6702	8860.05	6784	0
6752	3026.76	6795	3855.67
6756	0	6804	421.29
6759	0	7505	0
6774	0	7520	81.01
6776	0	8000	4703.19
6780	0	8641	0
6781	0	8001	714.62
6784	0		0
6795	14689.36		0
6804	1860		
7505	0		
7520	370.72		
8000	16541.74		
8641	0		
8001	3157.5	TOTAL	\$ 115,949.16
TOTAL	\$ 448,439.93		
	GRAND TOTAL		\$ 564,389.09

December Totals N08 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	284512.78	2000	92901.85
1218	0	2220	0
1223	0	2222	627.33
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	5510.82
1281	19927.17	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	1916.8
2000	74068.41	6449	0
2222	2690	6501	2908.95
2223	0	6702	2186.5
2275	0	6752	726.02
2281	3706.3	6756	0
2282	0	6759	0
2902	0	6774	0
6441	8553.25	6776	0
6449	0	6780	0
6501	10666.57	6781	0
6702	7892.05	6784	0
6752	3026.76	6795	3864.09
6756	0	6804	421.29
6759	0	7505	0
6774	0	7520	59.21
6776	0	8000	4733.01
6780	0	8641	0
6781	0	8001	724.15
6784	0		0
6795	14726.86		0
6804	1860		
7505	0		
7520	270.78		
8000	16695.74		
8641	0		
8001	3200	TOTAL	\$ 117,325.58
TOTAL	\$ 455,088.34		
GRAND TOTAL		\$	572,413.92

January Totals N09 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	283895.43	2000	102484.89
1218	0	2220	0
1223	0	2222	638.29
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	5192.52
1281	17927.17	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	2460.2
2000	73516.2	6449	0
2222	2690	6501	3303.21
2223	0	6702	2512.99
2275	0	6752	758.89
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	10982.5	6776	0
6449	0	6780	0
6501	10666.57	6781	0
6702	7892.05	6784	0
6752	3026.76	6795	4470.9
6756	0	6804	421.29
6759	0	7505	0
6774	0	7520	121.15
6776	0	8000	4887.54
6780	0	8641	0
6781	0	8001	862.37
6784	0		0
6795	14176.86		0
6804	1860		
7505	0		
7520	548.81		
8000	16541.74		
8641	0		
8001	3810	TOTAL	\$ 128,859.80
TOTAL	\$ 454,503.93		
GRAND TOTAL		\$	583,363.73

February Totals N10 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	283895.42	2000	102302.65
1218	0	2220	0
1223	0	2222	621.85
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	4743.71
1281	15927.17	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	1898.55
2000	74206.42	6449	0
2222	2690	6501	3303.45
2223	0	6702	2512.99
2275	0	6752	758.89
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	8474.5	6776	0
6449	0	6780	0
6501	10666.57	6781	0
6702	7892.05	6784	0
6752	3026.76	6795	4462.66
6756	0	6804	511.1
6759	0	7505	0
6774	0	7520	115.12
6776	0	8000	4922.76
6780	0	8641	0
6781	0	8001	717.44
6784	0		0
6795	14151.86		0
6804	2256.5		
7505	0		
7520	522.27		
8000	16695.74		
8641	0		
8001	3170	TOTAL	\$ 127,616.73
TOTAL	\$ 450,545.10		
	GRAND TOTAL		\$ 578,161.83

March Totals N11 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	283998.99	2000	102219.55
1218	0	2220	0
1223	0	2222	621.85
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	4760.47
1281	15858.5	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	2002.06
2000	73730.18	6449	0
2222	2690	6501	3303.03
2223	0	6702	2512.99
2275	0	6752	758.89
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	8930.25	6776	0
6449	0	6780	0
6501	10666.57	6781	0
6702	7892.05	6784	0
6752	3026.76	6795	4536.79
6756	0	6804	555.83
6759	0	7505	0
6774	0	7520	0
6776	0	8000	4884.69
6780	0	8641	0
6781	0	8001	814.19
6784	0		0
6795	14483.11		0
6804	2454		
7505	0		
7520	0		
8000	16541.74		
8641	0		
8001	3597.5	TOTAL	\$ 127,715.90
TOTAL	\$ 450,839.49		
	GRAND TOTAL		\$ 578,555.39

April Totals N12 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	285228.74	2000	102576.33
1218	0	2220	0
1223	0	2222	643.77
1220	0	2223	0
1246	0	2275	745.56
1275	3291.67	2281	4549.72
1281	14924.65	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	3735.46
2000	73888.72	6449	0
2222	2690	6501	3303.61
2223	0	6702	2512.99
2275	0	6752	758.89
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	16633	6776	0
6449	0	6780	0
6501	10666.57	6781	0
6702	7892.05	6784	0
6752	3026.76	6795	4682.11
6756	0	6804	770.1
6759	0	7505	0
6774	0	7520	0
6776	0	8000	4951.86
6780	0	8641	0
6781	0	8001	855.05
6784	0		0
6795	15139.36		0
6804	3400		
7505	0		
7520	0		
8000	16838.25		
8641	0		
8001	3777.5	TOTAL	\$ 130,085.45
TOTAL	\$ 461,075.44		
GRAND TOTAL		\$	591,160.89

May Totals N13 2022-2023

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	283705.51	2000	103356.85
1218	0	2220	3376.28
1223	0	2222	627.71
1220	15000	2223	0
1246	0	2275	745.56
1275	3291.67	2281	4549.76
1281	14924.65	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	3695.23
2000	78944.82	6449	0
2222	2690	6501	3303.34
2223	0	6702	2512.99
2275	0	6752	758.89
2281	3678.17	6756	0
2282	0	6759	0
2902	0	6774	0
6441	16444.5	6776	0
6449	0	6780	0
6501	10666.57	6781	0
6702	7892.05	6784	0
6752	3026.76	6795	4554.55
6756	0	6804	0
6759	0	7440	64.3
6774	0	7505	66.17
6776	0	7520	0
6780	0	8000	4586.06
6781	0	8641	0
6784	0	8001	812.58
6795	14551.86		0
6804	0		0
7440	289.75		
7505	301.27		
7520	0		
8000	15201.07		
8641	0		
8001	3587.5	TOTAL	\$ 133,010.27
TOTAL	\$ 474,196.15		
	GRAND TOTAL		\$ 607,206.42

June Totals N14,N15, N16 2022-2023

Origanization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	508644.06	2000	175877.36
1218	0	2220	0
1223	0	2222	617.55
1220	0	2223	0
1246	0	2275	1491.11
1275	6583.3	2281	7906.23
1281	24877.14	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	217.44
2000	121578.9	6449	0
2222	2690	6501	6101.35
2223	0	6702	3675.72
2275	0	6752	1039.85
2281	7356.29	6756	0
2282	0	6759	0
2902	0	6774	0
6441	960	6776	0
6449	0	6780	0
6501	19898.16	6781	0
6702	11140.6	6784	0
6752	4267.57	6795	50726.04
6756	0	6804	0
6759	0	7440	0
6774	0	7505	0
6776	0	7520	0
6780	0	8000	8502.59
6781	0	8641	0
6784	0	8001	0
6795	216834.2		0
6804	0		0
7440	0		
7505	0		
7520	0		
8000	29416.65		
8641	0		
8001	0	TOTAL	\$ 256,155.24
TOTAL	\$ 954,246.87		
GRAND TOTAL		\$	1,210,402.11