

Detailed Listing of Transactions between 7/1/2023 12:00:00 AM and 6/19/2024 12:00:00

Doc Record Date	Budget FY	Fiscal Period	Doc CD	Doc ID	TDA Docur	TDA Line	Fund	Appr	Unit	Sub Unit	Rev/Exp	Rev/Obj Class	Revenue/ Object Class
08/14/23	2024	2	IET	DAS202401007900001			0001	D71	0100		Exp	414	Reimbuser
09/15/23	2024	3	IET	DAS202402007900001			0001	D71	0100		Exp	414	Reimbuser
10/13/23	2024	4	IET	DAS202403007900001			0001	D71	0100		Exp	414	Reimbuser
11/15/23	2024	5	IET	DAS202404007900001			0001	D71	0100		Exp	414	Reimbuser
12/14/23	2024	6	IET	DAS202405007900001			0001	D71	0100		Exp	414	Reimbuser
01/16/24	2024	7	IET	DAS202406007900001			0001	D71	0100		Exp	414	Reimbuser
02/14/24	2024	8	IET	DAS202407007900001			0001	D71	0100		Exp	414	Reimbuser
03/07/24	2024	9	IET	DAS202408007900001			0001	D71	0100		Exp	414	Reimbuser
04/12/24	2024	10	IET	DAS202409007900001			0001	D71	0100		Exp	414	Reimbuser
05/14/24	2024	11	IET	DAS202410007900001			0001	D71	0100		Exp	414	Reimbuser
06/14/24	2024	12	IET	DAS202411007900001			0001	D71	0100		Exp	414	Reimbuser
								D71 Total					
08/14/23	2024	2	IET	DAS202401007900001			0001	D73	1000		Exp	414	Reimbuser
09/15/23	2024	3	IET	DAS202402007900001			0001	D73	1000		Exp	414	Reimbuser
10/13/23	2024	4	IET	DAS202403007900001			0001	D73	1000		Exp	414	Reimbuser
10/13/23	2024	4	PRC	PRC6351023000081			0001	D73	1000		Exp	406	Outside Ser
11/15/23	2024	5	IET	DAS202404007900001			0001	D73	1000		Exp	414	Reimbuser
11/15/23	2024	5	PRC	PRC6351123000086			0001	D73	1000		Exp	406	Outside Ser
12/14/23	2024	6	IET	DAS202405007900001			0001	D73	1000		Exp	414	Reimbuser
01/16/24	2024	7	IET	DAS202406007900001			0001	D73	1000		Exp	414	Reimbuser
02/14/24	2024	8	IET	DAS202407007900001			0001	D73	1000		Exp	414	Reimbuser
03/07/24	2024	9	IET	DAS202408007900001			0001	D73	1000		Exp	414	Reimbuser
04/12/24	2024	10	IET	DAS202409007900001			0001	D73	1000		Exp	414	Reimbuser
05/14/24	2024	11	IET	DAS202410007900001			0001	D73	1000		Exp	414	Reimbuser
06/14/24	2024	12	IET	DAS202411007900001			0001	D73	1000		Exp	414	Reimbuser

D73 Total

Grand Total

869.52
1455.27